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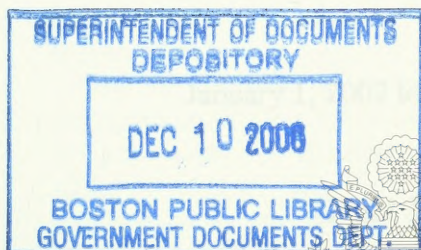






# House Document

No. 201



STATEMENT OF DISBURSEMENTS OF HOUSE

JANUARY 1–MARCH 31, 2002

PART 1 OF 2

United States Congressional Serial Set

Serial Number 14760

U.S. GOVERNMENT PRINTING OFFICE  
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# House Document

115-201



STATEMENT OF CHARGES AND DEBTS OF THE HOUSE  
RECEIVED - JANUARY 11, 2008  
PART 1 OF 2

United States Congressional Serial Set

Serial Number 115-201



# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2002 to March 31, 2002

## Part 1 of 2



April 18, 2002. – Referred to the Committee on House Administration  
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE  
WASHINGTON : 2002





## LETTER OF SUBMITTAL

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April 17 2002

Hon. J. Dennis Hastert  
*The Speaker*  
*U.S. House of Representatives*  
*Washington, D.C.*

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2002 through March 31, 2002.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III  
*Chief Administrative Officer,*  
*U.S. House of Representatives*

Enclosure



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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2002 TO MARCH 31, 2002

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2002		\$874,099,633.46
Appropriations	48,469,000.00	
Non-expenditure transfer	(200,000.00)	
Receipts to be deposited in general fund of the Treasury	64,421.49	
		<u>48,333,421.49</u>
Total funds available		922,433,054.95
Expenditures		
Disbursements for salaries and expenses and canceled checks	240,754,670.65	
Transfers		
Deposited in general fund of the Treasury	64,421.49	
		<u>240,819,092.14</u>
Total funds disbursed		
Unexpended balance, March 31, 2002		<u>\$681,613,962.81</u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 2002
<b>House Leadership Offices:</b>				
2000	689,732.98	(395.00)		690,127.98
2001	459,046.24	(211.70)		459,257.94
2002	12,545,571.51	3,740,243.56		8,805,327.95
<b>Salaries, Officers and Employees:</b>				
2000	4,327,349.42	344,299.99		3,983,049.43
2001	26,638,987.87	8,510,241.78		18,128,746.09
2002	84,641,988.19	17,997,757.67		66,644,230.52
<b>Salaries, Officers and Employees</b>				
Supplemental:	21,801,935.41	1,106,511.96	1,265,000.00	19,430,423.45
Y2K Supplemental:	19,935.55			19,935.55
Staff Payroll System Replacement:	6,730,105.00	210,270.66		6,519,834.34
Page Dormitory Telephone Upgrades:	117,417.64			117,417.64
Emergency Supplemental:	22,648,000.00	163,991.69	(56,741,200.00)	79,225,208.31
<b>Members' Representational Allowance:</b>				
2000	1,480,135.76	19,177.98		1,460,957.78
2001	3,331,933.10	789,025.78		2,542,907.32
2002	364,786,169.55	120,229,559.08		244,556,610.47
<b>Committee on Appropriations:</b>				
1992	372.73	372.73		0.00
1999/2001	72,647.21			72,647.21
2000/2001	100,747.46	(189.00)		100,936.46
2001/2003	3,001,637.38	956,424.59		2,045,212.79
2002/2003	19,131,450.42	4,405,359.10		14,726,091.32
<b>Committee on the Budget:</b>				
1992	1,337.28	1,337.28		0.00
<b>Attending Physician:</b>				
2000	51,300.00			51,300.00
2001	69,804.16	717.43		69,086.73
2002	1,823,917.54	75,130.77		1,748,786.77
<b>Attending Physician Supplemental:</b>	1,500,000.00	224,678.14		1,275,321.86
<b>Special and Select Committees:</b>				
1999/2001	119,131.49	82.29		119,049.20
2000/2001	1,004,946.28	1,294.44		1,003,651.84
2001/2003	12,913,610.85	230,974.79	7,007,200.00	5,675,436.06
2002/2003	80,449,027.56	23,891,284.32		56,557,743.24

## VIII

House Child Care Center:				
1992	11.05	11.05		0.00
2001	0.12			0.12
2002	5,723.70	(2,479.68)		8,203.38
Statement of Appropriations:				
2000	14,943.00			14,943.00
2001	14,967.00			14,967.00
2002	15,000.00			15,000.00
Allowances and Expenses:				
1992	4,870.52	4,870.52		0.00
2000	1,614,183.01	30,957.82		1,583,225.19
2001	1,562,967.52	467,906.86		1,095,060.66
2002	116,618,869.28	39,130,917.56		77,487,951.72
Allowances and Expenses Supplemental:	200,000.00		200,000.00	0.00
Joint Committee on Taxation:				
2000	80,383.88			80,383.88
2001	142,574.18	5,260.91		137,313.27
2002	5,270,750.14	1,628,294.31		3,642,455.83
Capitol Police Board:				
2000	770,017.41			770,017.41
2001	571,583.28	3,583.43		567,999.85
2002	41,445,069.06	16,362,693.03		25,082,376.03
Capitol Police Board Supplemental:	17,400,000.00			17,400,000.00
House Stationery revolving fund (no year):	7,130,659.84	293,530.59		6,837,129.25
House Recording revolving fund (no year):	7,785,178.65	(92,837.91)		7,878,016.56
House Restaurant revolving fund (no year):	1,088,568.73	(32,613.66)		1,121,182.39
House Beauty Shop revolving fund (no year):	48,799.39	(2,092.06)		50,891.45
House Barber Shop revolving fund (no year):	92,080.44	(2,886.24)		94,966.68
Page revolving fund (no year):	1,789,865.19	40,370.51		1,749,494.68
Suspense account (no year):	(25,670.51)	21,243.28		(46,913.79)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(5,430.61)	5,430.61	0.00
General fund receipts:	0.00	(58,990.88)	58,990.88	0.00
Total	\$874,099,633.46	\$240,690,249.16	\$(48,204,578.51)	\$681,613,962.81

## IX

# SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts .....	\$58,990.88
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Gifts to United States for reduction of public debt by House Members (salary):

Bachus, Spencer .....	\$383.60
Davis, Susan A. ....	\$351.66
Rivers, Lynn N. ....	\$531.00
Sherman, Brad.....	\$566.97
Strickland, Ted S. ....	\$1,784.84
Toomey, Patrick J.....	\$1,147.76
Vitter, David B. ....	<u>\$664.78</u>

5,430.61

Total general fund receipts.....	<u><u>\$64,421.49</u></u>
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 2002 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					398,800.01	204,891.67
LEADERSHIP LUMP SUM PERSONNEL					398,800.01	204,891.67
LEADERSHIP LUMP SUM NONPERS.						
LEADERSHIP OFFICIAL EXPENSES						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
01/01/02		FEENEY JOHN PATRICK	03/31/02	PRESS SECRETARY (STAT)		37,125.00
01/01/02		LANCASTER SAMUEL G	03/31/02	DIRECTOR OF SPEAKER OPS (STAT)		34,041.66
01/01/02		PALMER SCOTT B	03/31/02	CHIEF OF STAFF (STATUTORY)		34,100.01
01/01/02		STOKKE MICHAEL A	03/31/02	DEPUTY CHIEF OF STAFF (STAT)		29,625.00
01/01/02		SURRENANT CHRISTY ANN	03/31/02	DIRECTOR OF ADMINISTRATION (STAT)		32,875.00
01/01/02		WILCOX DARREN NEIL	03/31/02	ASST TO SPEAKER FOR POLICY (STAT)		37,125.00
LEADERSHIP LUMP SUM PERSONNEL					204,891.67	204,891.67
PERSONNEL COMPENSATION						
01/01/02		ARNETTE SARA	03/31/02	ASSISTANT SCHEDULER		7,166.67
01/01/02		CONNELLY JENNIFER	03/31/02	EXECUTIVE ASSISTANT		11,629.08
01/01/02		COOK JESSICA M	01/11/02	ASSISTANT SCHEDULER		763.89
01/01/02		DRAKE AMY M	03/31/02	WRITER		13,295.75
02/18/02		FROELICH MELISSA JOY	03/31/02	STAFF ASSISTANT		3,105.96
02/04/02		GUESS RALPH	03/31/02	ASST TO THE POLICY DIRECTOR		3,958.33
01/14/02		DO	01/31/02	STAFF ASSISTANT		897.22
03/01/02		HAFNER NANCY	03/31/02	STAFF ASSISTANT		1,583.33
01/01/02		HODGES RACHEL A	01/10/02	OFFICE MANAGER		4,034.06
01/01/02		HOLT DAVID	03/31/02	EXECUTIVE STAFF ASSISTANT		7,166.67
01/01/02		INGOLFS ADAM B	03/10/02	POLICY ASSISTANT		5,277.78
01/01/02		KARR VALERIE	01/31/02	STAFF ASSISTANT		3,833.33
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS					557.15	211.16
TRAVEL					1,068.39	47.25
RENT, COMMUNICATION, UTILITIES					169.17	79.98
PRINTING AND REPRODUCTION					122.45	44.80
OTHER SERVICES					744.72	696.91
SUPPLIES AND MATERIALS					25,681.45	16,514.87
LEADERSHIP LUMP SUM NONPERS. TOTALS:					28,343.33	17,594.97
PERSONNEL BENEFITS					12,499.98	6,249.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:					12,499.98	6,249.99
OFFICE TOTALS:					701,951.08	
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
01/01/02		FEENEY JOHN PATRICK	03/31/02	PRESS SECRETARY (STAT)		37,125.00
01/01/02		LANCASTER SAMUEL G	03/31/02	DIRECTOR OF SPEAKER OPS (STAT)		34,041.66
01/01/02		PALMER SCOTT B	03/31/02	CHIEF OF STAFF (STATUTORY)		34,100.01
01/01/02		STOKKE MICHAEL A	03/31/02	DEPUTY CHIEF OF STAFF (STAT)		29,625.00
01/01/02		SURRENANT CHRISTY ANN	03/31/02	DIRECTOR OF ADMINISTRATION (STAT)		32,875.00
01/01/02		WILCOX DARREN NEIL	03/31/02	ASST TO SPEAKER FOR POLICY (STAT)		37,125.00
LEADERSHIP LUMP SUM PERSONNEL					204,891.67	204,891.67
PERSONNEL COMPENSATION						
01/01/02		ARNETTE SARA	03/31/02	ASSISTANT SCHEDULER		7,166.67
01/01/02		CONNELLY JENNIFER	03/31/02	EXECUTIVE ASSISTANT		11,629.08
01/01/02		COOK JESSICA M	01/11/02	ASSISTANT SCHEDULER		763.89
01/01/02		DRAKE AMY M	03/31/02	WRITER		13,295.75
02/18/02		FROELICH MELISSA JOY	03/31/02	STAFF ASSISTANT		3,105.96
02/04/02		GUESS RALPH	03/31/02	ASST TO THE POLICY DIRECTOR		3,958.33
01/14/02		DO	01/31/02	STAFF ASSISTANT		897.22
03/01/02		HAFNER NANCY	03/31/02	STAFF ASSISTANT		1,583.33
01/01/02		HODGES RACHEL A	01/10/02	OFFICE MANAGER		4,034.06
01/01/02		HOLT DAVID	03/31/02	EXECUTIVE STAFF ASSISTANT		7,166.67
01/01/02		INGOLFS ADAM B	03/10/02	POLICY ASSISTANT		5,277.78
01/01/02		KARR VALERIE	01/31/02	STAFF ASSISTANT		3,833.33

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2002 OFFICE OF THE SPEAKER—Cont.						
		MOCKWIGHT, CHRISTIANE M	01/01/02	ASST TO POLICY DIRECTOR	722.22	
		MOORE, KRISTINA	01/01/02	STAFF ASSISTANT	6,166.66	
		MORRELL, HELEN BERTHA	01/01/02	SCHEDULER	14,249.99	
		MULLEN, JAMES G	01/01/02	SYSTEMS ADMINISTRATOR	12,338.33	
		O'CONNOR, KATHLEEN	03/20/02	STAFF ASSISTANT	380.56	
		OGBOB, WILLIAM	01/01/02	ASSISTANT SYSTEMS ADMINISTRATOR	7,083.33	
		PAGE, JENNIE	01/01/02	PRESS ASSISTANT	7,500.00	
		REINERTSEN, EMILY	02/01/02	STAFF ASSISTANT-FLOOR	2,161.66	
		STOTTMANN, CHRISTINA	01/01/02	STAFF ASSISTANT	6,249.99	
		THOMPSON, DAVID S	01/01/02	ASST TO SPEAKER FOR PLANNING	9,751.75	
		WALKER, GEORGE O	02/01/02	PSM	5,000.00	
LEADERSHIP LUMP SUM NONPERS					134,516.16	
PERSONNEL BENEFITS					134,516.16	
01-31	S7	02031000220	01/01/02	TRANSIT BENEFITS	70.43	
02-25	S7	02059000222	02/01/02	TRANSIT BENEFITS	70.35	
03-25	S7	02084000219	03/01/02	TRANSIT BENEFITS	70.38	
TRAVEL					211.16	
01-11	P1	25H01000087	12/28/01	MEALS	36.25	
03-21	P1	25H01000110	02/25/02	CAB FARE	11.00	
RENT, COMMUNICATION, UTILITIES					47.25	
01-14	P1	25H01000089	12/15/01	OVERNIGHT MAIL	5.00	
01-14	P1	25H01000090	12/19/01	OVERNIGHT MAIL	18.67	
01-14	P1	25H01000091	11/19/01	OVERNIGHT MAIL	11.55	
02-20	P1	25H01000103	01/07/02	OVERNIGHT MAIL	5.57	
02-20	P1	25H01000104	01/14/02	OVERNIGHT MAIL	5.29	
03-21	P1	25H01000112	02/21/02	OVERNIGHT MAIL	11.30	
03-21	P1	25H01000113	03/01/02	OVERNIGHT SERVICES	17.82	
03-21	P1	25H01000114	02/08/02	OVERNIGHT MAIL	4.78	
PRINTING AND REPRODUCTION					79.98	
01-31	S3	02031000014	01/01/02	PHOTOGRAPHIC (TRANSFER)	44.80	
OTHER SERVICES					44.80	
01-11	P1	25H01000087	12/26/01	CODEL EXPENSE	123.71	
01-11	P1	25H01000087	01/04/02	CODEL EXPENSE	573.20	
SUPPLIES AND MATERIALS					696.91	
01-14	P1	25H01000092	01/01/02	RESEARCH SUBSCRIPTION	12,000.00	
01-14	P1	25H01000088	12/03/01	BEVERAGES	437.10	
PERSONNEL BENEFITS TOTALS:						
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2002 OFFICE OF THE MAJORITY LEADER—Con.						
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS					4,999.98	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:					4,999.98	2,499.99
OFFICE TOTALS:					827,609.73	420,815.42

LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
02/01/02		ABELL, SIOBHAN MCHILL	03/31/02	SENIOR FLOOR ASST (STAT)	22,500.00	
01/01/02		DO	01/31/02	SENIOR POLICY ADVISOR (STAT)	9,583.33	
01/01/02		GASTON, BRIAN S	03/31/02	POLICY DIRECTOR (STAT)	36,716.67	
01/01/02		GUNDERSON, BRIAN F	03/31/02	CHIEF OF STAFF (STATUTORY)	36,716.67	
02/01/02		MORRELL, PAUL	03/31/02	DEPUTY CHIEF OF STAFF (STAT)	24,750.00	
PERSONNEL COMPENSATION TOTALS:					130,266.67	
LEADERSHIP STATUTORY TOTALS:					130,266.67	

LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
01/01/02		BLANK, GARY	03/31/02	POLICY ANALYST	17,083.33	
01/01/02		BOYLE, MIKE	03/31/02	FLOOR ASSISTANT	17,083.33	
01/01/02		CARPER, TIFFANY	03/31/02	ASST TO THE MAJORITY LEADER	7,500.00	
01/01/02		CRIST, GREGORY M	03/31/02	PRESS SECRETARY	19,166.67	
01/01/02		DIAMOND, RICHARD	03/31/02	DIR OF ONLINE COMMUNICATIONS	9,999.99	
01/23/02		FALK, ANNE M	01/31/02	HEAD LEGISLATIVE ASSISTANT	666.67	
02/01/02		DO	03/31/02	SCHEDULING ASSISTANT	1,666.66	
01/01/02		FARRY, DOUGLAS	01/31/02	POLICY ANALYST	7,083.33	
02/01/02		DO	03/31/02	SENIOR FLOOR ASSISTANT	15,000.00	
01/01/02		HOLT, TERRY D	03/31/02	COMMUNICATIONS DIRECTOR	33,750.00	
01/01/02		JONES, EMILY	01/20/02	STAFF ASSISTANT	1,333.33	
12/01/01		DO	12/31/01	STAFF ASSISTANT (OVERTIME)	324.53	
01/01/02		LAUBER, ELIZABETH TOBIAS	03/31/02	COMMUNICATIONS SPECIALIST	18,125.01	
01/01/02		MAIN, JULIET	03/31/02	PRESS ASSISTANT	7,083.33	
01/01/02		MORRELL, PAUL	01/31/02	DEPUTY CHIEF OF STAFF	11,333.33	
01/01/02		MULLEN, JAMES G	03/31/02	SYSTEMS ADMINISTRATOR	10,125.00	
01/01/02		OGBORN, WILLIAM	03/31/02	DO	1,125.00	
01/01/02		PETERLIN, MARGARET J A	03/31/02	COUNSEL/POLICY ANALYST	21,666.67	
01/28/02		SHEYBANI, SUSAN	03/31/02	STAFF ASSISTANT	4,200.00	
02/01/02		DO	02/28/02	STAFF ASSISTANT (OVERTIME)	268.26	
01/01/02		SHORTIDGE, PATRICK	03/31/02	DIRECTOR OF COALITIONS	26,250.01	
01/01/02		STIRUP, HEIDI ANN	03/31/02	SENIOR POLICY ADVISOR	24,083.33	
02/05/02		TRAUGER, ROBERT J	03/31/02	POLICY ANALYST	12,911.12	
01/01/02		YU, JOANNA C	03/31/02	STAFF ASSISTANT	6,999.99	
12/01/01		DO	12/31/01	STAFF ASSISTANT (OVERTIME)	95.92	
PERSONNEL COMPENSATION TOTALS:					274,924.81	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					274,924.81	



LEADERSHIP LUMP SUM NONPERS.  
PRINTING AND REPRODUCTION

02-28	S3	02059000014	.....	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	71.60
03-31	S3	02059000015	.....	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	28.35
03-31	S3	02059000016	.....	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	102.60
PRINTING AND REPRODUCTION TOTALS							202.55

SUPPLIES AND MATERIALS

01-03	P1	2MLO1000037	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER	51.52
01-03	P1	2MLO1000038	UPTOWN CATERERS INC.	12/14/01	12/14/01	FOOD/BEVERAGE	94.50
01-03	P1	2MLO1000039	DO	12/13/01	12/13/01	FOOD/BEVERAGE	62.40
01-03	P1	2MLO1000040	DO	12/12/01	12/12/01	FOOD/BEVERAGE	114.00
01-03	P1	2MLO1000041	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER	99.75
01-10	P1	2MLO1000042	DO	11/01/01	11/30/01	BOTTLED WATER	44.52
01-10	P1	2MLO1000043	DO	11/01/01	11/30/01	BOTTLED WATER	91.50
01-16	P1	2MLO1000046	UPTOWN CATERERS INC.	12/21/01	12/21/01	FOOD/BEVERAGE	94.50
01-16	P1	2MLO1000047	DO	12/20/01	12/20/01	FOOD/BEVERAGE	94.50
02-12	P1	2MLO1000048	COFFEE PLUS INC.	01/17/02	01/17/02	BEVERAGES	59.80
02-12	P1	2MLO1000050	HEIDI ANN STIRRUP	01/14/02	01/14/02	OFFICE SUPPLIES	10.01
02-12	P1	2MLO1000049	NATIONAL NEWS	02/06/02	04/30/02	SUBSCRIPTION NEWS SERVICE	1,101.72
02-12	P1	2MLO1000051	PAUL MORRELL	01/11/02	01/11/02	REFERENCE MATERIAL	43.49
02-12	P1	2MLO1000052	TIFFANY CARPER	02/04/02	02/04/02	FOOD FOR MEETING	442.18
02-26	P1	2MLO1000056	CONGRESSIONAL QUARTERY, INC	01/26/02	01/25/03	SUBSCRIPTION	1,850.00
02-26	P1	2MLO1000054	NATIONAL NEWS	02/06/02	04/30/02	SUBSCRIPTION	1,100.40
02-26	P1	2MLO1000055	DO	11/14/01	02/05/02	SUBSCRIPTION	550.20
03-08	P1	2MLO1000060	COFFEE PLUS INC.	02/19/02	02/19/02	BEVERAGES	184.76
03-08	P1	2MLO1000057	LEXIS-NEXIS	10/01/01	10/31/01	ON-LINE SERVICE	1,050.00
03-08	P1	2MLO1000058	DO	11/01/01	11/30/01	ON-LINE SERVICE	1,050.00
03-08	P1	2MLO1000059	DO	12/01/01	12/31/01	ON-LINE SERVICE	1,050.00
03-13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	9.00
03-13	C3	NW200207201	DO	02/22/02	02/22/02	BOTTLED WATER	9.00
03-13	C3	NW200207201	DO	02/15/02	02/15/02	BOTTLED WATER	99.00
03-13	C3	NW200207201	DO	02/15/02	02/15/02	BOTTLED WATER	77.00
03-13	P1	2MLO1000061	LEXIS-NEXIS	02/01/02	02/28/02	ON-LINE SERVICE	1,125.00
03-20	P1	2MLO1000063	UPTOWN CATERERS INC.	03/01/02	03/01/02	FOOD/BEVERAGE	94.50
03-20	P1	2MLO1000064	DO	02/26/02	02/26/02	FOOD/BEVERAGE	67.20
03-21	P1	2MLO1000065	AQUA COOL	12/31/01	12/31/01	BOTTLED WATER	91.50
03-21	P1	2MLO1000066	DO	01/31/02	01/31/02	BOTTLED WATER	50.25
03-21	P1	2MLO1000067	LEXIS-NEXIS	01/01/02	01/31/02	ON-LINE SERVICE	1,125.00
03-22	P1	2MLO1000068	UPTOWN CATERERS INC.	03/01/02	03/01/02	FOOD/BEVERAGE	94.50
03-22	P1	2MLO1000069	DO	03/06/02	03/06/02	FOOD/BEVERAGE	50.40
03-26	P1	2MLO1000070	DO	03/14/02	03/14/02	FOOD/BEVERAGE	67.20
03-26	P1	2MLO1000071	DO	03/15/02	03/15/02	FOOD/BEVERAGE	94.50
03-26	P1	2MLO1000072	DO	03/08/02	03/08/02	FOOD/BEVERAGE	94.50
03-26	P1	2MLO1000073	DO	03/06/02	03/06/02	FOOD/BEVERAGE	65.40
03-26	P1	2MLO1000075	DO	03/07/02	03/07/02	FOOD/BEVERAGE	94.50
03-26	P1	2MLO1000076	DO	03/07/02	03/07/02	FOOD/BEVERAGE	171.00
03-26	P1	2MLO1000077	DO	03/07/02	03/07/02	FOOD/BEVERAGE	135.00
03-26	P1	2MLO1000078	DO	03/13/02	03/13/02	FOOD/BEVERAGE	67.20

SUPPLIES AND MATERIALS TOTALS:  
LEADERSHIP LUMP SUM NONPERS. TOTALS:

12,921.40  
13,123.95



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2002 OFFICE OF THE MAJORITY LEADER—Con.						
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
01-14	P1	2ML01000045 HON. DICK ARMEY	01/01/02	OFFICIAL EXPENSES FOR JANUARY		833.33
02-13	P1	2ML01000053 DO	02/01/02	OFFICIAL EXPENSES FOR FEBRUARY		833.33
03-13	P1	2ML01000062 DO	03/01/02	EXPENSES FOR MARCH		833.33
PERSONNEL BENEFITS TOTALS:						2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:						2,499.99
OFFICE TOTALS:						420,815.42
FISCAL YEAR 2001 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
01-10	P1	2ML01000044 AQUA COOL	09/01/01	BOTTLED WATER		91.50
SUPPLIES AND MATERIALS TOTALS:						91.50
LEADERSHIP LUMP SUM NONPERS. TOTALS:						91.50
OFFICE TOTALS:						91.50
FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION TOTALS:					348,793.50	178,688.28
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					348,793.50	178,688.28
PERSONNEL BENEFITS						
PERSONNEL BENEFITS TOTALS:					443,643.06	215,341.96
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					443,643.06	215,341.96
TRAVEL						
TRAVEL TOTALS:					1,379.15	818.71
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:					25,843.93	23,110.95
PRINTING AND REPRODUCTION						
PRINTING AND REPRODUCTION TOTALS:					5,837.10	3,188.17
OTHER SERVICES						
OTHER SERVICES TOTALS:					8,940.70	1,497.55
SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS TOTALS:					38,803.09	20,803.09
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
LEADERSHIP LUMP SUM NONPERS. TOTALS:					87,392.16	66,141.83
LEADERSHIP LUMP SUM NONPERS. TOTALS:					168,196.13	115,560.30
PERSONNEL BENEFITS						
PERSONNEL BENEFITS TOTALS:					4,999.98	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:					4,999.98	2,499.99
OFFICE TOTALS:					965,632.67	512,090.53
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
01/01/02		ABELS-JAMES CAMISHA LYNNETTE	03/31/02	SENIOR ADVISOR (STATUTORY)		22,227.51
01/01/02		BERWARDS EDITH KORENA	03/31/02	PRESS SECRETARY (STATUTORY)		23,535.00
01/01/02		FRYMOYER WILLIAM K	03/31/02	RESEARCH DIRECTOR (STATUTORY)		22,022.01
01/01/02		KOLLURI KRIS	03/31/02	SENIOR ADVISOR (STATUTORY)		24,581.01

MULTOP JOHN RIDGWAY  
RAMO BERNARD  
SMITH ERIC J

01/01/02 03/31/02 STAFF ASSISTANT (STATUTORY)  
01/01/02 03/31/02 COUNSEL TO THE LEADER (STAT)  
01/01/02 03/31/02 COMMUNICATIONS DIRECTOR (STAT)

28,198.74  
26,744.01  
31,380.00  
178,688.28  
178,688.28

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

ADAMS JAMA  
DO  
BAMFORD SARA L  
BATES LAUREN R  
BYRNES THOMAS M  
CAPPS LINSEY  
DALLEK MATTHEW J  
DYWER STEPHEN  
FREDHOFF MICHAEL  
GIRARD YVETTE ROSE  
JEFFERSON CHARLES C  
LOVE KIMBERLIN L  
MOLSTRE KIMBERLY D  
OCHS SHANTIL  
RAYMOND CHRISTOPHER  
DO  
ROBINSON JULIE  
RODRIGUEZ CIAMPOLLI FABIOLA  
RUBENSTEIN JOSHUA  
DO  
SHEREN EMILY  
DO  
THOMPSON DARREL L  
UPPAL VIJAY P  
WEDDEL JENNIFER A

01/01/02 03/31/02 STAFF ASSISTANT  
12/01/01 03/31/02 STAFF ASSISTANT (OVERTIME)  
01/01/02 03/31/02 SPECIAL ASSISTANT  
01/07/02 03/31/02 STAFF ASSISTANT  
01/01/02 03/31/02 DIRECTOR OF PUBLICATIONS  
01/01/02 03/31/02 STAFF ASSISTANT  
01/01/02 03/31/02 DEPUTY COMMUNICATIONS DIRECTOR  
01/01/02 03/31/02 STAFF ASSISTANT  
01/01/02 03/31/02 LEGISLATIVE ASSISTANT  
01/01/02 02/14/02 STAFF ASSISTANT  
01/01/02 03/31/02 SPECIAL ASSISTANT  
01/01/02 03/24/02 DIRECTOR OF RADIO & TELEVISION  
01/01/02 03/31/02 DIRECTOR OF SPECIAL EVENTS  
01/01/02 03/31/02 DEPUTY FLOOR ASSISTANT  
01/01/02 03/31/02 STAFF ASSISTANT  
12/01/01 02/28/02 STAFF ASSISTANT (OVERTIME)  
01/01/02 03/31/02 COMMUNICATIONS ADVISOR  
01/01/02 03/31/02 DIRECTOR OF MEDIA OUTREACH  
01/01/02 03/31/02 STAFF ASSISTANT  
12/01/01 02/28/02 STAFF ASSISTANT (OVERTIME)  
01/01/02 03/31/02 PRESS ASSISTANT  
12/01/01 02/28/02 PRESS ASSISTANT (OVERTIME)  
01/01/02 03/31/02 STAFF ASSISTANT  
01/01/02 03/31/02 ASSISTANT TO THE CHIEF OF STAFF (C)  
01/01/02 03/31/02 EXECUTIVE ASSISTANT

6,249.99  
193.28  
7,749.99  
2,800.00  
15,000.00  
10,983.00  
20,142.00  
650.00  
18,083.33  
2,200.00  
21,485.01  
12,203.33  
13,074.99  
18,799.26  
6,249.99  
392.68  
13,250.01  
13,250.01  
6,249.99  
426.93  
6,249.99  
2,468.18  
1,500.00  
7,845.00  
7,845.00  
215,341.96  
215,341.96

PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS  
01-31 S7 02031000157  
02-25 S7 02059000156  
03-25 S7 02084000159

01/01/02 01/31/02 TRANSIT BENEFITS  
02/01/02 02/28/02 TRANSIT BENEFITS  
03/01/02 03/31/02 TRANSIT BENEFITS

222.32  
290.32  
306.07  
818.71

TRAVEL

01-10 P1 2N01000208  
01-18 P1 2N01000249  
01-18 P1 2N01000249  
01-18 P1 2N01000249  
01-18 P1 2N01000249  
01-18 P1 2N01000249  
01-18 P1 2N01000250  
01-18 P1 2N01000250

01/08/02 01/08/02 CAB FARE  
12/07/01 12/08/01 AIRFARE  
12/07/01 12/08/01 LODGING  
12/07/01 12/08/01 MEALS  
12/10/01 12/11/01 AIRFARE  
12/10/01 12/11/01 LODGING  
12/10/01 12/11/01 PARKING  
12/10/01 12/11/01 MEALS

16.00  
50.75  
140.94  
35.74  
231.00  
88.80  
60.00  
65.82

PERSONNEL BENEFITS TOTALS

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP - Con						
FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER—Con.						
01-25	P1 2NLO1000261	BERNARD RAIMO	01/16/02	TRAIN FARE	280.00	
01-25	P1 2NLO1000262	DO	01/16/02	LODGING	263.87	
01-25	P1 2NLO1000263	DO	01/16/02	MEALS	136.24	
01-25	P1 2NLO1000264	DO	01/16/02	CAB FARE	32.50	
01-25	P1 2NLO1000256	JULIE ROBINSON	12/07/01	AIRFARE #9883	101.50	
01-25	P1 2NLO1000257	DO	12/07/01	LODGING	157.01	
01-25	P1 2NLO1000258	DO	12/07/01	PARKING	60.00	
01-25	P1 2NLO1000259	DO	12/07/01	CAR RENTAL	77.18	
01-25	P1 2NLO1000260	DO	12/07/01	MEALS	29.17	
01-29	P1 2NLO1000265	FABIOLA RODRIGUEZ-CIAMPOLI	11/14/01	PARKING	11.00	
01-29	P1 2NLO1000268	STEVEN A ELMENDORF	10/01/01	TRAIN FARE - R. COGGINO	15.00	
01-29	P1 2NLO1000269	DO	10/01/01	TRAIN FARE	145.00	
01-29	P1 2NLO1000270	DO	10/03/01	TRAIN FARE	15.00	
01-29	P1 2NLO1000271	DO	10/08/01	TRAIN FARE	145.00	
01-29	P1 2NLO1000272	DO	10/10/01	TRAIN FARE	219.00	
01-31	P1 2NLO1000278	EDITH K. BERNARDS	01/24/02	PARKING	3.00	
01-31	P1 2NLO1000279	DO	01/24/02	CAB FARE	10.00	
01-31	P1 2NLO1000281	MOSES C MERCADO	01/23/02	CAB FARE	9.50	
02-01	P1 2NLO1000266	KIMBERLIN L LOVE	01/17/02	PARKING	21.28	
02-08	P1 2NLO1000317	FABIOLA RODRIGUEZ-CIAMPOLI	01/02/02	PARKING	25.00	
02-08	P1 2NLO1000316	KIMBERLIN L LOVE	01/24/02	PARKING	12.00	
02-08	P1 2NLO1000322	SHARON DANIELS	01/31/02	AIRFARE - GEPHARDT	248.00	
02-08	P1 2NLO1000323	DO	01/31/02	AIRFARE - KENNEDY	248.00	
02-08	P1 2NLO1000324	DO	01/31/02	LODGING - KENNEDY	124.26	
02-12	P1 2NLO1RW0249	LINDSEY CAPPS	12/07/01	AIRFARE	50.75	
02-12	P1 2NLO1RW0249	DO	12/07/01	LODGING	140.94	
02-12	P1 2NLO1RW0249	DO	12/07/01	MEALS	35.74	
02-12	P1 2NLO1RW0249	DO	12/10/01	AIRFARE	231.00	
02-12	P1 2NLO1RW0249	DO	12/10/01	LODGING	88.80	
02-12	P1 2NLO1RW0250	DO	12/10/01	PARKING	60.00	
02-12	P1 2NLO1RW0250	DO	12/10/01	MEALS	65.82	
02-13	P1 2NLO1000330	EDITH K. BERNARDS	02/05/02	PARKING	25.00	
02-15	P1 2NLO1000335	NEMACOL IN WOODLANDS	01/26/02	LODGING-C. HANNA	575.00	
02-15	P1 2NLO1000335	DO	01/26/02	LODGING - K. MOLSTRE	425.00	
02-15	P1 2NLO1000335	DO	01/26/02	LODGING-M. DAVID	400.01	
02-15	P1 2NLO1000335	DO	01/26/02	LODGING - G. KUNDANIS	575.00	
02-15	P1 2NLO1000336	DO	01/26/02	LODGING - C. ABELS	412.13	
02-15	P1 2NLO1000336	DO	01/26/02	LODGING - K. KOLLURI	436.74	
02-15	P1 2NLO1000336	DO	01/26/02	LODGING - K. BERNARDS	526.30	
02-15	P1 2NLO1000336	DO	01/26/02	LODGING - S. ELMENDORF	613.75	
02-15	P1 2NLO1000336	DO	01/26/02	LODGING - E. SMITH	503.64	
02-15	P1 2NLO1000337	DO	01/26/02	LODGING - M. MERCADO	696.54	
02-15	P1 2NLO1000337	DO	01/26/02	LODGING - J. ROBINSON	187.49	

02-15	P1	2N01000337	DO	01/26/02	01/28/02	LOGGING - D TURTON	421.74
02-15	P1	2N01000337	DO	01/26/02	01/28/02	LOGGING - V UPPAL	450.49
02-15	P1	2N01000337	DO	01/26/02	01/28/02	LOGGING - L CAPPS	374.99
02-15	P1	2N01000338	DO	01/26/02	01/28/02	LOGGING - S OGHS	425.00
02-20	P1	2N01000342	DO	01/26/02	01/28/02	LOGGING - R GEPHARDT	1,103.81
02-20	P1	2N01000333	EMILY SHEREN	02/12/02	02/12/02	CAB FARE	6.00
02-20	P1	2N01000333	LINDSEY CAPPS	02/01/02	02/05/02	AIRFARE	417.00
02-20	P1	2N01000333	DO	02/04/02	02/05/02	AIRFARE	168.50
02-20	P1	2N01000333	DO	02/01/02	02/05/02	MEALS	64.07
02-20	P1	2N01000333	DO	02/01/02	02/05/02	CAB FARE	23.25
02-20	P1	2N01000334	DO	02/01/02	02/05/02	CAR RENTAL	101.74
02-22	P1	2N01000354	MOSES C MERCADO	02/14/02	02/14/02	CAB FARE	7.00
03-05	P1	2N01000368	EDITH K. BERNARDS	02/18/02	02/20/02	CAR RENTAL	124.66
03-05	P1	2N01000369	DO	02/17/02	02/21/02	AIRFARE	536.50
03-05	P1	2N01000370	DO	02/20/02	02/21/02	LOGGING	127.06
03-05	P1	2N01000371	DO	02/18/02	02/20/02	TRAVEL SUBSISTENCE	352.66
03-05	P1	2N01000372	DO	02/18/02	02/18/02	CAB FARE	10.00
03-05	P1	2N01000363	ERIK J SMITH	10/01/01	10/01/01	TRAIN FARE	145.00
03-05	P1	2N01000364	DO	02/07/02	02/11/02	CAB FARE	16.00
03-05	P1	2N01000366	DO	01/26/02	01/26/02	CAB FARE	75.00
03-05	P1	2N01000367	DO	01/10/02	02/21/02	CAB FARE	35.00
03-05	P1	2N01000374	DO	02/05/02	02/05/02	CAB FARE	13.00
03-05	P1	2N01000375	DO	02/16/02	02/16/02	CAB FARE	78.20
03-05	P1	2N01000376	DO	02/16/02	02/21/02	TRAVEL SUBSISTENCE	1,439.43
03-05	P1	2N01000378	SHARON DANIELS	02/25/02	02/28/02	CAB FARE	20.00
03-15	P1	2N01000402	EDITH K. BERNARDS	03/07/02	03/07/02	AIRFARE #5301	313.00
03-15	P1	2N01000403	DO	03/09/02	03/09/02	AIRFARE #3097/9436	354.50
03-15	P1	2N01000404	DO	03/07/02	03/08/02	TRAVEL SUBSISTENCE	108.63
03-15	P1	2N01000405	DO	03/08/02	03/09/02	LOGGING	73.83
03-15	P1	2N01000406	DO	03/07/02	03/11/02	TRAVEL SUBSISTENCE	866.61
03-15	P1	2N01000407	DO	03/07/02	03/11/02	CAB FARE	80.00
03-15	P1	2N01000408	DO	03/07/02	03/11/02	MEALS	91.25
03-15	P1	2N01000409	DO	03/07/02	03/11/02	AIRFARE #4726	530.00
03-21	P1	2N01000410	SHARON DANIELS	01/31/02	02/02/02	LOGGING/MEALS	254.27
03-22	P1	2N01000416	DO	03/19/02	03/19/02	TAXIS	16.00
03-26	P1	2N01000420	EDITH K. BERNARDS	03/15/02	03/16/02	AIRFARE #2764/5702	282.50
03-26	P1	2N01000421	DO	03/15/02	03/16/02	LOGGING	274.24
03-26	P1	2N01000422	DO	03/15/02	03/16/02	MEALS	59.55
03-26	P1	2N01000423	DO	03/18/02	03/18/02	CAB FARE	12.00
03-26	P1	2N01000452	DO	03/15/02	03/16/02	PARKING	20.00
03-26	P1	2N01000443	ERIK J SMITH	02/16/02	02/18/02	AIRFARE #1117/0874	464.50
03-26	P1	2N01000455	DO	03/08/02	03/11/02	CAB FARE	88.20
03-26	P1	2N01000456	DO	03/08/02	03/10/02	LOGGING	819.46
03-26	P1	2N01000457	DO	03/10/02	03/11/02	LOGGING	228.24
03-26	P1	2N01000429	JULIE ROBINSON	02/18/02	02/18/02	LOGGING	88.80
03-26	P1	2N01000430	DO	02/19/02	02/22/02	LOGGING	230.49
03-26	P1	2N01000431	DO	02/22/02	02/22/02	CAB FARE	16.00
03-26	P1	2N01000432	DO	02/18/02	02/22/02	CAR RENTAL	116.16
03-26	P1	2N01000433	DO	02/21/02	02/21/02	GASOLINE	4.85



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP— Con						
FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER—Con.						
03-26	P1	2N01000437	02/18/02	AIRFARE #1586	632.00	
03-26	P1	2N01000438	02/18/02	MEALS	34.59	
03-26	P1	2N01000439	02/01/02	CAR RENTAL	67.98	
03-26	P1	2N01000440	02/05/02	CAB FARE	30.00	
03-26	P1	2N01000441	02/01/02	LODGING	372.38	
03-26	P1	2N01000442	02/03/02	LODGING	209.10	
03-26	P1	2N01000443	02/05/02	AIRFARE #9666	405.00	
03-26	P1	2N01000424	03/07/02	LODGING	100.95	
03-26	P1	2N01000458	03/07/02	CAR RENTAL	41.97	
03-26	P1	2N01000459	03/07/02	MEALS	82.59	
03-26	P1	2N01000460	03/08/02	CAR RENTAL	5.00	
03-26	P1	2N01000461	03/07/02	PARKING	28.00	
03-26	P1	2N01000450	01/30/02	CAB FARE	34.00	
03-26	P1	2N01000453	03/17/02	CAB FARE	11.00	
03-31	HV	2A903000104	03/08/02	CHANGE A/C# FROM 2125 TO 2120	5.00	
03-31	HV	2A903000104	03/08/02	CHANGE A/C# FROM 2125 TO 2120	-5.00	
				TRAVEL TOTALS:	23,110.95	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	2N01000209	01/08/02	TELEPHONE EQUIPMENT	26.43	
01-15	P1	2N01000228	10/30/01	RECORDING	158.86	
01-15	P1	2N01000213	12/06/01	COMPUTER SERVICES	39.10	
01-16	P1	2N01000248	12/15/01	OVERNIGHT MAIL	19.13	
01-31	HV	2A901000280	01/08/02	CORR. 1/10/02 DOC# 2N01000209	-26.43	
02-20	P1	2N01000341	12/12/01	REFERENCE MATERIAL	30.00	
02-20	P1	2N01000345	12/15/01	COURIER SERVICE	122.20	
02-20	P1	2N01000345	01/01/02	COURIER SERVICE	9.95	
02-20	P1	2N01000345	01/15/02	COURIER SERVICE	19.90	
02-20	P1	2N01000345	02/01/02	COURIER SERVICE	56.83	
02-20	P1	2N01000344	12/31/01	COMPUTER SERVICE	24.95	
02-20	P1	2N01000340	12/01/01	PRESS RELEASE SERVICE	1,000.00	
03-05	P1	2N01000373	01/16/02	RECORDING EXPENSE	158.86	
03-05	P1	2N01000365	12/06/01	COMPUTER SERVICE	55.73	
03-21	P1	2N01000411	02/11/02	COMPUTER SERVICE	24.95	
03-26	P1	2N01000418	03/12/02	POSTAGE	5.20	
03-26	P1	2N01000454	02/11/02	INTERNET SERVICE	24.95	
03-27	P1	2N01000451	01/29/02	TELEPROMPTER SERVICE	1,437.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,188.17	
PRINTING AND REPRODUCTION						
01-15	P1	2N01000226	12/18/01	PRINTING OF BUSINESS CARDS	33.50	
01-31	S3	02031000011	01/01/02	PHOTOGRAPHIC (TRANSFER)	16.00	
02-05	P1	2N01000306	01/22/02	PHOTOGRAPHIC EXPENSES	252.85	
02-05	P1	2N01000307	01/19/02	PHOTOGRAPHIC EXPENSES	225.10	
02-08	P1	2N01000326	02/01/02	PRINTING	752.50	



02-28	S3	02059000016	DAVID L. ANDRIUKITIS, INC.	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	76.40
03-15	P1	2N0101000392		02/20/02	02/20/02	PRINTING	33.50
03-31	S3	02090000018		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	42.50
03-31	S3	02090000019		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	65.20
						PRINTING AND REPRODUCTION TOTALS:	1,497.55
OTHER SERVICES							
01-15	IV	29010000025	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	787.82
01-16	P1	2N010000244	TOM FREEDMAN	01/01/02	01/31/02	CONSULTANT SERVICE - JANUARY	6,000.00
02-13	P1	2N010000331	FABIOLA RODRIGUEZ-CHIAMPOLI	01/31/02	02/01/02	CONFERENCE FEE	350.00
02-20	P1	2N010000343	TOM FREEDMAN	02/01/02	02/28/02	CONSULTANT SERVICES	6,000.00
03-26	P1	2N010000449	DO	03/01/02	03/01/02	CONSULTING SERVICES	6,000.00
03-27	P1	2N010000464	KENNETH D WALD	02/24/02	02/24/02	EDUCATION EXPENSE	1,375.27
03-27	P1	2N010000463	RODOLFO O DE LA GARZA	01/25/02	01/25/02	EDUCATION EXPENSE	290.00
						OTHER SERVICES TOTALS:	20,803.09
SUPPLIES AND MATERIALS							
01-10	P1	2N010000210	THE TROVER SHOP	01/07/02	01/07/02	PUBLICATIONS	15.00
01-10	P1	2N010000211	DO	01/07/02	01/07/02	PUBLICATIONS	167.95
01-10	P1	2N010000212	DO	12/26/01	12/26/01	PUBLICATIONS	138.75
01-15	P1	2N010000227	MATRIX INDUSTRIES INC.	12/21/01	12/21/01	MEETING SERVICE	276.15
01-15	P1	2N010000214	SHARON DANIELS	12/11/01	12/11/01	MEETING SERVICES	83.70
01-15	P1	2N010000215	DO	12/17/01	12/17/01	MEETING SERVICES	88.33
01-15	P1	2N010000216	DO	12/17/01	12/17/01	MEETING SERVICES	73.95
01-15	P1	2N010000229	THE TROVER SHOP	01/07/02	01/07/02	PUBLICATIONS	25.00
01-15	P1	2N010000217	UPDOWN CATERERS INC.	10/10/01	10/10/01	MEETING SERVICES	54.00
01-15	P1	2N010000218	DO	10/17/01	10/17/01	MEETING SERVICES	54.00
01-15	P1	2N010000219	DO	10/31/01	10/31/01	MEETING SERVICE	54.00
01-15	P1	2N010000220	DO	11/07/01	11/07/01	MEETING SERVICE	67.50
01-15	P1	2N010000221	DO	11/14/01	11/14/01	MEETING SERVICE	54.00
01-15	P1	2N010000222	DO	11/28/01	11/28/01	MEETING SERVICE	54.00
01-15	P1	2N010000223	DO	12/05/01	12/05/01	MEETING SERVICE	54.00
01-15	P1	2N010000233	DO	02/14/01	02/14/01	MEETING SERVICE	54.00
01-16	P1	2N010000238	CRYSTAL SPRING WATER	10/01/01	10/31/01	MEETING SERVICE	12.00
01-16	P1	2N010000239	DO	11/02/01	11/02/01	MEETING SERVICE	326.75
01-16	P1	2N010000240	DO	11/13/01	11/13/01	MEETING SERVICE	53.50
01-16	P1	2N010000241	DO	12/26/01	12/26/01	MEETING SERVICES	452.00
01-16	P1	2N010000242	DO	01/04/02	01/04/02	MEETING SERVICES	583.25
01-16	P1	2N010000246	EMILY SHEREN	01/10/02	01/10/02	DISC FOR CAMERA	31.71
01-16	P1	2N010000247	MATRIX INDUSTRIES INC.	01/11/02	01/11/02	MEETING SERVICES	319.20
01-16	P1	2N010000245	THE TROVER SHOP	01/14/02	01/14/02	PUBLICATIONS	129.45
01-25	P1	2N010000255	ARMANDO'S CHICAGO PIZZERIA	01/16/02	01/16/02	MEETING SERVICES	403.00
01-25	P1	2N010000253	LEXIS-NEXIS	12/01/01	12/31/01	RESEARCH SERVICE	1,100.00
01-25	P1	2N010000252	MATRIX INDUSTRIES INC.	01/18/02	01/18/02	MEETING SERVICES	162.55
01-25	P1	2N010000251	THE TROVER SHOP	01/21/02	01/21/02	PUBLICATIONS	153.75
01-25	P1	2N010000254	DO	01/16/02	01/16/02	PUBLICATIONS	20.00
01-29	P1	2N010000267	SHARON DANIELS	01/17/02	01/17/02	OFFICE SUPPLIES	57.34
01-31	HV	29010000278	EMILY SHEREN	01/10/02	01/10/02	CORR. 1/16/02 DOCH 2N01000246	-31.71
01-31	P1	2N010000280	MATRIX INDUSTRIES INC.	01/25/02	01/25/02	MEETING SERVICES	189.50
01-31	HV	29010000279	SHARON DANIELS	01/17/02	01/17/02	CORR. 1/29/02 DOCH 2N01000267	-57.34
01-31	P1	2N010000277	THE TROVER SHOP	01/28/02	01/28/02	PUBLICATIONS	126.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER—Con.						
01-31	P1	2N01000275	01/16/02	MEETING SERVICES	504.00	504.00
01-31	P1	2N01000276	01/24/02	MEETING SERVICES	187.50	187.50
02-05	P1	2N01000301	01/30/02	MEETING SERVICES	41.25	41.25
02-05	P1	2N01000301	01/29/02	MEETING SERVICES	618.00	618.00
02-05	P1	2N01000304	01/05/02	PUBLICATIONS	13.95	13.95
02-05	P1	2N01000305	01/21/02	PUBLICATIONS	25.97	25.97
02-08	P1	2N01000318	01/17/02	MEETING SERVICES	388.22	388.22
02-08	P1	2N01000315	01/01/02	SUBSCRIPTION	21,179.30	21,179.30
02-08	P1	2N01000325	02/06/02	MEETING SERVICES	76.16	76.16
02-08	P1	2N01000312	02/01/02	PUBLICATIONS	3.70	3.70
02-08	P1	2N01000313	02/01/02	MEETING SERVICES	439.20	439.20
02-08	P1	2N01000314	02/01/02	MEETING SERVICES	37.90	37.90
02-08	P1	2N01000321	04/23/02	SUBSCRIPTION	280.00	280.00
02-08	P1	2N01000319	02/04/02	PUBLICATIONS	4.75	4.75
02-08	P1	2N01000320	02/04/02	PUBLICATIONS	150.45	150.45
02-12	P1	2N01000311	01/30/02	OFFICIAL SPEECHES	17,500.00	17,500.00
02-13	P1	2N01000329	02/07/02	MEETING SERVICES	365.10	365.10
02-13	P1	2N01000327	02/06/02	SUBSCRIPTION	1,296.23	1,296.23
02-13	P1	2N01000328	02/11/02	PUBLICATIONS	150.45	150.45
02-15	P1	2N01000332	02/12/02	SUBSCRIPTION	42.25	42.25
02-22	P1	2N01000352	02/15/02	MEETING SERVICES	276.20	276.20
02-22	P1	2N01000353	02/14/02	MEETING SERVICES	29.90	29.90
02-22	P1	2N01000350	01/31/02	SUBSCRIPTION	33.29	33.29
02-22	P1	2N01000351	02/18/02	PUBLICATIONS	153.75	153.75
02-22	P1	2N01000347	02/04/02	MEETING SERVICES	300.00	300.00
02-22	P1	2N01000348	02/14/02	MEETING SERVICES	104.40	104.40
02-22	P1	2N01000349	02/15/02	MEETING SERVICES	288.00	288.00
02-28	P1	2N01000359	02/21/02	MEETING SERVICES	331.75	331.75
02-28	P1	2N01000355	02/25/02	MEETING SERVICES	190.00	190.00
02-28	P1	2N01000357	02/22/02	MEETING SERVICES	108.65	108.65
02-28	P1	2N01000356	02/25/02	PUBLICATIONS	7.00	7.00
02-28	P1	2N01000358	02/25/02	PUBLICATIONS	126.75	126.75
03-05	P1	2N01000362	02/28/02	MEETING SERVICES	351.25	351.25
03-05	P1	2N01000361	03/01/02	MEETING SERVICES	350.10	350.10
03-05	P1	2N01000377	02/16/02	MEETING SERVICES	528.64	528.64
03-05	P1	2N01000379	04/01/02	SUBSCRIPTION	438.32	438.32
03-08	P1	2N01000381	10/15/01	MEETING SERVICES	102.30	102.30
03-13	P1	2N01000390	02/19/02	MEETING SERVICES	182.32	182.32
03-13	P1	2N01000384	03/15/02	MEETING SERVICES	399.25	399.25
03-13	P1	2N01000386	01/01/02	PUBLICATIONS	62.65	62.65
03-13	P1	2N01000385	03/05/02	PUBLICATIONS	20.00	20.00
03-13	P1	2N01000387	03/04/02	PUBLICATIONS	129.45	129.45
03-13	P1	2N01000388	03/04/02	PUBLICATIONS	20.75	20.75

03-15	P1	2NL01000399	HIGH NOON	03/11/02	03/11/02	MEETING SERVICES	190.00
03-15	P1	2NL01000398	LEADERSHIP DIRECTORIES, INC.	03/01/02	02/28/03	SUBSCRIPTION	816.00
03-15	P1	2NL01000396	MATRIX INDUSTRIES INC.	03/07/02	03/07/02	MEETING SERVICES	406.54
03-15	P1	2NL01000395	THE TROVER SHOP	03/07/02	03/07/02	PUBLICATIONS	50.45
03-15	P1	2NL01000400	DO	03/11/02	03/11/02	PUBLICATIONS	129.45
03-15	P1	2NL01000401	DO	03/11/02	03/11/02	PUBLICATIONS	20.75
03-15	P1	2NL01000394	UPTOWN CATERERS INC.	02/27/02	02/27/02	MEETING SERVICES	115.20
03-15	P1	2NL01000393	DO	03/14/02	03/14/02	MEETING SERVICES	58.20
03-22	P1	2NL01000413	MATRIX INDUSTRIES INC.	03/15/02	03/15/02	MEETING SERVICES	320.01
03-22	P1	2NL01000412	SHARON DANIELS	03/05/02	03/05/02	PUBLICATIONS	7,000.00
03-22	P1	2NL01000414	THE TROVER SHOP	03/18/02	03/18/02	PUBLICATIONS	150.20
03-26	P1	2NL01000445	SHARON DANIELS	03/08/02	03/08/02	PUBLICATIONS	36.00
03-26	P1	2NL01000447	DO	02/19/02	02/19/02	PUBLICATIONS	7.98
03-26	P1	2NL01000448	THE TROVER SHOP	02/13/02	02/13/02	PUBLICATIONS	6.33
03-26	P1	2NL01000419	DO	01/24/02	01/24/02	MEETING SERVICE	1,271.00
03-26	P1	2NL01000434	UPTOWN CATERERS INC.	01/25/02	01/25/02	MEETING SERVICES	345.00
03-26	P1	2NL01000435	DO	01/25/02	01/25/02	MEETING SERVICES	530.13
03-26	P1	2NL01000446	DO	02/19/02	02/19/02	MEETING SERVICES	96.00
03-26	P1	2NL01000444	WELL DUNN CATERING INC.	03/14/02	03/14/02	MEETING SERVICES	1,365.00
03-26	P1	2NL01000436	WEST GROUP	10/01/01	09/30/02	PUBLICATION	45.46
						SUPPLIES AND MATERIALS TOTALS:	66,141.83
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	115,560.30

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

01-03	P1	2NL01000207	HON. RICHARD A. GEPHARDT	01/01/02	01/31/02	OFFICIAL EXPENSES FOR JANUARY	833.33
02-06	P1	2NL01000310	DO	02/01/02	02/28/02	OFFICIAL EXPENSES FOR FEB	833.33
03-05	P1	2NL01000380	DO	03/01/02	03/31/02	EXPENSES FOR MARCH	833.33

PERSONNEL BENEFITS TOTALS:

LEADERSHIP OFFICIAL EXPENSES TOTALS:

OFFICE TOTALS:

2,499.99

512,090.53

FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER

LEADERSHIP LUMP SUM NONPERS.

SUPPLIES AND MATERIALS

01-15	P1	2NL01000231	UPTOWN CATERERS INC.	09/06/01	09/06/01	MEETING SERVICE	54.00
01-15	P1	2NL01000232	DO	09/11/01	09/11/01	MEETING SERVICE	54.00
01-15	P1	2NL01000234	DO	03/07/01	03/07/01	MEETING SERVICE	54.00
01-15	P1	2NL01000235	DO	03/14/01	03/14/01	MEETING SERVICES	67.50
01-15	P1	2NL01000236	DO	04/04/01	04/04/01	MEETING SERVICES	67.50
01-15	P1	2NL01000237	DO	07/18/01	07/18/01	MEETING SERVICES	54.00
03-04	C0	26155320C	MOLLY K STOFF	12/08/00	12/08/00	CANCELED CHECK - STALE DATED	-12.25
03-08	P1	2NL01000383	HIGH NOON	06/28/01	06/28/01	MEETING SERVICE	415.00
03-08	P1	2NL01000382	LEXIS-NEXIS	09/01/01	09/30/01	RESEARCH SERVICE	1,100.00
03-13	P1	2NL01000391	GREENWORKS	09/10/01	09/17/01	MEETING SERVICES	64.50
						SUPPLIES AND MATERIALS TOTALS:	1,918.25
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,918.25
						OFFICE TOTALS:	1,918.25

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2002 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	215,863.53	109,738.02
				LEADERSHIP STATUTORY TOTALS:	215,863.53	109,738.02
				PERSONNEL COMPENSATION	434,997.01	276,924.77
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	434,997.01	276,924.77
				LEADERSHIP LUMP SUM NONPERS.	0.00	-6.40
				PRINTING AND REPRODUCTION	526.50	0.00
				SUPPLIES AND MATERIALS	526.50	-6.40
				LEADERSHIP LUMP SUM NONPERS. TOTALS		
				PERSONNEL BENEFITS	2,917.18	1,666.96
				LEADERSHIP OFFICIAL EXPENSES TOTALS	2,917.18	1,666.96
				OFFICE TOTALS:	654,304.22	388,323.35
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION		
01/01/02	03/31/02	BERRY,TIMOTHY J	01/01/02	DIR OF FLOOR OPERATIONS (STATUTORY)	36,306.51	36,306.51
01/01/02	03/31/02	HIRSCHMANN,SUSAN B	01/01/02	CHIEF OF STAFF (STATUTORY)	37,125.00	37,125.00
01/01/02	03/31/02	LEHMAN,KATHRYN H	01/01/02	DIRECTOR OF POLICY (STAT)	36,306.51	36,306.51
PERSONNEL COMPENSATION TOTALS:					109,738.02	109,738.02
LEADERSHIP STATUTORY TOTALS:					109,738.02	109,738.02
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION		
01/03/02	02/28/02	SENIOR LEGISLATIVE ASSISTANT	01/03/02	SENIOR LEGISLATIVE ASSISTANT	16,111.11	16,111.11
03/12/02	03/31/02	DEPUTY PRESS SECRETARY	03/12/02	DEPUTY PRESS SECRETARY	7,238.89	7,238.89
01/01/02	02/28/02	STAFF ASSISTANT	01/01/02	STAFF ASSISTANT	3,000.00	3,000.00
01/03/02	01/31/02	STAFF ASSISTANT (OVERTIME)	01/03/02	STAFF ASSISTANT (OVERTIME)	421.88	421.88
01/03/02	03/31/02	POLICY ANALYST-APPROPS	01/03/02	POLICY ANALYST-APPROPS	17,111.10	17,111.10
01/01/02	03/31/02	FLOOR ASSISTANT	01/01/02	FLOOR ASSISTANT	8,750.01	8,750.01
01/01/02	03/31/02	ASST TO THE CHIEF OF STAFF	01/01/02	ASST TO THE CHIEF OF STAFF	7,500.00	7,500.00
01/15/02	02/28/02	SPECIAL ASSISTANT	01/15/02	SPECIAL ASSISTANT	5,111.11	5,111.11
01/01/02	03/31/02	STAFF ASSISTANT	01/01/02	STAFF ASSISTANT	6,750.00	6,750.00
01/01/02	03/31/02	DIRECTOR OF MEMBER SERVICES	01/01/02	DIRECTOR OF MEMBER SERVICES	1,452.58	1,452.58
01/01/02	02/28/02	POLICY ASSISTANT	01/01/02	POLICY ASSISTANT	5,000.00	5,000.00
01/03/02	03/31/02	POLICY ANALYST	01/03/02	POLICY ANALYST	19,555.56	19,555.56
01/01/02	02/28/02	PRESS SECRETARY	01/01/02	PRESS SECRETARY	8,333.34	8,333.34
01/01/02	03/31/02	STAFF ASSISTANT	01/01/02	STAFF ASSISTANT	4,500.00	4,500.00
01/03/02	01/31/02	STAFF ASSISTANT (OVERTIME)	01/03/02	STAFF ASSISTANT (OVERTIME)	240.15	240.15
01/01/02	02/28/02	DEPUTY PRESS SECRETARY	01/01/02	DEPUTY PRESS SECRETARY	10,555.56	10,555.56
01/01/02	03/31/02	STAFF ASSISTANT	01/01/02	STAFF ASSISTANT	6,666.66	6,666.66
01/01/02	02/28/02	DIR OF FINANCE & SPECIAL EVENTS	01/01/02	DIR OF FINANCE & SPECIAL EVENTS	15,999.99	15,999.99
01/01/02	02/28/02		01/01/02		13,166.65	13,166.65



PARK SCOTT	01/01/02	03/31/02	SPEECH WRITER	15,000.00
ROY STUART	01/05/02	03/31/02	COMMUNICATIONS DIRECTOR	31,294.45
SHOEN BRETT A	01/03/02	03/31/02	POLICY ANALYST	21,111.10
SHULTZ JOSHUA A	03/12/02	03/31/02	PRESS ASSISTANT	2,791.67
DO	01/01/02	02/28/02	STAFF ASSISTANT	5,166.66
DO	01/03/02	07/31/02	STAFF ASSISTANT (OVERTIME)	274.06
STEINMANN AMY BURNSIDE	01/03/02	03/31/02	POLICY ANALYST-APPROPS	14,666.67
VICTORY JACK M	01/03/02	03/31/02	POLICY ANALYST	16,555.56
WRIGHT MARY ELLEN	01/03/02	03/31/02	DEPUTY FLOOR ANALYST	17,600.00
			PERSONNEL COMPENSATION TOTALS	276,924.77
			LEADERSHIP LUMP SUM PERSONNEL TOTALS	276,924.77
03-31	S3	01365000016		-6.40
			PRINTING AND REPRODUCTION TOTALS	-6.40
			LEADERSHIP LUMP SUM NONPERS. TOTALS	-6.40
02-07	P1	2MW01000017	HON THOMAS DELAY	416.74
02-20	P1	2MW01000018	DO	416.74
02-21	P1	2MW01000019	DO	416.74
03-20	P1	2MW01000020	DO	416.74
			PERSONNEL BENEFITS TOTALS	1,666.96
			LEADERSHIP OFFICIAL EXPENSES TOTALS	1,666.96
			OFFICE TOTALS	388,323.35

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FISCAL YEAR 2000 OFFICE OF THE MAJORITY WHIP				
LEADERSHIP LUMP SUM PERSONNEL				
SUPPLIES AND MATERIALS				
01-03	C0	261529158	ENVIRONMENTAL & ENERGY	-395.00
			CANCELED CHECK - STATE DATED	-395.00
			SUPPLIES AND MATERIALS TOTALS	-395.00
			LEADERSHIP LUMP SUM NONPERS. TOTALS	-395.00
			OFFICE TOTALS	-395.00
FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP				
LEADERSHIP LUMP SUM PERSONNEL				
LEADERSHIP LUMP SUM NONPERS.				
PERSONNEL COMPENSATION				
12/31/00	12/30/01			75,208.35
			LEADERSHIP LUMP SUM PERSONNEL TOTALS	75,208.35
TRAVEL				6,451.19
RENT - COMMUNICATION, UTILITIES				2,651.54
PRINTING AND REPRODUCTION				62.00
OTHER SERVICES				294.94
SUPPLIES AND MATERIALS				60,639.66
			LEADERSHIP LUMP SUM NONPERS. TOTALS	70,099.33
			OFFICE TOTALS	145,307.68
03/01/02	03/31/02		SPECIAL ASSISTANT TO THE COMW	3,333.33



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP—Con.						
		HARTLEY, GREGG L.	01/01/02			15,500.01
		WEBER, MILDRED J.	01/01/02			15,000.00
			03/31/02	DIRECTOR OF COALITIONS		33,833.34
				PERSONNEL COMPENSATION TOTALS		33,833.34
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
01-24	P1	2MW10000148	11/19/01	CAB FARES (3)		20.00
01-24	P1	2MW10000143	01/21/01	CAR RENTAL		220.90
01-24	P1	2MW10000143	01/21/02	CAB FARE		12.00
01-24	P1	2MW10000143	01/16/02	AIRFARE		606.50
01-24	P1	2MW10000143	01/19/02	GASOLINE		9.36
01-24	P1	2MW10000143	01/17/02	MEAL		30.00
02-06	P1	2MW10000167	12/01/01	TRAVEL SUBSISTENCE		2,240.97
02-06	P1	2MW10000161	01/22/02	PARKING		10.00
02-06	P1	2MW10000162	01/15/02	CAB FARE		42.00
02-06	P1	2MW10000157	01/16/02	LODGING		343.63
02-08	P1	2MW10000168	01/16/01	MILEAGE		28.15
03-06	P1	2MW10000201	01/26/02	MILEAGE		21.08
03-06	P1	2MW10000202	01/26/02	CAB FARE		18.00
03-06	P1	2MW10000181	01/28/02	CAB RENTAL		330.65
03-06	P1	2MW10000181	01/02/02	CAR RENTAL		290.00
03-06	P1	2MW10000200	01/25/02	AIRFARE TO DISTRICT		4,223.24
				TRAVEL TOTALS		
01-07	CB	FXF020104A	12/10/01	OVERNIGHT MAIL		43.95
01-23	CB	FXF020118A	01/02/02	OVERNIGHT MAIL		10.91
01-24	P1	2MW10000153	10/01/01	NEWSWIRE SERVICE		1,000.00
01-25	CB	FXF020125A	01/08/02	OVERNIGHT MAIL		25.58
02-01	CB	FXF020201A	01/11/02	OVERNIGHT MAIL		13.80
02-01	CB	FXF020201A	01/14/02	OVERNIGHT MAIL		27.62
02-08	CB	FXF020208A	01/24/02	OVERNIGHT MAIL		16.44
02-15	CB	FXF020215A	01/24/02	OVERNIGHT MAIL		53.13
02-22	CB	FXF020222A	02/05/02	OVERNIGHT MAIL		12.50
03-06	P1	2MW10000175	11/30/01	NEWSWIRE SERVICE		1,000.00
03-15	CB	FXF020315A	02/28/02	OVERNIGHT MAIL		5.79
03-22	CB	FXF020322A	03/06/02	OVERNIGHT MAIL		11.42
				RENT, COMMUNICATION, UTILITIES TOTALS		2,221.14
02-28	S3	02059000015	02/01/02	PHOTOGRAPHIC (TRANSFER)		34.20
03-31	S3	01365000016	12/01/01	PHOTOGRAPHIC (TRANSFER)		6.40
03-31	S3	02090000017	03/01/02	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS		62.00
01-24	P1	2MW10000149	12/01/01	CLIPPING SERVICES		128.80

01--24	PI	2MW10000154	DO	10/01/01	10/31/01	CLIPPING SERVICE	OTHER SERVICES TOTALS:	166.14
SUPPLIES AND MATERIALS								294.94
01--23	PI	2MW10000134	SUSAN B HIRSCHMANN	12/19/01	12/19/01	FOOD & BEVERAGES		466.35
01--23	PI	2MW10000135	DO	12/08/01	12/08/01	FOOD & BEVERAGES		321.85
01--23	PI	2MW10000136	DO	12/19/01	12/19/01	OFFICE SUPPLIES		79.63
01--23	PI	2MW10000137	DO	12/21/01	12/21/01	FOOD & BEVERAGES		51.48
01--23	PI	2MW10000138	DO	12/19/01	12/19/01	FOOD & BEVERAGES		109.81
01--24	PI	2MW10000145	BUSINESS WEEK	01/21/02	01/20/03	SUBSCRIPTION		29.95
01--24	PI	2MW10000151	CO STAFF DIRECTORIES, INC.	01/01/02	12/31/02	SUBSCRIPTIONS		21,700.00
01--24	PI	2MW10000147	DEANA FINDERBURK	01/04/02	01/04/02	OFFICE SUPPLIES		19.64
01--24	PI	2MW10000152	INFLUENCE	09/19/01	09/04/02	SUBSCRIPTION		349.00
01--24	PI	2MW10000144	NATIONAL GEOGRAPHIC SOCIETY	01/21/02	01/20/03	SUBSCRIPTION		19.00
01--24	PI	2MW10000150	SNOW VALLEY INC.	10/05/01	11/30/01	BOTTLED WATER		147.18
01--24	PI	2MW10000139	SUSAN B HIRSCHMANN	12/18/01	12/18/01	FOOD & BEVERAGES		104.35
01--24	PI	2MW10000140	DO	12/18/01	12/18/01	FOOD & BEVERAGES		344.91
01--24	PI	2MW10000141	DO	12/18/01	12/18/01	FOOD & BEVERAGES		12.00
01--24	PI	2MW10000155	THE NEW REPUBLIC	01/21/02	01/20/03	SUBSCRIPTION		59.94
01--24	PI	2MW10000146	THE WEEKLY STANDARD	01/21/02	01/20/03	SUBSCRIPTION		59.96
01--30	PI	2MW10000142	SUSAN B HIRSCHMANN	01/17/02	01/17/02	FOOD & BEVERAGES		68.00
01--31	HV	24901000276	DEANA FINDERBURK	01/04/02	01/04/02	CORR. 1/24/02 DOCH 2MW10000147		-19.64
01--31	HV	24901000277	SUSAN B HIRSCHMANN	12/19/01	12/19/01	CORR. 1/23/02 DOCH 2MW10000136		-79.63
01--31	HV	24901000314	DO	01/03/01	01/03/01	CORR. 3/26/01 DOCH 1MW1000064		-31.41
02--06	PI	2MW10000158	HOCADAY DONATELLI CAMPAIGN	10/01/01	10/31/01	WEB MAGAZINE		150.00
02--06	PI	2MW10000160	JOE RAGAN'S COFFEE	12/20/01	12/20/01	COFFEE SERVICE		10.00
02--06	PI	2MW10000164	DO	10/31/01	10/31/01	COFFEE SERVICE		121.75
02--06	PI	2MW10000164	DO	11/06/01	11/06/01	COFFEE SERVICE		97.70
02--06	PI	2MW10000164	DO	11/07/01	11/07/01	COFFEE SERVICE		10.00
02--06	PI	2MW10000164	DO	12/10/01	12/10/01	COFFEE SERVICE		130.05
02--06	PI	2MW10000159	LEXIS-NEXTS	01/01/02	12/31/02	ONLINE RESEARCH		2,520.00
02--06	PI	2MW10000156	UPTOWN CATERERS INC	01/24/02	01/24/02	FOOD/BEVERAGE		121.50
02--22	PI	2MW10000169	BRIAN CHRISTOPHER BIFFELL	02/13/02	02/13/02	FOOD/BEVERAGE		94.50
03--06	PI	2MW10000204	CAPITAL Q	02/15/02	02/15/02	OFFICE SUPPLIES		42.84
03--06	PI	2MW10000198	DOW JONES & COMPANY, INC.	12/11/01	12/11/01	FOOD		918.75
03--06	PI	2MW10000180	JOSHUA A SHULTZ	02/14/02	02/13/03	SUBSCRIPTION		175.00
03--06	PI	2MW10000203	LEADERSHIP DIRECTORIES, INC.	02/13/02	02/13/02	FOOD & BEVERAGES		19.84
03--06	PI	2MW10000170	DO	12/01/01	12/01/01	SUBSCRIPTION-CONG. YELLOW BOOK		325.00
03--06	PI	2MW10000171	DO	03/02/02	03/01/03	SUBSCRIPTION-STATE YELLOW BOOK		325.00
03--06	PI	2MW10000172	DO	12/01/01	12/01/01	SUBSCRIPTION-NEWS MEDIA YEL BK		325.00
03--06	PI	2MW10000197	MID ATLANTIC COCA COLA	01/11/02	01/11/02	BEVERAGES		347.70
03--06	PI	2MW10000197	DO	01/01/02	02/01/02	BEVERAGES		306.60
03--06	PI	2MW10000197	DO	11/02/01	11/02/01	BEVERAGES		180.00
03--06	PI	2MW10000197	DO	11/02/01	11/02/01	BEVERAGES		93.60
03--06	PI	2MW10000197	DO	02/08/02	02/08/02	BEVERAGES		340.80
03--06	PI	2MW10000199	DO	02/15/02	02/15/02	BEVERAGES		221.40
03--06	PI	2MW10000199	DO	12/18/01	12/18/01	BEVERAGES		288.90
03--06	PI	2MW10000199	DO	12/10/01	12/10/01	BEVERAGES		334.90
03--06	PI	2MW10000173	NEWSWEEK	02/25/02	02/24/03	SUBSCRIPTION		27.00
03--06	PI	2MW10000176	SNOW VALLEY INC.	12/31/01	12/31/01	BOTTLED WATER		271.18

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP—Con.						
03-06	P1	2MW10000182	11/30/01	BOTTLED WATER		27 18
03-06	P1	2MW10000182	11/19/01	BOTTLED WATER		70 00
03-06	P1	2MW10000182	10/31/01	BOTTLED WATER		27 18
03-06	P1	2MW10000182	10/05/01	BOTTLED WATER		77 18
03-06	P1	2MW10000183	02/05/02	FOOD & BEVERAGES		150 52
03-06	P1	2MW10000184	02/13/02	FOOD & BEVERAGES		157 38
03-06	P1	2MW10000185	02/12/02	OFFICE SUPPLIES		70 32
03-06	P1	2MW10000186	02/13/02	OFFICE SUPPLIES		60 83
03-06	P1	2MW10000187	01/29/02	OFFICE SUPPLIES		79 83
03-06	P1	2MW10000188	02/05/02	FOOD & BEVERAGES		343 89
03-06	P1	2MW10000189	02/13/02	FOOD & BEVERAGES		2,234 45
03-06	P1	2MW10000190	02/13/02	FOOD & BEVERAGES		1,795 65
03-06	P1	2MW10000191	02/14/02	FOOD & BEVERAGES		23 96
03-06	P1	2MW10000192	02/13/02	FOOD & BEVERAGES		1,483 48
03-06	P1	2MW10000193	01/24/02	OFFICE SUPPLIES		61 59
03-06	P1	2MW10000194	02/12/02	FOOD & BEVERAGES		583 30
03-06	P1	2MW10000195	01/29/02	FOOD & BEVERAGES		850 25
03-06	P1	2MW10000196	01/29/02	FOOD & BEVERAGES		95 89
03-06	P1	2MW10000177	02/05/02	SUBSCRIPTION		125 84
03-20	P1	2MW10000205	02/13/02	FOOD & BEVERAGES		28 60
03-22	P1	2MW10000206	03/06/02	FOOD/BEVERAGE		94 50
03-22	P1	2MW10000207	03/07/02	FOOD/BEVERAGE		121 50
03-26	P1	2MW10000221	03/14/02	FOOD/BEVERAGE		121 50
03-26	P1	2MW10000222	03/13/02	FOOD/BEVERAGE		94 50
03-26	P1	2MW10000223	03/20/02	FOOD/BEVERAGE		121 50
03-26	P1	2MW10000224	03/20/02	FOOD/BEVERAGE		94 50
SUPPLIES AND MATERIALS TOTALS:					40,362 70	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					47,164 02	
OFFICE TOTALS:					80,997 36	
FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
01-18	P1	2MW10000116	12/12/01	STAMPS		68 00
01-31	HV	2A901000314	08/03/01	CORR 9/12/01 DOC# 1MW10000365		-150 00
01-31	HV	2A901000314	08/31/01	CORR 11/9/01 DOC# 2MW10000035		-150 00
02-22	P1	2MW10000114	09/28/01	POSTAGE		7 38
02-22	P1	2MW10000115	12/05/01	STAMPS		34 00
RENT, COMMUNICATION, UTILITIES TOTALS:					-196 62	
OTHER SERVICES						
02-06	P1	2MW10000165	04/30/01	CLIPPING SERVICES		184 94
02-06	P1	2MW10000165	06/30/01	CLIPPING SERVICE		144 17
02-06	P1	2MW10000165	08/31/01	CLIPPING SERVICE		142 63
OTHER SERVICES TOTALS:					471 74	



## SUPPLIES AND MATERIALS

01-31	HV	28901000314	AMY I LORENZINI	02/01/01	CORR 3/28/01 DOC# 1MW10000075	-14.56
01-31	DO	28901000314	DO	06/06/01	CORR 6/20/01 DOC# 1MW10000225	-8.35
01-31	HV	28901000315	DO	06/28/01	CORR 7/13/01 DOC# 1MW10000246	-41.37
01-31	DO	28901000315	DO	07/11/01	CORR 7/13/01 DOC# 1MW10000247	-83.58
01-31	HV	28901000315	DO	06/15/01	CORR 7/13/01 DOC# 1MW10000248	-6.50
01-31	DO	28901000315	DO	08/01/01	CORR 10/12/01 DOC# 2MW10000005	-7.00
01-31	HV	28901000314	DAWN LOFFREDO	11/02/00	CORR 12/5/00 DOC# 1MW10000001	-149.47
01-31	DO	28901000314	DO	04/01/01	CORR 5/21/01 DOC# 1MW10000140	-6.12
01-31	HV	28901000315	DO	07/31/01	CORR 9/12/01 DOC# 1MW10000325	-22.45
01-31	DO	28901000314	DEANA FUNDERBURK	02/08/01	CORR 3/28/01 DOC# 1MW10000078	-30.61
01-31	HV	28901000314	EMILY MILLER	10/02/00	CORR 12/13/00 DOC# 1MW10000013	-7.30
01-31	HV	28901000314	ERICA YANAT	11/17/00	CORR 12/13/00 DOC# 1MW10000002	-10.40
01-31	HV	28901000315	GABRIEL SANTOS	09/19/01	CORR 10/16/01 DOC# 2MW10000008	-4.39
01-31	HV	28901000314	GREGG HARTLEY	03/16/01	CORR 3/30/01 DOC# 1MW10000115	-159.31
01-31	HV	28901000314	KATHRYN H LEHMAN	12/28/00	CORR 2/23/01 DOC# 1MW10000061	-20.89
01-31	DO	28901000314	DO	01/10/01	CORR 2/23/01 DOC# 1MW10000062	-41.78
01-31	HV	28901000315	SCOTT PARK	04/13/01	CORR 7/19/01 DOC# 1MW10000250	-28.16
01-31	HV	28901000314	SUSAN B HIRSCHMANN	10/30/00	CORR 12/13/00 DOC# 1MW10000019	-118.27
01-31	DO	28901000314	DO	10/10/00	CORR 3/26/01 DOC# 1MW10000062	-342.52
01-31	HV	28901000314	DO	10/19/00	CORR 3/26/01 DOC# 1MW10000065	-105.75
01-31	DO	28901000314	DO	05/15/01	CORR 5/23/01 DOC# 1MW10000157	-123.46
01-31	DO	28901000314	DO	05/01/01	CORR 5/23/01 DOC# 1MW10000161	-149.14
01-31	HV	28901000314	DO	05/09/01	CORR 5/23/01 DOC# 1MW10000162	-95.77
01-31	DO	28901000314	DO	05/08/01	CORR 5/11/01 DOC# 1MW10000150	-97.30
01-31	DO	28901000314	DO	06/13/01	CORR 6/20/01 DOC# 1MW10000191	-21.92
01-31	DO	28901000314	DO	07/18/01	CORR 7/26/01 DOC# 1MW10000265	-70.37
01-31	DO	28901000315	DO	07/12/01	CORR 7/26/01 DOC# 1MW10000266	-56.26
01-31	HV	28901000315	DO	06/20/01	CORR 7/26/01 DOC# 1MW10000269	-145.44
01-31	DO	28901000315	DO	07/17/01	CORR 7/26/01 DOC# 1MW10000277	-116.03
01-31	HV	28901000315	DO	08/02/01	CORR 8/9/01 DOC# 1MW10000305	-66.53
01-31	DO	28901000315	DO	07/30/01	CORR 8/9/01 DOC# 1MW10000306	-106.45
01-31	DO	28901000315	DO	07/26/01	CORR 8/9/01 DOC# 1MW10000307	-73.92
01-31	HV	28901000315	DO	07/25/01	CORR 8/9/01 DOC# 1MW10000315	-71.11
01-31	DO	28901000315	DO	07/27/01	CORR 9/12/01 DOC# 1MW10000330	-15.48
01-31	DO	28901000315	DO	06/21/01	CORR 9/12/01 DOC# 1MW10000333	-164.97
01-31	DO	28901000315	DO	07/18/01	CORR 9/12/01 DOC# 1MW10000337	-73.92
01-31	DO	28901000315	DO	07/24/01	CORR 9/12/01 DOC# 1MW10000338	-14.78
01-31	DO	28901000315	DO	07/17/01	CORR 9/12/01 DOC# 1MW10000336	-73.92
01-31	HV	28901000315	DO	09/21/01	CORR 10/12/01 DOC# 2MW10000011	-120.71
01-31	DO	28901000315	DO	09/25/01	CORR 10/12/01 DOC# 2MW10000016	-144.82
01-31	HV	28901000315	DO	09/25/01	CORR 10/12/01 DOC# 2MW10000018	-126.51
02-06	P1	2MW10000164	JOE RAGAN'S COFFEE	09/17/01	COFFEE SERVICE	246.85
					SUPPLIES AND MATERIALS TOTALS:	-2,952.74
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	-2,671.62
					OFFICE TOTALS:	-2,671.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE
HOUSE LEADERSHIP—Con		
FISCAL YEAR 2002 OFFICE OF THE MINORITY WHIP		
LEADERSHIP STATUTORY		

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

LEADERSHIP OFFICIAL EXPENSES

LEADERSHIP STATUTORY  
PERSONNEL COMPENSATION

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Can						
FISCAL YEAR 2002 OFFICE OF THE MINORITY WHIP						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
					141,706.55	70,693.79
LEADERSHIP STATUTORY TOTALS:					141,706.55	70,693.79
LEADERSHIP LUMP SUM NONPERS.						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					304,078.60	149,959.94
					304,078.60	149,959.94
TRAVEL					1,277.00	397.50
RENT, COMMUNICATION, UTILITIES					39.28	0.00
PRINTING AND REPRODUCTION					1,528.00	1,528.00
SUPPLIES AND MATERIALS					9,478.23	2,626.71
LEADERSHIP LUMP SUM NONPERS. TOTALS:					12,322.51	4,552.21
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS					861.60	861.60
SUPPLIES AND MATERIALS					3,051.26	3,051.26
LEADERSHIP OFFICIAL EXPENSES TOTALS:					3,912.86	
OFFICE TOTALS:					462,020.52	229,118.80
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
CRAWFORD, GEORGE C						24,750.00
DO						5,983.33
02/01/02	03/31/02	STAFF DIRECTOR (STATUTORY)				5,983.33
01/16/02	01/31/02	STATUTORY				5,983.33
01/01/02	01/15/02	STATUTORY				5,852.13
01/01/02	01/15/02	STATUTORY				28,125.00
01/16/02	03/31/02	STATUTORY				70,693.79
PERSONNEL COMPENSATION TOTALS:						70,693.79
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						4,444.44
AGUILLEN, AMADOR DEAN						2,500.00
03/11/02	03/31/02					2,500.00
01/01/02	01/15/02					1,666.67
01/01/02	01/15/02	SCHEDULING ASSISTANT				3,911.17
02/01/02	02/28/02					1,375.00
01/16/02	01/31/02					2,916.67
01/01/02	01/15/02					1,250.00
01/01/02	03/31/02					23,958.33
01/01/02	01/15/02	STATUTORY				5,378.65
01/01/02	01/15/02	LEGISLATIVE CORRESPONDENT				1,275.12
01/01/02	01/15/02	STATUTORY				5,509.88
02/01/02	03/31/02					18,833.34
01/01/02	01/15/02	SHARED EMPLOYEE				4,839.12
01/01/02	01/15/02	LEGISLATIVE ASSISTANT				1,666.67



JAYARATNE ADRI D	01/01/02	01/15/02	LEGISLATIVE ASSISTANT	2,083.33
JIMENEZ,CINDY M	02/20/02	03/31/02	DEPUTY COMMUNICATIONS DIRECTOR	8,313.89
KOVACH,KIMBERLY L	01/01/02	01/15/02	STAFF ASSISTANT	2,083.33
DO	01/01/02	01/15/02	STAFF ASSISTANT (OTHER COMPENSATION)	1,805.56
MOON HOWARD H	01/01/02	03/31/02	DEPUTY FLOOR ASSISTANT	18,055.66
NICE-PETERSON,NICOLE	01/01/02	01/15/02	LEGISLATIVE ASSISTANT	1,666.67
PUEHLER,ERICH	01/01/02	01/15/02		2,083.33
SHORT,PAULA M	01/16/02	03/31/02		17,000.00
STIVERS,JONATHAN	01/16/02	03/31/02		14,583.33
TAYLOR BRIAN E	01/01/02	01/15/02	STAFF ASSISTANT	1,377.92
DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)	548.53
DO	01/01/02	01/15/02	STAFF ASSISTANT (OTHER COMPENSATION)	833.33
LEADERSHIP LUMP SUM NONPERS.			PERSONNEL COMPENSATION TOTALS:	149,959.94
TRAVEL			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	149,959.94
01-17 P1 2NW01000050 MAYA M BERRY	12/02/01	12/02/01	AIRFARE: DC-DTW-DC (3686)	382.50
01-17 P1 2NW01000050 DO	11/30/01	11/30/01	AGENT FEE	15.00
			TRAVEL TOTALS:	397.50
PRINTING AND REPRODUCTION				
01-31 P1 2NW01000055 DAVID L ANDRUKUTIS, INC.	01/25/02	01/25/02	PRINTING OF HOUSE CALENDAIRS	1,528.00
SUPPLIES AND MATERIALS				
01-03 P1 2NW01000011 UPTOWN CATERERS INC.	12/12/01	12/12/01	FOOD/BEVERAGE	94.50
01-03 P1 2NW01000039 DO	12/13/01	12/13/01	FOOD/BEVERAGE	267.84
01-15 P1 2NW01000048 AQUA COOL	10/01/01	10/31/01	BOTTLED WATER	95.19
01-15 P1 2NW01000049 DO	11/01/01	11/30/01	BOTTLED WATER	84.69
01-15 P1 2NW01000047 MEALS FROM THE HEART, INC.	12/19/01	12/19/01	FOOD & BEVERAGES	200.00
01-29 P1 2NW01000053 AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	84.69
01-29 P1 2NW01000054 DO	12/01/01	12/31/01	BOTTLED WATER	42.00
01-31 P1 2NW01000056 PAULA M SHORT	01/23/02	01/23/02	FOOD	7.29
02-20 P1 2NW01000059 GOLD CUP COFFEE SVC	02/14/02	02/14/02	OFFICE SUPPLIES	73.10
02-20 P1 2NW01000064 JUDITH K. LEMONS	02/06/02	02/06/02	OFFICE SUPPLIES	582.48
02-20 P1 2NW01000063 LARA LEVINSON	02/06/02	02/06/02	OFFICE SUPPLIES	73.99
02-20 P1 2NW01000065 LEADERSHIP DIRECTORIES, INC.	12/01/01	12/01/01	SUBSCRIPTION-NEWS MEDIA YEL BK	325.00
03-21 P1 2NW01000076 HON. NANCY PELOSI	03/04/02	03/12/02	SUPPLIES	175.00
03-21 P1 2NW01000075 LEXIS-NEXIS	01/01/02	01/31/02	MONTHLY SERVICE	375.00
03-22 P1 2NW01000077 JONATHAN STIVERS	02/22/02	03/11/02	PUBLICATIONS	145.94
LEADERSHIP OFFICIAL EXPENSES			SUPPLIES AND MATERIALS TOTALS:	2,626.71
PERSONNEL BENEFITS			LEADERSHIP LUMP SUM NONPERS. TOTALS:	4,552.21
03-21 P1 2NW01000066 HON. NANCY PELOSI	02/28/02	02/28/02	FOOD/BEVERAGE	167.68
03-21 P1 2NW01000067 DO	03/06/02	03/06/02	FOOD/BEVERAGE	270.96
03-21 P1 2NW01000068 DO	03/07/02	03/07/02	FOOD/BEVERAGE	167.68
03-21 P1 2NW01000069 DO	03/13/02	03/13/02	FOOD/BEVERAGE	135.48
03-21 P1 2NW01000070 DO	03/14/02	03/14/02	FOOD/BEVERAGE	119.80
SUPPLIES AND MATERIALS			PERSONNEL BENEFITS TOTALS:	861.60
02-20 P1 2NW01000060 HON. NANCY PELOSI	01/24/02	01/24/02	FOOD & BEVERAGES	350.40

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2002 OFFICE OF THE MINORITY WHIP—Con.						
02-20	P1	2NM01000060	02/14/02	FOOD & BEVERAGES		350.40
02-20	P1	2NM01000060	01/23/02	FOOD & BEVERAGES		287.28
02-20	P1	2NM01000060	02/05/02	FOOD & BEVERAGES		191.52
02-20	P1	2NM01000060	02/05/02	FOOD & BEVERAGES		48.99
02-20	P1	2NM01000061	02/13/02	FOOD & BEVERAGES		143.64
02-20	P1	2NM01000062	02/13/02	FOOD & BEVERAGES		530.00
03-21	P1	2NM01000074	01/22/02	FOOD/BEVERAGE		123.75
03-21	P1	2NM01000071	02/28/02	FOOD/BEVERAGE		341.76
03-21	P1	2NM01000072	03/07/02	FOOD/BEVERAGE		341.76
03-21	P1	2NM01000073	03/14/02	FOOD/BEVERAGE		341.76
				SUPPLIES AND MATERIALS TOTALS:		3,051.26
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		3,912.86
				OFFICE TOTALS:		229,118.80
FISCAL YEAR 2001 OFFICE OF THE MINORITY WHIP						
				SUPPLIES AND MATERIALS		35.19
01-15	P1	2NM01000044	09/30/01	BOTTLED WATER		35.19
				SUPPLIES AND MATERIALS TOTALS:		35.19
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		35.19
				OFFICE TOTALS:		35.19
FISCAL YEAR 2002 CHIEF DEPUTY MINORITY WHIP						
				PERSONNEL COMPENSATION		0.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		0.00
				OFFICE TOTALS:		0.00
FISCAL YEAR 2002 CHIEF DEPUTY MINORITY WHIP						
				PERSONNEL COMPENSATION		9,388.26
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		9,388.26
				OFFICE TOTALS:		9,388.26
FISCAL YEAR 2002 CHIEF DEPUTY MINORITY WHIP						
				PERSONNEL COMPENSATION		9,388.26
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		9,388.26
				OFFICE TOTALS:		9,388.26
FISCAL YEAR 2002 CHIEF DEPUTY MINORITY WHIP						
				PERSONNEL COMPENSATION		9,388.26
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		9,388.26
				OFFICE TOTALS:		9,388.26
FISCAL YEAR 2002 CHIEF DEPUTY MINORITY WHIP						
				PERSONNEL COMPENSATION		9,388.26
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		9,388.26
				OFFICE TOTALS:		9,388.26

## LEADERSHIP LUMP SUM PERSONNEL

## PERSONNEL COMPENSATION

COLLINS, MICHAEL E.

LEADERSHIP LUMP SUM PERSONNEL TOTALS:	9,388.26
OFFICE TOTALS:	9,388.26

03/31/02 FLOOR ASSISTANT

01/01/02

COLLINS, MICHAEL E.

PERSONNEL COMPENSATION TOTALS:

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

OFFICE TOTALS:

9,388.26
9,388.26
9,388.26

## FISCAL YEAR 2002 DEMOCRATIC STEERING AND POLICY

## LEADERSHIP STATUTORY

## LEADERSHIP LUMP SUM PERSONNEL

## PERSONNEL COMPENSATION

## LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION

LEADERSHIP STATUTORY TOTALS:

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

155,787.24
155,787.24

163,211.94
163,211.94

## LEADERSHIP LUMP SUM NONPERS.

## PERSONNEL COMPENSATION

## LEADERSHIP LUMP SUM NONPERS.

## OFFICE TOTALS:

PERSONNEL BENEFITS

TRAVEL

PRINTING AND REPRODUCTION

SUPPLIES AND MATERIALS

688.82
399.99
67.00
1,506.04
2,661.85
321,661.03

## LEADERSHIP STATUTORY

## PERSONNEL COMPENSATION

ALEXANDER, CORY B.

BUTTS, CASSANDRA

COGORNO, ROBERT ANTHONY

LORENZEN, EDWARD S.

O'BRIEN, BRETT WILLIAM

PAPA, GREGORY JAMES

01/01/02

01/01/02

01/01/02

01/01/02

01/01/02

01/01/02

STAFF ASSISTANT (STATUTORY)

COUNSEL/POLICY ADVISOR (STATUTORY)

RESEARCH DIRECTOR (STATUTORY)

STAFF ASSISTANT

FOREIGN POLICY ADVISOR (STAT)

STAFF DIRECTOR (STATUTORY)

28,749.99
30,680.59
28,764.99
15,000.00
30,000.00
22,591.67
155,787.24

PERSONNEL COMPENSATION TOTALS:

LEADERSHIP STATUTORY TOTALS:

## LEADERSHIP LUMP SUM PERSONNEL

## PERSONNEL COMPENSATION

ABIAD, RELE

DO

ATKINS, CHARLES E.

BENSON, NELS

BROST, KRISTIN B. E.

DIAZ, MELISA TERESA

EISENHAUER, THOMAS E.

FORTENBERRY, JENNIFER

DO

JUDGE, KRISTINE A.

KENNEDY, SEAN

01/01/02

12/01/01

01/01/02

01/01/02

01/01/02

02/01/02

02/01/02

01/01/02

01/01/02

01/01/02

01/01/02

STAFF ASSISTANT

STAFF ASSISTANT (OVERTIME)

STAFF ASSISTANT

SYSTEMS ADMINISTRATOR

COMMUNICATIONS COORDINATOR

STAFF ASSISTANT

STAFF ASSISTANT

STAFF ASSISTANT (OTHER COMPENSATION)

STAFF ASSISTANT

STAFF ASSISTANT

6,249.99
1,145.75
2,124.99
16,250.01
9,166.67
7,000.00
4,666.66
1,423.72
3,050.83
20,947.74
9,948.51

PERSONNEL COMPENSATION TOTALS:

LEADERSHIP STATUTORY TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2002 DEMOCRATIC STEERING AND POLICY—Con.						
		MESSMER MICHAEL F	01/01/02	RESEARCH ASSOCIATE		11,279.76
		MULHALL KYLE M	01/01/02	STAFF ASSISTANT		20,410.50
		SMITH LINDA GENE	01/01/02	STAFF ASSISTANT		15,000.00
		TEHSEE, KIMBERLY K	01/01/02	STAFF ASSISTANT		14,625.00
		THORNELL DOUGLASS	01/01/02	PRESS ASSISTANT		6,166.66
		VAUGHT, LAURA E	01/01/02	STAFF ASSISTANT		2,124.99
		WERTH, GEOFF	01/01/02	ASST TO THE EXEC DIRECTOR		9,399.51
		DO	12/01/01	ASST TO THE EXEC DIRECTOR (OVERTIME)		2,230.65
				PERSONNEL COMPENSATION TOTALS:		163,211.94
				LEADERSHIP LUMP SUM PERSONNEL TOTALS		163,211.94
LEADERSHIP LUMP SUM NONPERS						
PERSONNEL BENEFITS						
01-31	S7	02031000072	01/01/02	TRANSIT BENEFITS		229.65
02-25	S7	02059000067	02/01/02	TRANSIT BENEFITS		229.57
03-25	S7	02084000064	03/01/02	TRANSIT BENEFITS		229.60
				PERSONNEL BENEFITS TOTALS		688.82
TRAVEL						
02-15	P1	2D501000031	01/26/02	LODGING - R. COGORNO		399.99
				TRAVEL TOTALS:		399.99
PRINTING AND REPRODUCTION						
02-28	P1	2D501000037	02/21/02	PRINTING		33.50
03-05	P1	2D501000038	02/14/02	PRINTING		33.50
				PRINTING AND REPRODUCTION TOTALS:		67.00
SUPPLIES AND MATERIALS						
01-08	P1	2D501000019	11/29/01	MEETING SERVICES		43.80
01-15	P1	2D501000023	01/03/02	PUBLICATIONS		136.14
01-15	P1	2D501000024	01/09/02	OFFICE SUPPLIES - CABLES		161.90
01-31	HV	24901000282	01/09/02	CORR. 1/15/02 DOC# 2D501000024		-161.90
01-31	P1	2D501000025	01/16/02	MEETING SERVICES		192.00
01-31	P1	2D501000026	01/17/02	MEETING SERVICES		180.00
01-31	P1	2D501000027	01/23/02	MEETING SERVICES		85.50
02-08	P1	2D501000029	02/01/02	SUBSCRIPTION		115.00
02-15	P1	2D501000030	01/13/02	MEETING SERVICES		67.00
02-22	P1	2D501000032	02/13/02	MEETING SERVICES		111.00
02-22	P1	2D501000033	02/13/02	MEETING SERVICES		102.00
02-22	P1	2D501000034	02/12/02	MEETING SERVICES		111.00
02-22	P1	2D501000035	02/05/02	MEETING SERVICES		85.50
02-22	P1	2D501000036	01/30/02	MEETING SERVICES		16.20
03-13	P1	2D501000039	03/06/02	SUBSCRIPTION		49.90
03-15	P1	2D501000042	03/08/02	MEETING SERVICES		40.00
03-15	P1	2D501000040	03/12/02	MEETING SERVICES		85.50
03-15	P1	2D501000041	03/13/02	MEETING SERVICES		85.50
				SUPPLIES AND MATERIALS TOTALS:		1,506.04



LEADERSHIP LUMP SUM NONPERS. TOTALS:  
OFFICE TOTALS:

2,661.85  
321,661.03

FISCAL YEAR 2002 DEMOCRATIC CAUCUS  
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION ..... 144,574.99  
LEADERSHIP STATUTORY TOTALS: 144,574.99

75,999.99  
75,999.99

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION ..... 188,326.65  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 188,326.65

106,268.33  
106,268.33

PERSONNEL BENEFITS ..... 313.88  
TRAVEL ..... 8,415.44  
RENT, COMMUNICATION, UTILITIES ..... 146.49  
PRINTING AND REPRODUCTION ..... 15,067.84  
SUPPLIES AND MATERIALS ..... 9,828.27  
LEADERSHIP LUMP SUM NONPERS. TOTALS: 33,771.92

225.41  
7,466.45  
131.79  
15,067.84  
6,913.16  
29,804.65

OFFICE TOTALS: 366,673.56

212,072.97

LEADERSHIP STATUTORY  
PERSONNEL COMPENSATION

01/01/02 ..... EXECUTIVE DIRECTOR (STATUTORY)  
01/01/02 ..... VICE CHAIR, CHIEF OF STAFF (STAT)  
01/01/02 ..... SR POLICY ADVISOR

34,425.00  
32,724.99  
8,850.00

PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP STATUTORY TOTALS

75,999.99  
75,999.99

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

01/01/02 ..... BROOKS, ROYCE ..... 143.33  
02/01/02 ..... CARLETON, RONNIE P ..... 18,333.34  
01/01/02 ..... DATRI, JAMES E ..... 7,500.00  
01/01/02 ..... DEAN, JENNIFER J ..... 6,500.01  
01/01/02 ..... DIAZ, NELISA TERESA ..... 3,500.00  
01/01/02 ..... EISENHAEUER, THOMAS E ..... 17,833.34  
01/01/02 ..... FASLER, JESS C ..... 9,000.00  
02/01/02 ..... GOMEZ, FERNANDO P ..... 4,000.00  
01/01/02 ..... HAMILTON, JANE ..... 6,999.99  
01/01/02 ..... KAUDERS, ANDREW D ..... 7,500.00  
01/01/02 ..... MAUROMATIS, DOROTHEA ..... 624.99  
01/01/02 ..... MCDONOUGH, PATRICK J ..... 300.00  
01/01/02 ..... NEILL, ALLE ..... 5,366.67  
01/01/02 ..... SCHMIDT, AARON ..... 7,500.00  
01/01/02 ..... WILLIAMS, JOHN B ..... 7,000.00  
01/01/02 ..... ZELLEN, STEPHANIE L ..... 4,166.66

143.33  
18,333.34  
7,500.00  
6,500.01  
3,500.00  
17,833.34  
9,000.00  
4,000.00  
6,999.99  
7,500.00  
624.99  
300.00  
5,366.67  
7,500.00  
7,000.00  
4,166.66

PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

106,268.33  
106,268.33

LEADERSHIP LUMP SUM NONPERS.  
PERSONNEL BENEFITS

03/01/02 ..... TRANSIT BENEFITS ..... 225.41

225.41  
225.41

PERSONNEL BENEFITS TOTALS



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2002 DEMOCRATIC CAUCUS—Con.						
TRAVEL						
02-11	P1 2DA01000065	AARON SCHMIDT	01/25/02	MEALS	105.24	
02-11	P1 2DA01000071	ANDREW D KAUDERS	01/26/02	GASOLINE	25.10	
02-11	P1 2DA01000068	DANIEL O DWYER	01/25/02	CAR RENTAL	354.84	
02-11	P1 2DA01000069	DO	01/28/02	GASOLINE	24.50	
02-11	P1 2DA01000070	DO	01/25/02	MEALS	19.35	
02-11	P1 2DA01000057	JENNIFER J DEAN	01/12/02	GASOLINE	24.89	
02-11	P1 2DA01000057	DO	01/22/02	CAR RENTAL	718.22	
02-11	P1 2DA01000057	DO	01/11/02	CAR RENTAL	263.31	
02-11	P1 2DA01000073	DO	01/11/02	LODGING	58.30	
02-11	P1 2DA01000073	DO	01/11/02	MEALS	64.00	
02-11	P1 2DA01000073	DO	01/22/02	MEALS	182.92	
02-11	P1 2DA01000076	JESS FASSLER	01/26/02	MEALS	82.98	
02-11	P1 2DA01000076	DO	01/12/02	MEAL	15.24	
02-11	P1 2DA01000080	DO	01/11/02	CAB FARE	20.00	
02-11	P1 2DA01000080	DO	01/28/02	GASOLINE	20.00	
02-11	P1 2DA01000064	JOHN WILLIAMS	01/26/02	MEALS	31.01	
02-11	P1 2DA01000062	MATTHEW HOYT ANGLE	01/29/02	CAB FARE	22.00	
02-11	P1 2DA01000077	DO	01/10/02	AIRFARE	453.50	
02-11	P1 2DA01000077	DO	01/12/02	CAR RENTAL	73.00	
02-11	P1 2DA01000077	DO	01/12/02	GASOLINE	3.89	
02-11	P1 2DA01000077	DO	01/12/02	PARKING	42.00	
02-11	P1 2DA01000077	DO	01/14/02	GASOLINE	16.78	
02-11	P1 2DA01000074	NERITZA DIAZ	01/23/02	AIRFARE	176.50	
02-11	P1 2DA01000074	DO	01/26/02	CAB FARE	10.00	
02-11	P1 2DA01000074	DO	01/28/02	CAR RENTAL	665.92	
02-12	P1 2DA01000078	FERNANDO GOMEZ	01/28/02	GASOLINE	26.35	
02-12	P1 2DA01000078	DO	01/25/02	PARKING	5.00	
02-12	P1 2DA01000075	MARIA MEIER	01/26/02	MEALS	34.89	
02-12	P1 2DA01000075	DO	01/26/02	MILEAGE	137.24	
02-12	P1 2DA01000066	SUSAN MCABOY	01/25/02	MEALS	21.08	
02-12	P1 2DA01000081	THOMAS HARTMAN	01/27/02	AIRFARE	535.38	
02-12	P1 2DA01000081	DO	01/27/02	PARKING	28.00	
02-13	P1 2DA01000072	ANDREW D KAUDERS	01/26/02	MILEAGE	138.35	
02-13	P1 2DA01000056	MATTHEW HOYT ANGLE	02/05/02	AIRFARE	421.50	
02-26	P1 2DA01000082	GREGORY SPEED	01/24/02	CAR RENTAL	455.51	
02-26	P1 2DA01000082	DO	01/14/02	CAR RENTAL	214.05	
02-26	P1 2DA01000082	DO	01/14/02	GASOLINE	81.17	
02-26	P1 2DA01000082	DO	01/25/02	MEALS	98.20	
02-26	P1 2DA01000090	JESS FASSLER	01/11/02	LODGING	58.30	
02-26	P1 2DA01000090	DO	01/11/02	MEALS	33.72	
02-26	P1 2DA01000090	DO	01/11/02	PARKING	5.00	
02-26	P1 2DA01000087	MATTHEW HOYT ANGLE	12/04/01	AIRFARE	468.00	

02-26	P1	2D401000087	DO	12/09/01	12/09/01	CAR RENTAL	79.37
02-26	P1	2D401000087	DO	12/09/01	12/09/01	PARKING	42.00
02-26	P1	2D401000087	DO	12/09/01	12/09/01	LODGING	113.70
03-15	P1	2D401000104	DO	02/06/02	02/06/02	PARKING	21.00
03-20	P1	2D401000105	DO	02/06/02	02/06/02	RENTAL CAR	65.01
03-20	P1	2D401000106	DO	02/05/02	02/05/02	LODGING	67.79
03-20	P1	2D401000107	DO	02/16/02	02/16/02	AIRFARE	473.50
03-20	P1	2D401000108	DO	02/23/02	02/23/02	AIRFARE	245.00
03-20	P1	2D401000109	DO	02/24/02	02/24/02	RENTAL CAR	39.88
03-20	P1	2D401000110	DO	02/23/02	02/23/02	LODGING	71.97
						TRAVEL TOTALS:	7,466.45
RENT, COMMUNICATION, UTILITIES							
02-11	P1	2D401000047	FEDERAL EXPRESS CORP	11/06/01	11/06/01	SHIPPING	5.10
02-11	P1	2D401000073	JENNIFER J DEAN	01/24/02	01/29/02	PHONE CALLS	96.47
02-26	P1	2D401000086	QMS	12/01/01	12/01/01	MESSANGER SERVICE	12.40
02-26	P1	2D401000086	DO	02/01/02	02/01/02	MESSANGER SERVICE	6.22
03-15	P1	2D401000095	FEDERAL EXPRESS CORP	12/04/01	12/04/01	SHIPPING	11.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	131.79
PRINTING AND REPRODUCTION							
02-11	P1	2D401000046	DAVID L. ANDRIUKITIS, INC.	12/24/01	12/24/01	PRINTING	67.00
02-11	P1	2D401000058	DEADLINE PRESS	01/25/02	01/25/02	PRINTING	2,200.00
02-26	P1	2D401000082	GREGORY SPEED	01/22/02	01/22/02	PRINTING	892.40
02-26	P1	2D401000089	PREMIER PROMOTIONS	01/23/02	01/23/02	PRINTING	2,754.07
02-26	P1	2D401000089	DO	01/23/02	01/23/02	PRINTING	1,354.37
03-20	P1	2D401000112	HOWART PRESS	01/31/02	01/31/02	PRINTING	7,800.00
						PRINTING AND REPRODUCTION TOTALS	15,067.84
SUPPLIES AND MATERIALS							
02-11	P1	2D401000052	BULLETIN NEWS NETWORK	02/07/02	02/07/02	SUBSCRIPTION	695.00
02-11	P1	2D401000067	CONGRESSIONAL LIQUORS	01/22/02	01/22/02	MEETING SERVICES	383.10
02-11	P1	2D401000079	JENNIFER J DEAN	01/21/02	01/21/02	MEETING SERVICES	179.95
02-11	P1	2D401000051	JESS FASSLER	02/02/02	02/02/02	MEETING REFRESHMENTS	20.78
02-11	P1	2D401000053	DO	02/05/02	02/05/02	MEETING SERVICES	7.78
02-11	P1	2D401000048	LEADERSHIP DIRECTORIES, INC.	11/15/01	11/15/01	SUBSCRIPTION	325.00
02-11	P1	2D401000059	OFFICE CATERING	01/26/02	01/26/02	MEETING SERVICES	1,255.65
02-11	P1	2D401000061	RONNIE CARLETON	01/26/02	01/26/02	MEETING SERVICES	22.25
02-12	P1	2D401000063	ASKIA M SIKUMA	01/26/02	01/26/02	MEETING SERVICES	41.76
02-12	P1	2D401000078	FERNANDO GOMEZ	01/25/02	01/25/02	MEETING REFRESHMENTS	15.27
02-13	P1	2D401000055	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	97.75
02-13	P1	2D401000054	ARMAND'S CHICAGO PIZZERIA	02/07/02	02/07/02	MEETING SERVICES	157.00
02-13	P1	2D401000054	DO	11/29/01	11/29/01	MEETING SERVICES	132.00
02-26	P1	2D401000084	CHANTILLY DONUTS	02/06/02	02/06/02	FOOD & BEVERAGES FOR MEETING	20.00
02-26	P1	2D401000088	MATTHEW HOYT ANGLE	02/07/02	02/07/02	MEETING SERVICES	20.00
02-26	P1	2D401000085	PREMIER PROMOTIONS	02/19/02	02/19/02	RESEARCH MATERIALS	36.21
02-27	P1	2D401000083	CHRONICLE BOOKS	01/16/02	01/16/02	RESEARCH MATERIALS	1,637.86
03-15	P1	2D401000099	ARMAND'S CHICAGO PIZZERIA	02/28/02	02/28/02	MEETING REFRESHMENTS	160.31
03-15	P1	2D401000096	CHANTILLY DONUTS	02/13/02	02/13/02	MEETING SERVICES	20.00
03-15	P1	2D401000096	DO	02/27/02	02/27/02	MEETING SERVICES	20.00
03-15	P1	2D401000098	CONGRESSIONAL LIQUORS	02/27/02	02/27/02	MEETING REFRESHMENTS	102.58
03-15	P1	2D401000103	DOW JONES & COMPANY, INC.	12/02/02	12/02/02	SUBSCRIPTION	175.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2002 DEMOCRATIC CAUCUS—Con.						
03-15	P1	20A01000102	03/08/02	MEETING REFRESHMENTS		122.27
03-15	P1	20A01000097	02/13/02	MEETING REFRESHMENTS		37.34
03-15	P1	20A01000097	02/27/02	MEETING REFRESHMENTS		36.26
03-15	P1	20A01000100	01/27/02	PUBLICATION		700.00
03-15	P1	20A01000101	01/01/02	BOTTLED WATER		67.87
03-20	P1	20A01000113	03/14/02	MEETING REFRESHMENTS		160.31
03-20	P1	20A01000111	03/13/02	MEETING REFRESHMENTS		20.00
03-20	P1	20A01000114		SUPPLIES AND MATERIALS TOTALS:	6,913.16	
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	29,804.65	
				OFFICE TOTALS:	212,072.97	
FISCAL YEAR 2001 DEMOCRATIC CAUCUS						
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
03-04	CO	261553208	10/12/00	CANCELED CHECK - STATE DATED		-20.13
03-04	CO	261553208	10/13/00	CANCELED CHECK - STATE DATED		-84.00
				TRAVEL TOTALS:	-104.13	
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	-104.13	
				OFFICE TOTALS:	-104.13	
FISCAL YEAR 2002 REPUBLICAN CONFERENCE						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	66,516.68	30,316.67
				LEADERSHIP STATUTORY TOTALS:	66,516.68	30,316.67
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL COMPENSATION	503,545.31	265,246.58
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	503,545.31	265,246.58
PERSONNEL BENEFITS						
				TRAVEL	2,080.85	1,378.62
				RENT, COMMUNICATION, UTILITIES	625.50	479.00
				PRINTING AND REPRODUCTION	103.22	86.80
				SUPPLIES AND MATERIALS	179.28	6.40
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	10,924.84	5,336.72
				OFFICE TOTALS:	13,913.69	7,287.54
					583,975.68	302,850.79
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
			01/01/02	CHIEF OF STAFF (STATUTORY)		9,083.33
			02/01/02	POLICY COMITE EXEC DIRECTOR (STATUTORY)		21,233.34
				PERSONNEL COMPENSATION TOTALS:		30,316.67
				LEADERSHIP STATUTORY TOTALS:		30,316.67

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

ANFINSON, THOMAS E	01/01/02	03/31/02	LEGISLATIVE ANALYST	1,625.01
BULLINER, KELLY E	01/01/02	03/31/02	BUDGET DIRECTOR	7,250.00
CAMPBELL, SANDRA L	01/03/02	03/31/02	LEGISLATIVE ANALYST	3,558.89
DESTEFANO, JOHN	01/01/02	03/31/02	LEGISLATIVE ANALYST	7,250.00
DHAR, SHAWN P	01/01/02	03/31/02	LEGISLATIVE ANALYST	2,499.99
DHILLON, UTTAM A	01/21/02	03/31/02	LEGISLATIVE ANALYST	19,444.44
DOWNEY, KYLE WITTENBERG	01/01/02	03/31/02	EXECUTIVE ASSISTANT	6,500.01
ECKHOFF, REBEKAH J	02/01/02	02/28/02	EXECUTIVE ASSISTANT (OVERTIME)	4,266.66
DO	01/01/02	03/31/02	EXECUTIVE ASSISTANT (OVERTIME)	225.36
FATA, DANIEL P	02/01/02	03/31/02	STAFF ASSISTANT	3,116.67
FISCHMAR, CRYSTAL L	02/01/02	03/31/02	STAFF ASSISTANT	4,166.66
HALLER, COURTNEY	01/01/02	03/31/02	DEP DIR OF COMTE RELATIONS	11,250.00
HENDERSON, SHELLEY M	01/01/02	03/31/02	DEP DIR OF COMTE RELATIONS	7,000.00
HORNER, JOHN R	01/01/02	03/31/02	DIRECTOR OF MEMBER SERVICES	6,375.01
KORSMO, CHARLES RANDOLPH	03/18/02	03/31/02	DEPUTY DOMESTIC POLICY ANALYST	1,083.33
LAMORA, LEIGH S	01/01/02	03/31/02	DIR OF COALITIONS/COMTE/APPROPS	23,833.33
LAWSON, APRYLE	01/01/02	03/31/02	POLICY MANAGER	9,249.99
LIPS, CAROLYN E	01/01/02	03/31/02	DOMESTIC POLICY ANALYST	7,600.00
MANNING, THOMAS O	01/01/02	03/31/02	SYSTEM ADMINISTRATOR	8,665.66
MILLER, WISE, MOLLY B	01/01/02	03/31/02	PRESS ASSISTANT	6,999.99
O'NEILL, JOHN C	03/15/02	03/31/02	STAFF ASSISTANT	222.22
PERRIN, CHRISTOPHER S	01/01/02	03/31/02	DIRECTOR OF ADMINISTRATION	12,500.01
SAILOR, ELROY	01/01/02	03/31/02	DIRECTOR OF POLICY	23,833.33
SAXE, KATLYN	01/01/02	03/31/02	STAFF ASST FOR COALITIONS	7,250.00
SCHWEERS, KEVIN	01/01/02	03/31/02	DEPUTY COMMUNICATIONS DIRECTOR	20,000.01
SHIELDS, BRENDAN P	01/01/02	03/31/02	DEPUTY COMMUNICATIONS DIRECTOR	3,833.33
DO	02/01/02	03/31/02	DIRECTOR OF COMMITTEE RELATIONS	8,083.34
SMITH, JAMES M	01/01/02	03/31/02	SPECIAL ASST FOR HOMELAND DEFENSE	1,916.67
TOMBERLIN, MICHAEL	01/01/02	03/31/02	LEGISLATIVE ANALYST	7,250.00
VANDERHEUVEL, JONATHAN M	01/01/02	03/31/02	EXECUTIVE DIRECTOR	22,000.00
WARREN, SHANE	01/01/02	03/31/02	CONFERENCE COORDINATOR	6,416.67
WILKINSON, PAUL	01/01/02	03/31/02	COMMUNICATIONS DIRECTOR	5,479.00
WOLFE, KENNETH J	01/01/02	03/31/02	COMMUNICATIONS DIRECTOR	4,500.00
			PERSONNEL COMPENSATION TOTALS	265,246.58
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	265,246.58

LEADERSHIP LUMP SUM NONPERS.  
PERSONNEL BENEFITS

01-31	S7	02031000212	TRANSIT BENEFITS	482.28
02-25	S7	02059000214	TRANSIT BENEFITS	482.20
03-25	S7	02084000211	TRANSIT BENEFITS	414.14
			PERSONNEL BENEFITS TOTALS	1,378.62

## TRAVEL

01-08	P1	2RC010000089	CAB FARE	115.00
01-09	P1	2RC010000085	CAB FARE	24.00
01-09	P1	2RC010000087	CAB FARE	12.00
01-18	P1	2RC010000099	CAB FARE(13)	115.00
02-14	P1	2RC010000120	CAB FARE	12.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2002 REPUBLICAN CONFERENCE—Con						
02-14	P1	2RC01000119	12/07/01	CAB FARE	12.00	12.00
03-20	P1	2RC01000143	11/28/01	CAB FARES (8)	61.00	61.00
03-20	P1	2RC01000144	01/04/02	CAB FARE (19)	128.00	479.00
RENT, COMMUNICATION, UTILITIES						
01-18	P1	2RC01000094	10/09/01	OVERNIGHT MAIL	44.43	44.43
01-31	P1	2RC01000109	11/30/01	DELIVERY SERVICE	4.89	4.89
01-31	P1	2RC01000110	12/14/01	DELIVERY SERVICE	5.00	5.00
02-14	P1	2RC01000124	11/19/01	DELIVERY SERVICE	5.05	5.05
03-05	P1	2RC01000130	02/13/02	POSTAGE	2.38	2.38
03-05	P1	2RC01000131	11/20/01	OVERNIGHT MAIL	10.10	10.10
03-20	P1	2RC01000148	01/30/02	OVERNIGHT MAIL	4.95	4.95
03-20	P1	2RC01000149	11/05/01	OVERNIGHT MAIL	5.05	5.05
03-20	P1	2RC01000150	01/10/02	OVERNIGHT MAIL	4.95	4.95
RENT, COMMUNICATION, UTILITIES TOTALS					86.80	86.80
PRINTING AND REPRODUCTION						
03-31	S3	02090000020	03/01/02	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
PRINTING AND REPRODUCTION TOTALS					6.40	6.40
SUPPLIES AND MATERIALS						
01-08	P1	2RC01000090	10/01/01	BOTTLED WATER	12.00	12.00
01-08	P1	2RC01000091	11/01/01	BOTTLED WATER	24.00	24.00
01-08	P1	2RC01000092	11/01/01	BOTTLED WATER	12.00	12.00
01-08	P1	2RC01000086	11/25/01	SUBSCRIPTION	154.44	154.44
01-08	P1	2RC01000083	11/29/01	FOOD & BEVERAGES	174.00	174.00
01-08	P1	2RC01000084	12/20/01	FOOD & BEVERAGES	174.00	174.00
01-08	P1	2RC01000088	11/28/01	FOOD & BEVERAGES	87.00	87.00
01-09	P1	2RC01000085	12/20/01	FOOD & BEVERAGES	221.50	221.50
01-18	P1	2RC01000095	01/15/02	OFFICE SUPPLIES	321.77	321.77
01-18	P1	2RC01000100	10/01/01	FOOD (3)	350.00	350.00
01-18	P1	2RC01000101	10/31/01	SUBSCRIPTION	350.00	350.00
01-18	P1	2RC01000102	11/01/01	SUBSCRIPTION	350.00	350.00
01-18	P1	2RC01000096	12/01/01	SUBSCRIPTION	350.00	350.00
01-18	P1	2RC01000097	12/13/01	FOOD (2)	24.03	24.03
01-18	P1	2RC01000097	10/04/01	FOOD	236.62	236.62
01-18	P1	2RC01000097	11/08/01	FOOD	236.62	236.62
01-18	P1	2RC01000097	12/13/01	FOOD	258.90	258.90
01-18	P1	2RC01000098	12/20/01	FOOD	246.79	246.79
01-31	HV	2A901000281	12/20/01	CORR 1/9/02 DOC# 2RC01000085	-221.50	-221.50
01-31	P1	2RC01000108	12/20/01	FOOD	35.00	35.00
01-31	P1	2RC01000107	01/24/02	FOOD	43.40	43.40
01-31	P1	2RC01000113	02/09/02	SUBSCRIPTION	175.00	175.00
01-31	P1	2RC01000111	02/09/02	SUBSCRIPTION - USA TODAY	54.60	54.60
01-31	P1	2RC01000112	03/16/02	SUBSCRIPTION	107.84	107.84
02-06	P1	2RC01000115	02/06/02	FOOD	35.00	35.00



02-06	P1	2RC01000114	CHRISTOPHER S PERRIN	02/05/02	02/06/02	FOOD	90.52
02-14	P1	2RC01000121	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	35.50
02-14	P1	2RC01000122	CHRISTOPHER S PERRIN	01/16/02	01/16/02	FOOD	58.13
02-14	P1	2RC01000123	DO	02/06/02	02/12/02	FOOD	316.91
03-05	P1	2RC01000129	DO	02/28/02	02/28/02	FOOD	158.24
03-07	P1	2RC01000135	CHANTILLY DONUTS	03/06/02	03/06/02	FOOD	35.00
03-07	P1	2RC01000134	CHRISTOPHER S PERRIN	03/06/02	03/06/02	FOOD	106.76
03-20	P1	2RC01000139	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER	35.50
03-20	P1	2RC01000140	DO	01/01/02	01/31/02	BOTTLED WATER	58.00
03-20	P1	2RC01000147	DO	01/01/02	01/31/02	BOTTLED WATER	12.00
03-20	P1	2RC01000145	CHANTILLY DONUTS	02/13/02	02/13/02	FOOD	35.00
03-20	P1	2RC01000146	DO	02/13/02	02/13/02	FOOD	15.00
03-20	P1	2RC01000138	HON CHRISTOPHER COX	03/12/02	03/12/02	FOOD	205.41
03-20	P1	2RC01000142	SHANE WARREN	03/13/02	03/13/02	FOOD	50.71
03-20	P1	2RC01000141	SHELLEY M HENDERSON	03/08/02	03/08/02	FOOD	40.25
03-28	P1	2RC01000152	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	24.00
03-28	P1	2RC01000153	DO	01/01/02	01/31/02	BOTTLED WATER	72.50
03-28	P1	2RC01000151	CHRISTOPHER S PERRIN	03/19/02	03/20/02	FOOD	153.33
03-28	P1	2RC01000155	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/01/02	SUBSCRIPTION	325.00
03-28	P1	2RC01000154	TIME	05/28/02	05/27/03	SUBSCRIPTION	39.95
SUPPLIES AND MATERIALS TOTALS							5,336.72
LEADERSHIP LUMP SUM NONPERS. TOTALS:							7,287.54
OFFICE TOTALS:							302,850.79

FISCAL YEAR 2001 REPUBLICAN CONFERENCE  
LEADERSHIP LUMP SUM NONPERS.

03-08	P1	2RC01000133	KEVIN SCHWEERS	08/23/01	08/23/01	VISAS FOR TRIP	96.00
OTHER SERVICES							96.00
OTHER SERVICES TOTALS:							
01-08	P1	2RC01000093	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	12.00
SUPPLIES AND MATERIALS							12.00
SUPPLIES AND MATERIALS TOTALS:							12.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:							108.00
OFFICE TOTALS:							108.00

FISCAL YEAR 2002 REPUBLICAN STEERING COMMITTEE  
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION				LEADERSHIP STATUTORY TOTALS			329,846.22
PERSONNEL COMPENSATION				LEADERSHIP LUMP SUM PERSONNEL TOTALS:			329,846.22
PERSONNEL COMPENSATION				LEADERSHIP LUMP SUM PERSONNEL TOTALS:			27,192.16
PERSONNEL COMPENSATION				LEADERSHIP LUMP SUM PERSONNEL TOTALS:			27,192.16
OFFICE TOTALS:				OFFICE TOTALS:			185,646.51

LEADERSHIP STATUTORY  
PERSONNEL COMPENSATION  
HAAS,KAREN LEHMAN  
JEFFRIES,PETER M

01/01/02	03/31/02	FLOOR ASSISTANT (STATUTORY)	37,125.00
01/01/02	03/31/02	COMMUNICATIONS DIRECTOR (STAT)	35,000.01

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2002 REPUBLICAN STEERING COMMITTEE—Con.						
		ALESS, KATHERINE ANNE	01/01/02	01/31/02 (STATUTORY)		12,102.17
		PERSON JAY	01/01/02	FLOOR ASSISTANT (STATUTORY)		35,435.51
		RALSTON PAIGE	02/01/02	DEPUTY PRESS SECT (STATUTORY)		14,166.66
		WALKER, CHRISTOPHER J	01/01/02	ASST TO SPEAKER FOR POLICY (STAT)		37,125.00
				PERSONNEL COMPENSATION TOTALS:		170,954.35
				LEADERSHIP STATUTORY TOTALS:		170,954.35
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION				11,666.66
		HODGES, RACHEL A	02/01/02	OFFICE MANAGER		3,025.50
		RALSTON PAIGE	01/01/02	STAFF ASST FOR LEGIS CORRESP		14,692.16
				PERSONNEL COMPENSATION TOTALS:		14,692.16
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		14,692.16
				OFFICE TOTALS:		185,646.51
FISCAL YEAR 2002 MINORITY EMPLOYEES						
		LEADERSHIP STATUTORY				323,638.23
				LEADERSHIP STATUTORY TOTALS	636,211.74	323,638.23
				OFFICE TOTALS:	636,211.74	323,638.23
LEADERSHIP STATUTORY						
		PERSONNEL COMPENSATION				37,125.00
		DANIEL S. SHARON J	01/01/02	ADMINISTRATIVE ASST (STATUTORY)		34,107.74
		DAVID, MARTIA M	01/01/02	SENIOR POLICY ADVISOR (STAT)		37,125.00
		ELMENDORF, STEVEN A	01/01/02	CHIEF OF STAFF (STATUTORY)		37,125.00
		HANNA, GRANG A	01/01/02	POLICY DIRECTOR (STAT)		34,950.00
		HENRY, GEORGE H	01/01/02	STAFF ASSISTANT		36,255.51
		KING, ANDREA BERYL	01/01/02	DOMESTIC POLICY ADV (STAT)		37,125.00
		KUNDANIS, GEORGE	01/01/02	SENIOR ADVISOR (STATUTORY)		34,912.74
		MERCADO, MOSES C	01/01/02	DEPUTY CHIEF OF STAFF (STAT)		34,912.74
		TURTON, DANIEL A	01/01/02	SENIOR FLOOR ASST (STAT)		323,638.23
				PERSONNEL COMPENSATION TOTALS:		323,638.23
				LEADERSHIP STATUTORY TOTALS:		323,638.23
				OFFICE TOTALS:		323,638.23
FISCAL YEAR 2002 LEGISLATIVE FLOOR ACTIVITIES						
		LEADERSHIP STATUTORY				111,238.89
		PERSONNEL COMPENSATION			217,343.36	111,238.89
				LEADERSHIP STATUTORY TOTALS:	217,343.36	111,238.89
				OFFICE TOTALS:	217,343.36	111,238.89
LEADERSHIP STATUTORY						
		PERSONNEL COMPENSATION				3,988.89
		DUDAS, JONATHAN W	01/01/02	SR FLOOR ASST/COUNSEL FOR LEGAL POLICY		3,988.89

8,250.00  
37,125.00  
6,187.50  
37,125.00  
18,562.50  
111,238.89  
111,238.89

PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP STATUTORY TOTALS:  
OFFICE TOTALS:

65,000.00  
65,000.00  
65,000.00

PERSONNEL COMPENSATION ..... 132,916.66  
TRAINING & PROGRAM DEVELOPMENT TOTALS ..... 132,916.66  
OFFICE TOTALS: ..... 132,916.66

6,249.99  
6,249.99  
5,000.00  
8,333.34  
4,166.67  
18,750.00  
7,500.00  
8,750.01  
65,000.00  
65,000.00  
65,000.00

PERSONNEL COMPENSATION TOTALS  
TRAINING & PROGRAM DEVELOPMENT TOTALS:  
OFFICE TOTALS:

52,399.99  
211.16  
52,611.15  
52,611.15

PERSONNEL COMPENSATION ..... 108,316.65  
PERSONNEL BENEFITS ..... 329.76  
TRAINING & PROGRAM DEVELOPMENT TOTALS: ..... 108,646.41  
OFFICE TOTALS: ..... 108,646.41

6,000.00  
3,000.00  
7,400.00  
2,083.33  
10,416.66  
4,750.00  
9,999.99  
8,750.01  
52,399.99

PERSONNEL COMPENSATION TOTALS  
TRANSIT BENEFITS ..... 70.43

01/11/02  
01/01/02  
02/01/02  
01/01/02  
02/16/02

HODGES,RACHEL A  
HUGHES,WILLIAM J  
INGOLIS,ADAM B  
VAN DER WED,THEODORE J  
WEBB,SETH O

01/31/02  
03/31/02  
02/15/02  
03/31/02  
03/31/02

POLICY DIRECTOR (STAT)  
POLICY ASSISTANT (STAT)  
DIR OF FLOOR OPERATIONS (STAT)  
SR FLOOR ASSISTANT (STAT)

FISCAL YEAR 2002 RC-TRAINING & PROGRAM DEVEL.

TRAINING & PROGRAM DEVELOPMENT

TRAINING & PROGRAM DEVELOPMENT  
PERSONNEL COMPENSATION

01/01/02  
01/01/02  
02/01/02  
02/01/02  
01/01/02  
01/01/02  
01/01/02  
01/01/02  
01/01/02

DHAR,SHAWN P  
DOWNEY,KYLE WITTENBERG  
KOETZLE,WILLIAM  
MIDDLETON,MARIE-ELISE  
SCHELHAS,ROBERT JAY  
SMITH,JAMES M  
VANDEINHEUVEL,JONATHAN M  
WOLFE,KENNETH J

03/31/02  
03/31/02  
03/31/02  
03/31/02  
01/31/02  
03/31/02  
03/31/02  
03/31/02  
03/31/02

COMMUNICATIONS ANALYST  
COMMUNICATIONS ANALYST  
ASST COS  
ADVISORY GROUP ASSISTANT  
PRESS SECRETARY  
STAFF ASSISTANT  
SR COMMUNICATION ANALYST

FISCAL YEAR 2002 DS-TRAINING & PROGRAM DEVEL.

TRAINING & PROGRAM DEVELOPMENT

TRAINING & PROGRAM DEVELOPMENT  
PERSONNEL COMPENSATION

01/01/02  
01/01/02  
01/01/02  
01/01/02  
01/01/02  
01/01/02  
01/01/02  
01/01/02  
01/01/02

DEAN,JENNIFER J  
LEVETT,TODD A  
MCARVOY,SUSAN ANN  
PUFHLER,ERICH  
SOKOLOVE,MARK EVAN  
WESTBROOK,ELIZABETH ASHLEY  
WILLHITE,KARISSA L  
WOLFORD,JUDITH

03/31/02  
03/31/02  
03/31/02  
01/15/02  
03/31/02  
01/01/02  
03/31/02  
03/31/02  
03/31/02

STAFF ASSISTANT  
STAFF ASSISTANT  
STAFF ASSISTANT  
RESEARCH ANALYST  
PRESS SECRETARY  
STAFF ASSISTANT  
STAFF ASSISTANT

PERSONNEL BENEFITS

01-31 S7 02031000073

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2002 DS-TRAINING & PROGRAM DEVEL.—Con.						
02-25	S7	02059000068	02/01/02	02/28/02	TRANSIT BENEFITS	70.35
03-25	S7	02084000065	03/01/02	03/31/02	TRANSIT BENEFITS	70.38
					PERSONNEL BENEFITS TOTALS:	211.16
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	52,611.15
					OFFICE TOTALS:	52,611.15
FISCAL YEAR 2002 CLOAKROOM PERSONNEL - MAJ						
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	67,874.50
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	124,272.22
					OFFICE TOTALS:	124,272.22
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	67,874.50
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	67,874.50
					OFFICE TOTALS:	67,874.50
FISCAL YEAR 2002 CLOAKROOM PERSONNEL - MIN						
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	24,568.50
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	20,235.00
					OFFICE TOTALS:	11,027.00
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	12,044.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	67,874.50
					OFFICE TOTALS:	67,874.50
FISCAL YEAR 2002 CLOAKROOM PERSONNEL - MIN						
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	81,534.24
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	81,534.24
					OFFICE TOTALS:	81,534.24
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	20,527.74
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	23,142.75
					OFFICE TOTALS:	600.00
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	9,414.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	27,849.75
					OFFICE TOTALS:	81,534.24
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	497,767.63
					OFFICE TOTALS:	977,862.78



PERSONNEL BENEFITS	419.78
TRAVEL	766.70
RENT, COMMUNICATION, UTILITIES	5,555.69
PRINTING AND REPRODUCTION	20,445.03
OTHER SERVICES	3,361.60
SUPPLIES AND MATERIALS	10,830.44
EQUIPMENT	16,767.51
	12,626.95
SALARIES, OFFICERS & EMPLOYEES TOTALS	543,510.71
OFFICE TOTALS:	1,048,216.70

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

ANDERSEN, FREDERIC E	01/01/02	03/31/02	4TH ASST SUPERINTENDENT	11,475.51
BLODGETT, TIMOTHY P	03/11/02	03/31/02	SENIOR ATTORNEY	5,314.22
BRAUN, BEVERLY N	01/01/02	03/31/02	DEPUTY DIRECTOR	20,442.99
COBB, ANNE JEROME	01/01/02	03/31/02	FIRST ASSISTANT	20,822.25
DAVENPORT, LAWRENCE	01/01/02	03/31/02	DEPUTY CAO	35,499.99
DAVIS, GAIL PATRICIA	01/01/02	03/31/02	ASST FOR ADMIN OPERATIONS	17,135.49
DORSEY, JOHN MICHAEL	01/01/02	03/31/02	ADMINISTRATIVE COUNSEL	36,333.33
DREW, STEPHANIE R	02/01/02	03/31/02	EXECUTIVE ASSISTANT (A)	8,715.50
DUPREE, EMILY T	01/01/02	03/31/02	2ND ASST SUPERINTENDENT	15,142.74
DUVALL, JEWELL	01/01/02	03/31/02	STAFF ASSISTANT	18,660.24
EAGEN, JAMES M	01/01/02	03/31/02	CHIEF ADMINISTRATIVE OFFICER	37,125.00
ELIAS, ANDREW C	01/01/02	03/31/02	ASSISTANT	13,947.24
FLEWELLEN, PHILIP W	01/01/02	03/31/02	SENIOR PLANNING SPECIALIST	28,452.67
GALLEGOS, JERRY LYNN	01/01/02	03/31/02	SUPERINTENDENT	24,305.25
HODD, LORI MICHELE	01/01/02	03/31/02	5TH ASST SUPERINTENDENT	10,037.76
HOLMES, DAVID W	01/01/02	03/31/02	DIRECTOR	26,779.50
KING, CRIS M	01/01/02	03/31/02	3RD ASST SUPERINTENDENT	13,365.00
KORNACKI, OLGA RAMIREZ	01/01/02	03/31/02	ASST FOR TECH OPERATIONS	16,471.50
LAFFERTY, DAVID J	01/01/02	03/31/02	ADA AIDE	10,706.99
DO	12/01/01	02/28/02	ADA AIDE (OVERTIME)	3,993.16
LANDIS, BRENDA	12/01/01	03/31/02	COMMUNICATIONS SPEC (A)	21,668.50
RUPERT, GERALD L	01/01/02	03/31/02	ASSISTANT	11,475.51
STAAB, KATHERINE	12/01/01	03/31/02	STAFF ASSISTANT (A)	7,899.74
DO	01/01/02	02/28/02	STAFF ASSISTANT (A) (OVERTIME)	308.89
STALLINGS, ROBERT L	01/01/02	03/31/02	SECOND ASSISTANT	16,471.50
SUPON, JUSTIN J	01/01/02	03/31/02	1ST ASST SUPERINTENDENT	20,063.76
TATE, RUTH M	01/01/02	03/31/02	DIRECTOR	26,779.50
TELFORD, BETHANN	03/28/02	03/31/02	OFFICE MANAGER	435.73
TUCK, EMILY E	02/01/02	03/31/02	STAFF ATTORNEY	8,714.50
DO	12/01/01	01/31/02	STAFF ATTORNEY (A)	4,325.17
WILKINS, PAULA R	01/01/02	01/31/02	OFFICE MANAGER	4,455.00
DO	01/01/02	01/31/02	OFFICE MANAGER (OTHER COMPENSATION)	445.50
			PERSONNEL COMPENSATION TOTALS:	497,761.63
PERSONNEL BENEFITS	01/01/02	01/31/02	TRANSIT BENEFITS	209.93
01-31 S7 02031000001	02/01/02	02/28/02	TRANSIT BENEFITS	209.85
02-25 S7 02059000002			PERSONNEL BENEFITS TOTALS:	419.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER—Com.						
TRAVEL						
01-08	PI 2A001000029	J. MICHAEL DORSEY	12/18/01	12/19/01	LODGING	86.59
01-08	PI 2A001000030	DO	12/18/01	12/19/01	RENTAL CAR	21.96
01-08	PI 2A001000031	DO	12/18/01	12/19/01	PARKING	28.00
01-08	PI 2A001000032	DO	12/18/01	12/19/01	MEALS	57.57
01-25	PI 2A001000037	HON. JAMES R. LANGEVIN	11/20/01	11/20/01	AIRFARE BWI-PVD-LAFFERTY	50.75
01-25	PI 2A001000038	DO	11/20/01	11/21/02	AIRFARE PVD-BWI-LAFFERTY	153.00
01-25	PI 2A001000039	J. MICHAEL DORSEY	01/15/02	01/16/02	LODGING	73.03
01-25	PI 2A001000040	DO	01/15/02	01/16/02	RENTAL CAR	52.38
01-25	PI 2A001000041	DO	01/15/02	01/16/02	PARKING	28.00
01-25	PI 2A001000042	DO	01/15/02	01/16/02	MEALS	50.79
01-31	PI 2A001000043	HON. JAMES R. LANGEVIN	01/24/02	01/24/02	AIRFARE DC-BOS-LAFFERTY	73.50
01-31	PI 2A001000044	DO	01/28/02	01/28/02	AIRFARE PVD-BWI-LAFFERTY	51.00
02-05	PI 2A001000046	BRENDA LANDIS	01/22/02	01/25/02	TRAVEL	76.45
02-05	PI 2A001000048	LAWRENCE DAVENPORT	02/04/02	02/04/02	TRAINING EXPENSE-AIRFARE	188.00
02-05	PI 2A001000048	DO	02/04/02	02/04/02	TRAINING EXPENSE-MEALS	126.00
02-05	PI 2A001000048	DO	02/04/02	02/04/02	TRAINING EXPENSE-LODGING	566.55
02-08	PI 2A001000049	HON. JAMES R. LANGEVIN	02/05/02	02/05/02	TRAINING EXP. TRANSPORTATION	128.00
02-12	PI 2A001000050	DO	02/07/02	02/07/02	AIRFARE PVD-BWI-LAFFERTY	53.50
02-13	PI 2A001000051	BRENDA LANDIS	02/05/02	02/05/02	AIRFARE BWI-PVD-LAFFERTY	53.50
02-15	PI 2A001000053	JEWELL DUVAL	02/07/02	02/07/02	TRANSPORTATION	13.50
02-19	PI 2A001000056	HON. JAMES R. LANGEVIN	02/12/02	02/14/02	AIRFARE PVD-BI-PVD-LAFFERTY	24.00
02-19	PI 2A001000057	DO	11/04/01	11/04/01	AIRFARE PVD-BWI-LAFFERTY	107.00
03-05	PI 2A001000060	DO	02/26/02	02/26/02	AIRFARE PVD-BWI-LAFFERTY	50.75
03-11	PI 2A001000067	DO	02/28/02	02/28/02	AIRFARE DCA-BOS-LAFFERTY	53.50
03-11	PI 2A001000068	DO	03/05/02	03/05/02	AIRFARE PVD-BWI-LAFFERTY	76.00
03-14	PI 2A001000063	PHILIP W. FLEWELLEN	01/21/02	01/23/02	TRAVEL REIMBURSEMENT	53.50
03-18	PI 2A001000072	HON. JAMES R. LANGEVIN	03/07/02	03/07/02	AIRFARE DCA-BOS-LAFFERTY	1,830.12
03-18	PI 2A001000073	DO	03/11/02	03/11/02	AIRFARE PVD-BWI-LAFFERTY	76.00
03-26	PI 2A001000074	DO	03/14/02	03/14/02	AIRFARE DCA-PVD-LAFFERTY	53.50
03-26	PI 2A001000075	DO	03/19/02	03/19/02	AIRFARE PVD-BWI-LAFFERTY	53.50
TRAVEL TOTALS:					4,385.94	
RENT, COMMUNICATION, UTILITIES						
01-04	PI 2A001000027	CDW COMPUTER CENTERS INC.	10/31/01	11/19/01	BLACKBERRY AIR TIME	425.00
01-04	PI 2A001000027	DO	10/31/01	11/06/01	BLACKBERRY AIR TIME	425.00
01-04	PI 2A001000027	DO	10/31/01	11/05/01	BLACKBERRY PURCHASE	430.00
01-04	PI 2A001000027	DO	10/31/01	11/05/01	BLACKBERRY PURCHASE	430.00
01-31	SS 02031004007	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	37.00
01-31	SS 02031004017	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	8.00
01-31	SS 02031004019	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	117.00
01-31	SS 02031004029	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	877.00
01-31	SS 02031004039	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	437.00

01-31	S5	02031004041		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	931.00
01-31	S5	02031004052		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	97.98
01-31	S5	02031004062		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	82.30
01-31	S5	02031004064		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	107.70
01-31	S5	02031005065		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	87.00
01-31	S5	02031005511		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	321.00
01-31	S5	02031005958		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,302.71
02-01	P1	24002000004	AUDIO IMPLEMENTS/GKC	10/09/01	10/09/01	FEDEX SERVICE	6.36
02-15	P1	24001000053	JEWELL DUVAL	02/07/02	02/07/02	POSTAGE	24.30
02-28	S5	02059004001		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	87.00
02-28	S5	02059004010		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	37.00
02-28	S5	02059004022		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	8.00
02-28	S5	02059004025		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	117.00
02-28	S5	02059004026		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	332.00
02-28	S5	02059004029		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	877.00
02-28	S5	02059004038		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	437.00
02-28	S5	02059004050		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	931.00
02-28	S5	02059004053		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	343.99
02-28	S5	02059004057		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	103.83
02-28	S5	02059004066		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	111.00
02-28	S5	02059004078		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	46.86
02-28	S5	02059004081	STEPHANIE R DREW	03/03/02	03/03/02	REPLACEMENT CELL PHONE ANTENNA	10.44
03-14	P1	24001000062		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	87.00
03-31	S5	02090004001		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	127.00
03-31	S5	02090004010		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	6.00
03-31	S5	02090004022		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	117.00
03-31	S5	02090004025		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	339.00
03-31	S5	02090004029		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	877.00
03-31	S5	02090004038		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	415.00
03-31	S5	02090004050		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	931.00
03-31	S5	02090004053		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	482.02
03-31	S5	02090004057		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	101.98
03-31	S5	02090004066		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	89.08
03-31	S5	02090004078		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	83.69
03-31	S5	02090004081		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	13,239.24
RENT, COMMUNICATION, UTILITIES TOTALS							
01-15	P1	24001000034	PRINTING AND REPRODUCTION	12/19/01	12/19/01	CAO NEWSLETTER PRINTING	400.00
02-05	P1	24001000047	PENN PRESS INC	01/30/02	01/30/02	TRAINING SCHEDULE PRINT JOB	610.00
02-15	P1	24001000054	DO	02/11/02	02/11/02	NEWSLETTER	297.50
02-27	P1	24001000058	DO	02/22/02	02/22/02	TRAINING SCHEDULE PRINTING	610.00
03-05	P1	24001000061	DAVID L ANDRIUKITIS, INC.	01/04/02	01/04/02	RECORD REPRINTS	57.50
03-08	P1	24001000066	PENN PRESS INC	03/06/02	03/06/02	NEWSLETTER	297.50
03-28	P1	24001000077	DO	03/25/02	03/25/02	NEWSLETTER	297.50
03-28	P1	24001000077	DO	03/25/02	03/25/02	COURSE SCHEDULE	735.00
PRINTING AND REPRODUCTION TOTALS							3,305.00
02-06	P1	24001000045	OTHER SERVICES	01/25/02	01/25/02	CAO LOGO DEVELOPMENT	3,000.00
02-20	P1	24001000055	THE CONFERENCE BOARD	11/28/01	11/29/01	TRAINING	1,387.50
03-14	P1	24001000069	GROTHE DESIGNS	03/11/02	03/11/02	COMMUNICATION TEMPLATE	600.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER—Con.						
03-26	P1	24001000076	01/31/02	DRUGFREE WORKPLACE PROGRAM COSTS		30.00
03-28	P2	0PR0200331A	02/07/02	TEMP ADMINISTRATIVE SUPPORT		4,482.00
				OTHER SERVICES TOTALS:		9,499.50
SUPPLIES AND MATERIALS						
01-02	P2	OSSPA000007	11/30/01	PAPER, RECYCLED, BOND #P1MP-2		24.00
01-03	C2	NW20020300	11/14/01	OFFICE SUPPLIES		699.37
01-04	P2	OSSPA000003	11/28/01	PAPER XEROX RCV WE, 8.5 X #105		56.20
01-04	P1	24001000028	10/03/01	BOTTLED WATER		20.97
01-07	P2	OSSPA000005	11/29/01	LAMINATOR, DUCOSEAL 125 #1217		155.35
01-07	P2	OSSPA000005	11/29/01	POUCH, LTRSIZE, 3MIL, 100 #12		47.79
01-07	P2	OSSPA000005	11/29/01	POUCH, LEGAL, 5ML, 100/B #1237		87.04
01-07	P2	OSSPA000005	11/29/01	POUCH, GOVTCARD, 10MIL, 1 #123		46.59
01-07	P2	OSSPA000005	11/29/01	KIT, STIRIR, LAMINATING #125000		15.26
01-07	P2	OSSPA000005	11/29/01	DISK, FRMT, 3.5, 2HD, 100B #578732		10.50
01-07	P2	OSSPA000005	11/29/01	HIGHLIGHTER, GN, F #N2B111-GN		0.54
01-07	P2	OSSPA000005	11/29/01	HIGHLIGHTER, PK, F #N2B111-PK		0.54
01-07	P2	OSSPA000005	11/29/01	HIGHLIGHTER, YW, F #N2B111-YW		3.00
01-07	P2	OSSPA000005	11/29/01	PAD, LGL, RLD, CA, 8.5X11.3 #P3C81		10.86
01-07	P2	OSSPA000005	11/29/01	PAPER, XERO, WE, 8.5X11.2 #P10X90		63.00
01-07	P2	OSSPA000005	11/29/01	STAPLES, CHSEL, 5MBX, #H1S8519-		2.16
01-07	P2	OSSPA000005	11/29/01	PEN, BALL, BE, F, BIC, ROUIN #N1GSF		1.04
01-07	P2	OSSPA000005	11/29/01	PEN, BALL, BK, M, BIC, ROUIN #N1GSM		2.08
01-07	P2	OSSPA000005	11/29/01	PEN, BALL, BK, F, BIC, ROUIN #N1GSF		1.04
01-07	P2	OSSPA000005	11/29/01	PEN, BALL, BE, M, BIC, ROUIN #N1GSM		2.08
01-07	P2	OSSPA000008	11/30/01	FAX, TNR, BLK, #55491-0282		144.00
01-07	P2	OSSPA000008	11/30/01	DISK, FRMT, 3.5, 2HD, 100B #57		10.50
01-07	P2	OSSPA000008	11/30/01	HIGHLIGHTER, GN, F #N2B111-GN		0.54
01-07	P2	OSSPA000008	11/30/01	HIGHLIGHTER, PK, F #N2B111-PK		0.54
01-07	P2	OSSPA000008	11/30/01	HIGHLIGHTER, YW, F #N2B111-YW		3.00
01-07	P2	OSSPA000008	11/30/01	PAD, LGL, RLD, CA, 8.5X11.3 #P3C8		10.86
01-07	P2	OSSPA000008	11/30/01	PAPER, XERO, WE, 8.5X11.2 #P1		63.00
01-07	P2	OSSPA000008	11/30/01	STAPLES, CHSEL, 5MBX, #H1S851		2.16
01-07	P2	OSSPA000008	11/30/01	PEN, BALL, BE, F, BIC, ROUIN #N1		1.04
01-07	P2	OSSPA000008	11/30/01	PEN, BALL, BK, M, BIC, ROUIN #N1		2.08
01-07	P2	OSSPA000008	11/30/01	PEN, BALL, BK, F, BIC, ROUIN #N1		1.04
01-07	P2	OSSPA000008	11/30/01	PEN, BALL, BE, M, BIC, ROUIN #N1		2.08
01-10	P1	24001000033	01/06/02	OFFICE SUPPLIES		121.21
01-15	P2	OSSPA444745	12/12/01	FUSER OIL CARTRIDGE #887975		73.44
01-23	P1	24002000001	01/16/02	OFFICE SUPPLIES		262.49
01-24	P1	24001000036	01/09/02	COMPUTER SOFTWARE		531.46
01-25	P1	24002000002	10/09/01	ON CAMERA AUDIO-CLARIFIER		45.00
01-29	P2	OSSPA444886	12/31/01	TONER FOR HP 8500 #C4149A		105.00
01-30	P1	24002000003	01/26/02	KEY CABINET		74.99



01-31	SI	02031000002		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	50.45
01-31	SI	02031000172		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	153.90
01-31	SI	02031000456		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	55.80
01-31	SI	02031000552		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	5.49
02-08	C2	NW200203900	BOISE CASCADE	01/16/02	01/16/02	OFFICE SUPPLIES	205.49
02-08	C2	NW200203900	DO	01/23/02	01/23/02	OFFICE SUPPLIES	320.75
02-08	C2	NW200203900	DO	01/28/02	01/28/02	OFFICE SUPPLIES	37.13
02-08	P1	2A002000319	RUTH M TATE	01/30/02	01/30/02	ADOBEE ILLUSTRATION	412.70
02-13	P1	2A001000052	LEGAL TIMES	02/25/02	02/25/03	SUBSCRIPTION	275.00
02-14	P1	2A002000006	RUTH M TATE	01/31/02	01/31/02	BATTERIES NP-1550	68.31
02-20	HV	2A901000319		01/16/02	01/16/02	FRAMING (TRANSFER)	170.00
02-22	P2	OS9P444475	ACCUCOM SYSTEMS	11/14/01	11/14/01	TONER FOR HP 8500 (YELLOW) #C4	147.00
02-22	P2	OS9P444321	XEROX CORPORATION	10/10/01	10/10/01	DRY INK FOR XEROX DOLOR COLOR 5	183.00
02-27	C2	NW200205800	BOISE CASCADE	01/28/02	01/28/02	OFFICE SUPPLIES	-146.90
02-27	C2	NW200205800	DO	02/13/02	02/13/02	OFFICE SUPPLIES	491.28
02-27	P1	2A001000059	WEST GROUP PAYMENT CENTER	11/01/01	11/30/01	ONLINE SERVICE	424.00
02-28	SI	02059000003		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	596.16
02-28	SI	02059000004		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	150.57
02-28	SI	02059000005		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	4.20
03-01	P2	OS9P445137	ALLIANCE MICRO	01/25/02	01/25/02	DRUM FOR HP 8500 #C4153A	149.00
03-06	C2	NW200206500	BOISE CASCADE	02/28/02	02/28/02	OFFICE SUPPLIES	293.88
03-08	P1	2A001000065	DEER PARK SPRING WATER	01/09/02	01/26/02	BOTTLED WATER	15.50
03-08	P1	2A001000064	WEST GROUP PAYMENT CENTER	03/07/02	03/07/02	SUBSCRIPTION ONLINE JOURNAL	1,671.82
03-12	P1	2A002000007	GAIL PATRICIA DAVIS	03/07/02	03/07/02	OFFICE SUPPLIES	239.50
03-14	P1	2A001000070	DEER PARK SPRING WATER	01/26/02	01/26/02	BOTTLED WATER	70.60
03-14	P1	2A001000071	DEER PARK SPRING WATER	03/11/02	03/11/02	STRATEGIC PLANNING ARTICLES	46.95
03-31	SI	02059000002	PHILIP W FLEWELLEN	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	370.30
03-31	SI	02059000003		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	217.04
EQUIPMENT							9,382.76
01-31	S2	02031003002		10/25/01	11/25/01	EQUIPMENT (TRANSFER)	512
01-31	S2	02031003003		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	213.91
01-31	S2	02031003004		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	661.92
01-31	S2	02031003005		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	581.50
01-31	S2	02031003006		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	663.17
02-28	S2	02059003004		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	0.33
02-28	S2	02059003005		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	662.25
02-28	S2	02059003006		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	581.50
02-28	S2	02059003007		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	378.27
02-28	S2	02059003008		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	499.17
02-28	S2	02059003009		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	213.91
03-31	S2	02090003002		01/25/02	02/28/02	EQUIPMENT (TRANSFER)	-121.31
03-31	S2	02090003003		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	633.08
03-31	S2	02090003004		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	581.50
03-31	S2	02090003005		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	499.17
03-31	S2	02090003006		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,510.86
SALARIES, OFFICERS & EMPLOYEES TOTALS:							543,510.71
EQUIPMENT TOTALS:							543,510.71
TOTALS:							

SUPPLIES AND MATERIALS TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER						
SALARIES OFFICERS & EMPLOYEES						
03-08	P1	HC01RW1150	10/24/01	CELLPHONE	249.99	
03-11	C0	26155796	10/24/01	CANCELED CHECK - STOP PAYMENT	-249.99	
					0.00	
OTHER SERVICES						
02-28	P2	OPR0101700	01/03/02	STUDY OF HR AND FINANCE - MOBI	143,711.25	
02-28	P2	OPR0101729	12/19/01	STUDY OF HSS AND OP - MOBIS -	45,800.00	
02-28	P2	OPR0101730	12/19/01	STUDY OF COMM. PLAN & TRNG - M	32,868.00	
03-20	P2	OPR0101730A	01/30/02	STUDY OF COMM. PLAN & TRNG - M	50,723.00	
03-25	P2	OPR0101729A	01/30/02	STUDY OF HSS AND OP - MOBIS -	62,960.00	
				OTHER SERVICES TOTALS:	336,162.25	
02-12	P2	OSM1173481	09/26/01	COPIER	23,540.00	
02-12	P2	OSM1173481	09/26/01	INSTALLATION	455.00	
02-13	P2	OSM1173488	09/27/01	ORGANIZER	3,713.60	
				EQUIPMENT TOTALS:	27,708.60	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	363,870.85	
				OFFICE TOTALS:	363,870.85	
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	7,359,392.39	3,748,716.76
				RENT, COMMUNICATION, UTILITIES	99.99	99.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS	7,359,492.38	3,748,816.75
WEB SITE HOSTING SERVICES						
				EQUIPMENT	141,070.43	141,070.43
				WEB SITE HOSTING SERVICES TOTALS:	141,070.43	141,070.43
HIR/IO ADMIN AND OPERATIONS						
				PERSONNEL BENEFITS	11,738.50	7,611.54
				RENT, COMMUNICATION, UTILITIES	101,757.06	64,066.98
				PRINTING AND REPRODUCTION	16,796.59	16,796.59
				OTHER SERVICES	12.00	12.00
				SUPPLIES AND MATERIALS	39,935.37	31,978.21
				EQUIPMENT	24,173.63	17,237.37
				HIR/IO ADMIN AND OPERATIONS TOTALS:	194,413.15	137,702.69
GDS ACCESS / USE CONTRACT						
				RENT, COMMUNICATION, UTILITIES	238,440.84	186,980.94
				GDS ACCESS / USE CONTRACT TOTALS:	238,440.84	186,980.94
HIR EQUIPMENT PLAN						
				EQUIPMENT	33,116.00	33,116.00
				HIR EQUIPMENT PLAN TOTALS:	33,116.00	33,116.00
HIR TRAINING AND TRAVEL						
				TRAVEL	14,108.79	9,564.78

SYSTEMS ENGINEERING	RENT, COMMUNICATION, UTILITIES	748.09	277.37
	OTHER SERVICES	25,128.25	23,933.25
	SUPPLIES AND MATERIALS	145.00	0.00
	HIR TRAINING AND TRAVEL TOTALS:	40,130.13	33,775.40
NETWORK SECURITY ASSURANCE	OTHER SERVICES	33,094.40	33,094.40
	EQUIPMENT	33,094.40	33,094.40
	SYSTEMS ENGINEERING TOTALS:		
SECURITY PROG. INFRASTRUCTURE	OTHER SERVICES	89,299.78	89,299.78
	EQUIPMENT	164,657.55	141,713.55
	NETWORK SECURITY ASSURANCE TOTALS:	253,957.33	231,013.33
HOUSE TECHNICAL SUPPORT	OTHER SERVICES	27,112.80	19,718.40
	EQUIPMENT	1,796.45	1,796.45
	SECURITY PROG. INFRASTRUCTURE TOTALS:	28,909.25	21,514.85
COMMS ADMIN AND OPERATIONS	RENT, COMMUNICATION, UTILITIES	563.22	563.22
	SUPPLIES AND MATERIALS	73.14	73.14
	EQUIPMENT	55,478.96	5,000.00
	HOUSE TECHNICAL SUPPORT TOTALS:	56,115.32	5,636.36
MESSAGING SYSTEMS SUSTAINMENT	RENT, COMMUNICATION, UTILITIES	2,316.55	2,236.26
	EQUIPMENT	2,316.55	2,236.26
	COMMS ADMIN AND OPERATIONS TOTALS:		
CLIENT SVCS ADMIN & OPERATIONS	RENT, COMMUNICATION, UTILITIES	-40,140.00	-24,360.00
	OTHER SERVICES	262,110.00	262,110.00
	EQUIPMENT	9,600.00	9,600.00
	MESSAGING SYSTEMS SUSTAINMENT TOTALS:	231,570.00	247,350.00
GRAPHICS & DESKTOP PUBLISHING	OTHER SERVICES	721.38	721.38
	EQUIPMENT	721.38	721.38
	CLIENT SVCS ADMIN & OPERATIONS TOTALS:		
SYSTEM SUPPORT OPERATIONS	RENT, COMMUNICATION, UTILITIES	-10,457.25	-10,457.25
	OTHER SERVICES	1,389.78	1,389.78
	SUPPLIES AND MATERIALS	-9,067.47	-9,067.47
	GRAPHICS & DESKTOP PUBLISHING TOTALS:		
DATA SUBSCRIPTIONS	RENT, COMMUNICATION, UTILITIES	1,250.00	1,250.00
	EQUIPMENT	70,327.33	63,061.30
	SYSTEM SUPPORT OPERATIONS TOTALS:	71,577.33	64,311.30
APPLICATIONS SUPPORT OPERATION	RENT, COMMUNICATION, UTILITIES	648,471.00	648,471.00
	EQUIPMENT	648,471.00	648,471.00
	DATA SUBSCRIPTIONS TOTALS:		
TELECOMMUNICATIONS (VOICE)	RENT, COMMUNICATION, UTILITIES	118,472.00	118,472.00
	OTHER SERVICES	118,472.00	118,472.00
	EQUIPMENT	-1,266,914.02	-158,964.61
	TELECOMMUNICATIONS (VOICE) TOTALS:	9,579.48	9,579.48
		3,660.00	0.00
		-1,253,674.54	149,385.13

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.						
WIDE AREA NETWORK (WAN) (DATA)						
				TRANSPORTATION OF THINGS	44.50	44.50
				RENT, COMMUNICATION, UTILITIES	-79,806.48	53,193.16
				OTHER SERVICES	9,924.00	9,924.00
				EQUIPMENT	151,893.30	1,893.30
				WIDE AREA NETWORK (WAN) (DATA) TOTALS:	82,055.32	65,054.96
CAMPUS NETWORKING (DATA)						
				TRANSPORTATION OF THINGS	4.10	0.00
				RENT, COMMUNICATION, UTILITIES	-31,395.00	-19,746.00
				SUPPLIES AND MATERIALS	2,799.10	2,685.60
				EQUIPMENT	435,228.25	81,951.50
				CAMPUS NETWORKING (DATA) TOTALS:	406,636.45	64,891.10
				OFFICE TOTALS:	8,677,817.25	5,625,776.55
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADAMS, JOSEPH L.	12/01/01	SR NETWORK SYSTEMS ENGINEER		26,193.83
		ALEXANDER, BERNESTINE	01/01/02	TECHNICAL SUPPORT REPRESENTATIVE		13,850.33
		ALEXANDER, SHARYN BURRELL	12/01/01	SPECIAL ASSISTANT		17,471.83
		ANDREWS, RACHELLE G.	01/01/02	SOFTWARE TRAINING SPEC (A)		13,309.83
		ATKIN, TERESA ANN	12/01/01	GRAPHICS BRANCH MANAGER		20,826.26
		BAILEY, DAVID E.	12/01/01	SR TECHNICAL SUPPORT REP (A)		17,302.49
		BARKER, KATHLEEN	12/01/01	SPECIAL ASSISTANT		18,860.24
		BATRA, LAIT	01/01/02	SR NETWORK SYSTEMS ENG (A)		23,479.50
		BEAUDOIN, GORDON	12/01/01	VOICE & VIDEO BRANCH MGR (A)		24,267.83
		BERG, JOE DAVID	01/01/02	SENIOR SYSTEMS ENGINEER (A)		22,336.50
		BETHEA, LILLIAN A.	01/01/02	SYSTEMS ANALYST		13,947.24
		BILLARD, MICHAEL A.	12/01/01	NETWORK COMM SPECIALIST		15,170.92
		BILLUPS, BRIAN E.	01/01/02	NETWORK TECHNICIAN (A)		11,542.26
		BLAKNEY, HAROLD	01/01/02	SENIOR SYSTEMS ENGINEER (A)		24,828.99
		BOUTCHARD, TIMOTHY SHANE	12/01/01	NETWORK SEC OPER SPEC (A)		16,142.74
		BOWMAN, MICHAEL B.	01/01/02	CUSTOMER RELATIONS MANAGER		23,892.99
		BRADNER, JERRILYN A.	01/01/02	TECHNICAL SUPPORT REP (A)		12,054.75
		BRESCIA, ROBERT P.	01/01/02	DATABASE ADMINISTRATOR (A)		17,135.49
		BRICKMAN, CATHERINE LEGG	12/01/01	SR NETWORK COMM SPEC		23,742.25
		BRIGHT, DOROTHY L.	01/01/02	TELEPHONE OPERATOR		8,838.24
		BROWN, ANNETTE G.	01/01/02	SR SOFTWARE ENGINEER (A)		18,660.24
		BROWN, DEMETRIE T.	02/01/02	TECHNICAL SUPPORT REP		8,714.50
		DO	12/01/01	TECHNICAL SUPPORT REP (A)		4,315.17
		BUCHSBAUM, ANDREW	01/01/02	TECHNICAL SUPPORT REP (A)		10,457.33
		BUFORD, MARCIA L.	01/01/02	SYSTEMS ENGINEER		18,104.25
		BURLESON, AVA M.	01/01/02	TELEPHONE OPERATOR		7,920.83
		BURNS, KENNETH T.	01/01/02	COMMUNICATIONS SPEC (A)		16,140.24



CARDEN LINELL N	01/01/02	03/31/02	SR TECHNICAL SUPPORT REP (A)	14,328.34
CHABOT ELLIOT C	12/01/01	03/31/02	SENIOR SYSTEMS ANALYST	24,100.75
CHANEY WANDA	01/01/02	03/31/02	SR TECHNICAL SUPPORT REP	19,433.91
CHANG SU-HWA	01/01/02	03/31/02	INTERNET SYSTEMS ENGINEER	20,822.25
CHEN ROSA	02/01/02	03/31/02	SR SOFTWARE ENGINEER	13,375.84
DO	01/01/02	01/31/02	SR SOFTWARE ENGINEER (A)	6,375.33
CHIANG SETH D	01/01/02	03/31/02	SYSTEMS SUPPORT ENGINEER (A)	11,861.67
COLLINS HENRY F	01/01/02	03/31/02	SR NETWORK SYSTEMS ENG (A)	26,779.50
COLLINS JOHN B	01/01/02	03/31/02	SR TELECOMMUNICATIONS ADMIN	10,789.74
CONROY DIANN L	01/01/02	03/31/02	SR TECHNICAL SUPPORT REP	20,442.99
CONRAD JANET LOUISE	01/01/02	03/31/02	SENIOR SOFTWARE ENGINEER (A)	16,802.49
COONSEY JOAN E	01/01/02	03/31/02	TELEPHONE OPERATOR	9,474.00
COOPER PATRICIA J	02/01/02	03/31/02	SENIOR SYSTEMS ANALYST	15,942.66
DO	01/01/02	01/31/02	SENIOR SYSTEMS ANALYST (A)	7,414.50
COPPA JOSEPH P	01/01/02	03/31/02	SENIOR NETWORK TECHNICIAN	16,471.50
CORNEJO LUIS E	01/01/02	03/31/02	SENIOR SYSTEMS ENGINEER (A)	15,806.76
CORTESE LOIS A	12/01/01	03/31/02	EXECUTIVE ASSISTANT	17,617.74
COULSON LINDA	12/01/01	03/31/02	TELEPHONE SYSTEMS CONSULTANT	16,199.00
COX BRIDGET A	01/01/02	03/31/02	SENIOR SYSTEMS ANALYST	19,812.38
CULBRECHT LAWANNA	01/01/02	03/31/02	TELEPHONE OPERATOR	7,920.83
CULBRECHT LAWANNA	01/01/02	03/31/02	SENIOR DATABASE ADMINISTRATOR	7,448.70
DALEY JAMES C	03/04/02	03/31/02	SENIOR SYSTEMS ENGINEER	16,140.24
DANG LAM VAN	01/01/02	03/31/02	INTERNET SYSTEMS ENGINEER (A)	13,071.75
DAoust GEORGE A	01/01/02	03/31/02	TECHNICAL SUPPORT REP	8,626.26
DAVIS MELANIE FOUNTAIN	01/01/02	03/31/02	TELEPHONE OPERATOR	10,289.01
DAVIS PAULA JANE	01/01/02	03/31/02	SR TELECOMMUNICATIONS ADMINISTRATOR	13,753.42
DAWKINS JOANN	12/01/01	03/31/02	SPECIAL ASSISTANT	19,025.50
DELUCA ALAN	01/01/02	03/31/02	GRAPHICS & DESKTOP PUB SPEC (A)	25,505.25
DERRICK SCOTT	12/01/01	03/31/02	SENIOR SYSTEMS ENGINEER	36,166.67
DICKSON SUSAN I	01/01/02	03/31/02	ASSOC ADMINISTRATOR/HR	16,802.49
DODDY DANIEL G	01/01/02	03/31/02	SR SYSTEMS SUPPORT ENGINEER (A)	18,493.76
DORSANVIL MARIE DENISE	12/01/01	03/31/02	NETWORK OPERATIONS BRANCH MANAGER	23,955.16
DUNKLIN KELDA YVONNE	12/01/01	03/31/02	INTERNET SYSTEMS ENGINEER (A)	14,328.34
DURHAM SANDRA F	01/01/02	03/31/02	SR TECHNICAL SUPPORT REP	17,883.09
DURKIN JEFFREY	01/01/02	03/31/02	SR TECHNICAL SUPPORT REP (A)	14,230.59
ELLIOTT MICHAEL	01/01/02	03/31/02	INSTRUCTIONAL DESIGN TECH	19,125.99
EMAMALI NICOLE SIMONE	01/01/02	03/31/02	DIRECTOR	27,854.01
ERICKSON-SAVERCOL SHERRI A	01/01/02	03/31/02	TELEPHONE OPERATOR	10,532.76
FARLEY NORMAN J	01/01/02	02/15/02	TELEPHONE OPERATOR	18,325.50
FAUNTERO DANIELLE	01/01/02	03/31/02	TELEPHONE OPERATOR	13,267.25
FLETCHER MARTHA	01/01/02	03/31/02	COMMUNICATIONS SPEC	19,125.99
FOLK DAVID C	01/01/02	03/31/02	TECHNICAL SUPPORT REP	19,958.49
FORD DARIN J	01/01/02	03/31/02	SOFTWARE TRAINING REP	19,427.75
FOWLE LEA	01/01/02	03/31/02	SR NETWORK COMM SPEC (A)	15,342.74
GARTNER LESLIE C	12/01/01	03/31/02	SR COMM SECURITY ANALYST	19,180.75
GALINDO JOE M	12/01/01	03/31/02	INFO SYSTEMS SEC ANALYST (A)	10,237.76
GALVAN RICARDO J	01/01/02	03/31/02	SENIOR SYSTEMS ENGINEER	13,565.00
GASKINS JAMES R	01/01/02	03/31/02	ADMINISTRATIVE SPECIALIST (A)	
GAYE CYNTHIA M	12/01/01	03/31/02	NETWORK COMM SPECIALIST (A)	
GOGGINS JAMES D	12/01/01	03/31/02		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.						
		GOLDSBOROUGH-ANGEL	01/01/02	SOFTWARE TRAINING SPEC	12,114.19	
		GRAEB, ANDREW C	12/01/01	NETWORK SYSTEMS ENGINEER	18,564.92	
		GRASWICK, GARY	01/01/02	RESOURCES MANAGER	22,654.26	
		HAMBURG, STEEN H	02/01/02	DEPUTY ASSOC ADMINISTRATOR (A)	20,343.34	
		DO	01/01/02	PLANNING MANAGER	8,428.83	
		HANCOCK, TERRY L	12/01/01	SR INFO SYSTEMS SEC ANALYST	21,822.25	
		HANON, TINA M	01/01/02	SR TECHNICAL SUPPORT REP	19,307.33	
		HARRIS, DONALD	12/01/01	NETWORK COMM SPECIALIST (A)	15,442.74	
		HARVEY, JAMIE	12/01/01	SR TELECOMMUNICATIONS ADMIN (A)	10,439.01	
		HAYNES, WILFRED J	01/07/02	SR TECHNICAL SUPPORT REP (A)	14,444.27	
		HEEB, JOHN J	01/01/02	SENIOR SYSTEMS ANALYST (A)	23,342.25	
		HENDERSON, LESLIE D	01/01/02	SR OPERATIONS TECH	15,774.74	
		HIBBS, CYNTHIA	12/01/01	NETWORK COORDINATOR (A)	12,788.17	
		HILL, BARTHOLOMEW G	12/01/01	APPLIC SUPPORT BRANCH MNGR	25,574.76	
		HILL, TITRA M	01/01/02	RECEPTIONIST	8,670.17	
		HORTON, ALFREDDA L	02/01/02	TRAINING BRANCH MANAGER (A)	15,928.66	
		DO	01/01/02	SOFTWARE TRAINING SPECIALIST	7,950.25	
		HUNTER, PAMELA A	01/01/02	ACTING DIR, INFORM MGMT	15,309.08	
		HYLAND, MARGARET MARY	02/02/02	DEPUTY DIRECTOR	18,561.10	
		DO	12/01/01	SR INTERNET SYSTEMS SPEC (A)	10,037.58	
		ISENHOUR, JEFF C	01/01/02	SR TECHNICAL SUPPORT REP	22,654.26	
		JACKSON, FRANKLIN D	12/01/01	SENIOR NETWORK TECHNICIAN	18,825.50	
		JACKSON, PEYTON J	01/01/02	TECHNICAL SUPPORT REP	16,867.74	
		JACKSON, REGGIE	01/01/02	SYSTEMS ENGINEER	13,559.34	
		JACKSON, TREVERA R	01/01/02	SR TELECOMMUNICATIONS ADMIN (A)	15,405.99	
		JACKSON, WANDA J	01/01/02	SR SYSTEMS ENGINEER (A)	10,957.42	
		JACOBSON, BRADLEY J	01/01/02	SENIOR SYSTEMS ENGINEER	20,827.25	
		JOHNSON, ROBERT C	01/01/02	SYSTEMS SUPPORT TECH (A)	20,442.99	
		JORDAN, YONG O	12/01/01	TECHNICAL SUPPORT REP (A)	11,964.75	
		JOYCE, ERIC	01/01/02	SR SYSTEMS SUPPORT ENGINEER (A)	12,344.33	
		KAESER, STEVEN W	01/01/02	MESSAGING ENGINEER (A)	18,548.66	
		KAHLER, KEIT	01/01/02	COMMUNICATIONS SPEC (A)	14,230.59	
		KELLEY, JARA A	12/01/01	INTERNET SYSTEMS SPECIALIST	13,856.51	
		KELLY, CYNTHIA W	01/01/02	SR INTERNET SYSTEMS SPECIALIST	14,823.51	
		KEMP, DAVID S	01/01/02	TECHNICAL SUPPORT REP	22,654.26	
		KIMBALL, MARK E	03/18/02	TELEPHONE SYSTEMS CONSULTANT	1,888.14	
		KISER, WAYNE RANDALL	01/01/02	GRAPHICS & DESKTOP PUB SPEC (A)	19,125.99	
		KNOWLES, CARI	01/01/02	TECHNICAL SUPPORT REP (A)	11,667.83	
		KNOX, COREY	01/01/02	TELEPHONE OPERATOR	10,457.33	
		KRAMER, ELLEN A	01/01/02	SENIOR SYSTEMS ENGINEER	10,532.76	
		KURTZ, RONALD J	01/01/02	STAFF ASSISTANT	29,851.26	
		LITTLE, ANDREAL P	01/01/02	SYSTEMS SUPPORT TECH (A)	9,611.59	
		LITTLE, HAROLD M	01/01/02		13,947.24	

LOKEY MARGIE JANE	01/01/02	03/31/02	ASSISTANT CHIEF TELEPHONE OPER	10,314.75
LOUGHERY BARBARA	01/01/02	03/31/02	TELEPHONE OPERATOR	10,532.76
MAAS JENNIFER ANNE	01/01/02	03/31/02	INTERNET SYSTEMS SPEC (A)	13,117.33
MAGNOTTI LOUIS A	01/01/02	03/31/02	DIRECTOR, INFO SYSTEMS SECURITY	28,752.51
MAKO THOMAS E B	01/01/02	03/31/02	SENIOR NETWORK TECHNICIAN	15,699.00
MANG JOHN	01/01/02	03/31/02	SR SOFTWARE ENGINEER	23,850.75
MANSON JOHN L	12/01/01	03/31/02	SR NETWORK COMM SPEC (A)	20,563.76
MARCANTONIO DONATO	01/01/02	03/31/02	TECHNICAL SUPPORT REP (A)	11,208.58
MARTINEZ JAMIE DAVID	12/01/01	03/31/02	SR TECHNICAL SUPPORT REP (A)	15,642.74
MATADAL GLORIA V	02/01/02	01/31/02	SR TECHNICAL SUPPORT REP (A)	11,107.00
DO	01/01/02	01/31/02	TELEPHONE OPERATOR	5,268.92
MELVIN GWENDOLYN	01/01/02	03/31/02	SR SYSTEMS ENGINEER (A)	8,202.00
MELVIN PHILIP	01/01/02	03/31/02	BILLING ADMINISTRATOR	19,938.17
MICHELEK WILLIAM	12/01/01	03/31/02	SR SOFTWARE ENGINEER	11,442.24
MILASI FRANK J	01/01/02	03/31/02	SR MESSAGING ENGINEER (A)	26,779.30
MILLER GEORGE WILLIAM	01/01/02	03/31/02	COMMUNICATIONS SPEC (A)	20,822.25
MITCHELL MARGARET S	12/01/01	03/31/02	SR SYSTEMS SUPPORT ENGINEER	16,106.76
MODICA MICHAEL	01/01/02	03/31/02	SR SYSTEMS SUPPORT ENGINEER	16,994.16
MOE NELSON P	12/01/01	03/31/02	NETWORK ENGINEERING & CONF BRAN MGR	26,145.17
MOSER ARDEN	01/01/02	03/31/02	SR OPERATIONS TECH	14,084.25
MUDDIMAN WILLIAM K	02/01/02	03/31/02	SR TECHNICAL SUPPORT REP	11,107.00
DO	01/01/02	01/31/02	SR TECHNICAL SUPPORT REP (A)	5,047.58
MUNCY JAMES P	12/01/01	03/31/02	NETWORK TECHNICIAN (A)	15,444.50
MUNOZ MARISSA C	01/01/02	03/31/02	TECHNICAL SUPPORT REP (A)	11,667.83
MYERS ANTHONY C	01/01/02	03/31/02	NETWORK TECHNICIAN	14,063.76
NASH MICHAEL R	01/01/02	03/31/02	MESSAGING ENGINEER	20,816.58
NGUYEN NHO VAN	01/01/02	03/31/02	SENIOR SYSTEMS ENGINEER (A)	18,214.92
NORMAN DARRELL	01/01/02	03/31/02	SR TECHNICAL SUPPORT REP	19,215.58
O DELL BRUCE C	01/01/02	02/01/02	DIRECTOR	9,903.64
DO	02/01/02	02/01/02	DIRECTOR (OTHER COMPENSATION)	4,552.48
OHLS CARLA M	12/01/01	03/31/02	CONF MGT & QUAL ASSURANCE ANALYST	22,055.75
PACIC MARION MARIE	02/01/02	03/31/02	TELECOMMUNICATIONS BRANCH MNGR	24,505.25
PATE BLANCHE WATKINS	01/01/02	03/31/02	TECHNICAL SUPPORT REP	13,656.51
PENCE BETH ANN	12/01/01	03/31/02	COMMUNICATIONS SPECIALIST	18,748.66
PENDERGRAPH NEWTON B	02/01/02	03/31/02	SR TECHNICAL SUPPORT REP	11,107.00
DO	01/01/02	01/31/02	SR TECHNICAL SUPPORT REP (A)	5,490.50
PENWELL DOUGLAS C	01/01/02	03/31/02	SENIOR NETWORK TECHNICIAN	14,823.51
PERSON ARNETTE M	01/01/02	03/31/02	SR TECHNICAL SUPPORT REP (A)	14,810.01
PHAN DEAN	12/01/01	03/31/02	SR NETWORK COMM SPEC	13,474.66
DO	01/01/02	01/31/02	SR NETWORK COMM SPEC (A)	6,442.25
PHILBIN GREGORY W	02/01/02	03/31/02	SYSTEMS SUPPORT ENGINEER	8,714.50
DO	12/01/01	01/31/02	SYSTEMS SUPPORT TECH (A)	5,115.17
PICKETT ANNE CALDWELL	01/01/02	03/31/02	SENIOR SYSTEMS ANALYST	13,491.51
POSEY FLORA ALBERTA	01/01/02	03/31/02	OPERATIONS TECHNICIAN	16,471.50
POWERS ALFRED R	01/01/02	03/31/02	MESSAGING SYSTEMS SPEC (A)	25,131.24
PULAS ELAINE COMER	01/01/02	03/31/02	BEST PRAC/SR SYSTEMS ANAL	23,892.99
RANSOM ROBERT P	01/01/02	03/31/02	SENIOR SYSTEMS ENGINEER (A)	12,748.59
RICHARDSON ALAN S	12/01/01	03/31/02	SYSTEMS SUPPORT ENGINEER (A)	21,579.75
RICHARDSON EMMA	01/01/02	03/31/02	SENIOR SYSTEMS ANALYST	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.						
		RICHTER, ROBIN	01/01/02	TELEPHONE SYSTEMS CONSULTANT		16,692.16
		RIPLY, SCOTT	12/01/01	SR NETWORK COMM SPEC		19,607.25
		ROBERTSON-BOYD, ROBERT	01/01/02	INTERNET SYSTEMS SPECIALIST		1,229.41
		DO	01/01/02	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)		1,053.78
		ROSCOE, SHEILA L	01/01/02	DATABASE ADMINISTRATOR (A)		18,325.50
		ROYCE, ERIC B	01/01/02	SYSTEMS ENGINEER (A)		16,029.25
		SARTORI, JOAN ANN	01/01/02	ASSISTANT CHIEF TELEPHONE OPER		12,432.99
		SCHERLING, C GRANT	12/01/01	SR NETWORK SYSTEMS ENG (A)		24,929.91
		SCOTT, ANTHONY	01/01/02	SR TECHNICAL SUPPORT REP (A)		16,471.50
		SCOTT, DIANA	12/01/01	TECHNICAL SUPPORT REP (A)		13,345.51
		SCOTT, NICHELLE ANNE	01/01/02	TELEPHONE OPERATOR		7,566.99
		SEBASTIAN, DENNE	12/01/01	ADMINISTRATIVE SPECIALIST		16,244.50
		SHALHOUB, FAIOU	01/08/02	TECHNICAL SUPPORT REP (A)		9,257.04
		SHERARD, MEMORY F	01/01/02	MESSAGING SYSTEMS SPEC (A)		18,461.01
		SIERRA, DAVID	03/18/02	SYSTEMS SUPPORT TECH (A)		1,657.57
		SKINNER, DAYLE B	01/01/02	TELEPHONE OPERATOR		7,920.83
		SMELTZER, JANET B	01/01/02	SENIOR SYSTEMS ANALYST		21,200.25
		SNYDER, LESTER W	01/01/02	SR TECHNICAL SUPPORT REP		16,660.50
		SPACE, MELISSA ANNE	12/01/01	SPECIAL ASSISTANT (A)		19,936.99
		STOKES, AYANA C	12/01/01	ASSOCIATE TRAINING SPECIALIST		10,657.33
		STOUGHTON, MARIA R	12/01/01	SR NETWORK COMM SPEC (A)		20,692.99
		STROUD, CEDRIC M	01/01/02	SENIOR SOFTWARE ENGINEER (A)		17,661.75
		STROZER, STELLA L	01/01/02	TELEPHONE OPERATOR		6,966.75
		SUMNER, NANCY MONDE	01/01/02	INVENTORY ADMINISTRATOR		11,208.58
		TABARZADI, SHAHILA	12/01/01	NETWORK COMM SPECIALIST		18,050.33
		TAYLOR, JOE T	01/01/02	SENIOR NETWORK TECHNICIAN		18,461.01
		TAYLOR, RONALD B	01/01/02	SHIFT SUPERVISOR		14,044.49
		THOMPSON, KEVIN D	01/01/02	SR TELECOMMUNICATIONS ADMIN		12,054.75
		THOMPSON, LISA MARIE	01/01/02	TELEPHONE OPERATOR		8,838.24
		THOMPSON, MARK W	01/01/02	SENIOR SYSTEMS ENGINEER		21,200.25
		THOMPSON, MICHAEL A	01/01/02	SYSTEMS ANALYST (A)		12,035.25
		THORSEN, ROBERT H	01/01/02	ENGINEERING SUPPORT BRANCH MANAGER		25,589.17
		TONIZZO, DAVID	01/01/02	INTERNET SYSTEMS SPEC (A)		16,471.50
		TUCKER, PATRICIA A	01/01/02	TELEPHONE OPERATOR		10,702.63
		TYREE-EDWARDS, CYNTHIA E	01/01/02	SYSTEMS SUPPORT TECH (A)		12,054.75
		UNDERWOOD, RICARDO H	12/01/01	SR TECHNICAL SUPPORT REP (A)		15,010.01
		USSEY, ELIZABETH	01/01/02	SR INFO SYSTEMS SEC ANALYST		20,947.83
		VANDYKE, RONNY K	01/01/02	SR INTERNET SYSTEMS SPEC		28,025.01
		VON GOGH, ROBERT	01/01/02	DIRECTOR		28,752.51
		VON HARDERS, KIMBERLY ANN	12/01/01	MESSAGING SYSTEMS BR MNGR (A)		24,592.99
		WALLER, DAVID	01/01/02	SENIOR SYSTEMS ENGINEER		21,418.50
		WALTON, LAURICE	01/01/02	SENIOR SYSTEMS ANALYST		23,850.75
		WARNER, KENNETH S	01/01/02	SYSTEMS ANALYST (A)		16,361.08



WARWICK ROBERT W	01/01/02	03/31/02	SR INTERNET SYSTEMS SPEC	24,717.24
WASHINGTON GLORIA J	01/01/02	03/31/02	SR OPERATIONS TECH	14,663.76
WATKINS SANDRA ELANE	01/01/02	03/31/02	SENIOR SYSTEMS ENGINEER	19,433.91
WATSON ROBERT L	01/01/02	03/31/02	CALL CENTER MANAGER (A)	18,214.92
WATTS MARY D	01/01/02	03/31/02	TECH SUPPORT BRANCH MNGR	25,740.51
WEADON ANDREA L	01/01/02	03/31/02	SR TECHNICAL SUPPORT REP	19,938.17
WEIDEMANN ULRICHE	01/01/02	01/31/02	SR TELECOMMUNICATIONS ADMIN	4,501.08
WEIDEMANN ULRICHE ERNST	12/01/01	03/31/02	SR TELECOMMUNICATIONS ADMIN	9,302.16
WELCH WILLIAM	01/01/02	03/31/02	SR SYSTEMS SUPPORT ENGINEER	23,850.75
WENZEL KENNETH	01/01/02	03/31/02	INTERNET SYSTEMS ENGINEER (A)	17,771.67
WERRIES CHRISTY RICE	01/01/02	03/31/02	SOFTWARE TRAINING SPEC (A)	11,475.51
WESLEY SHANEL	12/01/01	03/31/02	SR TELECOMMUNICATIONS ADMIN	11,541.26
WESS KAREN A	01/01/02	03/31/02	SR MESSAGING ENGINEER (A)	22,588.08
WHITMAYER JOHN T	01/01/02	03/31/02	SHIFT SUPERVISOR	16,929.00
WILLIAMS JEROME B	01/01/02	03/31/02	INTERNET SYSTEMS ENGINEER	18,927.75
WILLIAMS LOUIS B	12/01/01	03/31/02	NETWORK SYSTEMS ENGINEER	18,033.09
WILLIAMS WAWERLY Y	12/01/01	03/31/02	SR NETWORK COMM SPEC	20,845.83
WILSON DIANE E	01/01/02	03/31/02	SR TECHNICAL SUPPORT REP	17,883.09
WRAY SHERRYE Y	01/01/02	03/31/02	SYSTEMS ENGINEER (A)	12,634.50
WRIGHT MADINE A	01/01/02	03/31/02	SENIOR SOFTWARE ENGINEER (A)	22,210.33
YOUNG DONALD S	01/01/02	03/31/02	SR SYSTEMS ENGINEER (A)	20,442.99
ZANATTA RICHARD JAMES	01/01/02	03/31/02	SR INTERNET SYSTEMS ENGINEER (A)	22,300.13
	01/07/02		PERSONNEL COMPENSATION TOTALS:	3,748,716.76
RENT, COMMUNICATION, UTILITIES	12/17/01	12/17/01	JABRA EAR SET 60-0025-01VW	99.99
VERIZON WIRELESS			RENT, COMMUNICATION, UTILITIES TOTALS:	99.99
			SALARIES, OFFICERS & EMPLOYEES TOTALS	3,748,816.75
WEB SITE HOSTING SERVICES	10/01/01	09/30/02	SOFTWARE MAINTENANCE RENEWAL	31,194.00
EQUIPMENT	10/01/01	09/30/02	SOFTWARE MAINTENANCE RENEWAL	10,729.00
01-17 P2 OPR0200174	12/01/01	12/01/02	INFORMATION SERVER MAINTENANCE	1,454.00
01-17 P2 OPR0200174	12/01/01	12/01/02	INFORMATION SERVER ONLINE MAIN	8,726.00
02-07 P2 OPR0200165	12/01/01	12/01/02	SPIDER REMOTE MAINTENANCE	3,636.00
02-07 P2 OPR0200165	01/07/02	01/07/02	CHILISOFT ASP SOFTWARE	1,422.00
02-14 P2 OPR0200216	01/07/02	01/07/02	CHILISOFT SPICE PACK SOFTWARE	714.00
02-14 P2 OPR0200216	02/01/02	02/28/02	SUN TEST SYSTEMS SUPPORT	6,060.00
03-12 P2 OPR0200022	02/01/02	02/28/02	SUN PRODUCTION SYSTEMS SUPPORT	75,101.43
03-12 P2 OPR0200022	02/04/02	02/04/02	APC RM POWER STRIP	1,134.00
03-14 P2 OPR0200326	02/01/02	01/31/03	ANNUAL MAINTENANCE AND SUPPORT	900.00
03-18 P2 OPR0101325			EQUIPMENT TOTALS:	141,070.43
			WEB SITE HOSTING SERVICES TOTALS:	141,070.43
HR/O ADMIN AND OPERATIONS	01/01/02	01/31/02	TRANSIT BENEFITS	2,392.28
PERSONNEL BENEFITS	02/01/02	02/28/02	TRANSIT BENEFITS	2,583.03
01-31 S7 02031000002	03/01/02	03/31/02	TRANSIT BENEFITS	2,636.23
02-25 S7 02059000003			PERSONNEL BENEFITS TOTALS:	7,611.54
03-25 S7 02084000002				
RENT, COMMUNICATION, UTILITIES	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	560.81
01 31 S5 02031004068				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.						
01-31	S5	02031004069	12/01/01	DC TEL SERVICE (TRANSFER)	5,756.00	
01-31	S5	02031004070	12/01/01	DC TEL TOLLS (TRANSFER)	14,587.47	
02-12	P2	OPR0200023	11/26/01	PAGER LEASE & USAGE CHARGES	2,144.17	
02-12	P2	OPR0200023	11/26/01	GSA MGMT. FEES	101.91	
02-12	P2	OPR0200023A	10/25/01	PAGER LEASE & USAGE CHARGES	2,842.22	
02-12	P2	OPR0200023A	10/25/01	GSA MGMT. FEES	100.34	
02-12	P2	OPR0200023B	09/27/01	PAGER LEASE & USAGE CHARGES	2,849.07	
02-12	P2	OPR0200023B	09/27/01	GSA MGMT. FEES	103.83	
02-12	P2	OPR0200023C	10/01/01	PAGER LEASE & USAGE CHARGES	2,624.04	
02-28	S5	020359004085	01/03/02	DC TEL EQUIP (TRANSFER)	3,110.50	
02-28	S5	020359004086	01/03/02	DC TEL SERVICE (TRANSFER)	5,871.00	
03-04	P2	HC0200134	01/03/02	DC TEL TOLLS (TRANSFER)	7,107.37	
03-04	P2	HC0200134	12/17/01	STARTAC 7868 CELLPHONE	99.99	
03-27	P2	HC0200716	12/17/01	STARTAC 7868 CELLPHONE	25.49	
03-28	P1	2A102000119	01/05/02	CIGARETTE LIGHTER ADAPTER	25.49	
03-31	S5	02090004085	02/01/02	HR DELIVERY SERVICE	64.00	
03-31	S5	02090004086	02/01/02	DC TEL EQUIP (TRANSFER)	3,739.97	
03-31	S5	02090004086	02/01/02	DC TEL SERVICE (TRANSFER)	5,895.00	
03-31	S5	02090004087	02/01/02	DC TEL TOLLS (TRANSFER)	6,979.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	64,066.98	
02-01	P2	OPR0200228	12/16/01	EMPLOYMENT AD	6,867.04	
02-07	P2	OPR0200323	02/03/02	EMPLOYMENT AD 2/3/02	9,929.55	
				PRINTING AND REPRODUCTION TOTALS:	16,796.59	
01-25	P1	2A102000079	12/05/01	LIFETIME SYSTEMS INC	12.00	
				OTHER SERVICES TOTALS:	12.00	
SUPPLIES AND MATERIALS						
01-03	C2	NW200200300	11/19/01	OFFICE SUPPLIES	50.82	
01-03	C2	NW200200300	11/20/01	OFFICE SUPPLIES	171.55	
01-03	C2	NW200200300	11/28/01	OFFICE SUPPLIES	349.25	
01-03	C2	NW200200300	11/30/01	OFFICE SUPPLIES	358.12	
01-03	C2	NW200200900	12/03/01	OFFICE SUPPLIES	1,660.85	
01-03	C2	NW200200900	12/04/01	OFFICE SUPPLIES	545.77	
01-03	C2	NW200200900	12/06/01	OFFICE SUPPLIES	13.28	
01-03	C2	NW200200900	12/06/01	OFFICE SUPPLIES	1,591.00	
01-03	C2	NW200210000	12/21/01	OFFICE SUPPLIES	232.32	
01-03	C2	NW200210000	12/28/01	OFFICE SUPPLIES	213.30	
01-25	C2	NW200202500	01/02/02	OFFICE SUPPLIES	119.84	
01-25	C2	NW200202500	01/09/02	OFFICE SUPPLIES	13.78	
01-25	P1	2A102000077	11/15/01	SUPPLIES	210.00	
01-25	P1	2A102000078	11/27/01	COMPUTER SUPPLIES	828.00	
01-25	P1	2A102000080	11/27/01	PUBLICATION	99.95	





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SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.						
GDIS ACCESS / USE CONTRACT						
01-11	P2	OPR0200172B	12/01/01	GDIS FY02 SUPPORT		25,145.44
02-12	P2	OPR02003328	01/01/02	GDIS SUPPORT - JAN & FEB 2002		80,917.75
03-07	P2	OPR02003328A	02/01/02	GDIS SUPPORT - JAN & FEB 2002		80,917.75
			02/01/02			186,980.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		
				GDIS ACCESS / USE CONTRACT TOTALS:		186,980.94
HIR EQUIPMENT PLAN						
01-28	P2	OSM2174128	12/27/01	MONITOR		13,124.00
03-07	P2	OSM2174129	12/27/01	COMPUTER		19,992.00
				EQUIPMENT TOTALS:		33,116.00
				HIR EQUIPMENT PLAN TOTALS:		33,116.00
HIR TRAINING AND TRAVEL						
TRAVEL						
01-04	P1	2A101000001	12/02/01	TRAVEL EXPENSES		105.76
01-18	P1	2A102000075	12/02/01	TRAVEL SUBSISTENCE		439.00
01-25	P1	2A101000002	01/15/01	MEALS		101.59
01-29	P1	2A102000083	01/15/02	TRAVEL SUBSISTENCE		73.03
01-30	P1	2A102000087	12/02/01	TRAVEL SUBSISTENCE		1,199.92
01-30	P1	2A102000088	12/02/01	TRAVEL SUBSISTENCE		1,134.50
01-30	P1	2A102000086	01/15/02	TRAVEL SUBSISTENCE		73.03
02-01	P1	2A102000089	12/02/01	TRAVEL SUBSISTENCE		449.00
02-01	P1	2A102000090	12/02/01	TRAVEL SUBSISTENCE		327.50
02-01	P1	2A102000092	12/02/01	TRAVEL SUBSISTENCE		18.75
02-01	P1	2A102000091	12/02/01	TRAVEL SUBSISTENCE		32.78
02-08	P1	2A102000093	01/21/02	TRAVEL REIMBURSEMENT		765.09
03-05	P1	2A102000094	02/19/02	TRAVEL REIMBURSEMENT		75.13
03-27	P1	2A102000112	03/10/02	TRAVEL REIMBURSEMENT		383.50
03-27	P1	2A102000112	03/10/02	TRAVEL REIMBURSEMENT		440.59
03-27	P1	2A102000112	03/10/02	TRAVEL REIMBURSEMENT		48.78
03-27	P1	2A102000112	03/10/02	TRAVEL REIMBURSEMENT		50.02
03-27	P1	2A102000104	03/10/02	TRAVEL REIMBURSEMENT		198.00
03-27	P1	2A102000105	03/10/02	TRAVEL REIMBURSEMENT		651.48
03-27	P1	2A102000106	03/10/02	TRAVEL REIMBURSEMENT		71.95
03-27	P1	2A102000107	03/10/02	TRAVEL REIMBURSEMENT		68.00
03-27	P1	2A102000108	03/10/02	TRAVEL REIMBURSEMENT		243.00
03-27	P1	2A102000109	03/10/02	TRAVEL REIMBURSEMENT		438.04
03-27	P1	2A102000110	03/10/02	TRAVEL REIMBURSEMENT		52.55
03-27	P1	2A102000111	03/10/02	TRAVEL REIMBURSEMENT		55.00
03-28	P1	2A102000115	03/10/02	TRAVEL REIMBURSEMENT		385.00
03-28	P1	2A102000116	03/10/02	TRAVEL REIMBURSEMENT		547.55
03-28	P1	2A102000117	03/10/02	TRAVEL REIMBURSEMENT		64.00



03-28	P1	2A102000114	HAROLD J BLANKY	03/10/02	03/13/02	TRAVEL SUBSISTENCE	641.59
03-28	P1	2A102000113	MARK THOMPSON	03/20/02	03/20/02	MILEAGE	35.65
03-28	P1	2A102000118	UNITED AIRLINES, INC.	12/02/01	12/04/01	THORSEN BWI-SEATTLE-BWI	395.00
							9,564.78
						TRAVEL TOTALS:	
01-23	CB	FXF020118A	RENT, COMMUNICATION UTILITIES	12/28/01	12/28/01	OVERNIGHT MAIL	55.64
01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL	11.19
01-25	CB	FXF020125A	DO	01/09/02	01/09/02	OVERNIGHT MAIL	41.81
02-01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL	15.47
02-08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL	14.85
02-15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL	9.90
02-22	CB	FXF020222A	DO	02/07/02	02/07/02	OVERNIGHT MAIL	32.04
03-01	CB	FXF020301A	DO	02/05/02	02/05/02	OVERNIGHT MAIL	34.18
03-08	CB	FXF020308A	DO	02/19/02	02/19/02	OVERNIGHT MAIL	21.54
03-15	CB	FXF020315A	DO	02/27/02	02/27/02	OVERNIGHT MAIL	14.70
03-22	CB	FXF020322A	DO	03/05/02	03/05/02	OVERNIGHT MAIL	26.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	277.37
			OTHER SERVICES				
01-17	P2	OPR0200150	NETIQ	11/26/01	11/28/01	REGISTRATION FEE	1,500.00
02-12	P2	OPR0200276	DO	01/21/02	01/21/02	REGISTRATION FEE FOR K. KAHLER	1,500.00
02-25	P2	OPR0200193	LEARNING TREE INTERNATIONAL	12/11/01	12/14/01	SOFTWARE QA - COURSE 312	2,202.00
02-28	P2	OPR0200318	DO	02/19/02	02/22/02	COURSE 253 - HANDS-ON PC NETWO	2,202.00
03-05	P2	OPR0200272	BCR ENTERPRISES INC	02/25/02	02/28/02	VOICECON2002 CONFERENCE/TRAINI	1,995.00
03-05	P2	OPR0200373	EXECUTRAIN	03/01/02	03/01/02	REGISTRATION FEE SAVERCOOL	155.00
03-05	P2	OPR0200278	LAWSON CONFERENCE AND USER EXC	12/17/01	12/17/01	LAWSON CUE 2002 REGISTRATION	5,790.00
03-08	P2	OPR0200099	CITIBANK GOV CARD SERVICE	02/11/02	02/11/02	TRAINING	160.00
03-08	P1	2A10200073A	EXECUTRAIN	03/05/02	03/05/02	REGISTRATION FEE- JEROME WILLIA	155.00
03-20	P2	OPR0200367	NETIQ	02/26/02	03/12/02	REGISTRATION FEE- HUNTER 2	1,135.25
03-22	P2	OPR0200356	GLOBAL KNOWLEDGE	03/12/02	03/12/02	GLOBAL KNOWLEDGE'S TELECOM FUN	1,135.25
03-25	P2	OPR0200372	LEARNING TREE INTERNATIONAL	03/05/02	03/08/02	COURSE 126 HANDS-ON CRYSTAL RE	1,944.00
03-25	P2	OPR0200300	SYNERGY02 PEREGRINE SYSTEMS	03/02/02	03/07/02	REGISTRATION FEE-NAOMIE WRIGHT	1,075.00
03-25	P2	OPR0200300A	DO	03/02/02	03/07/02	REGISTRATION FEE-JANET CONRAD	1,075.00
03-25	P2	OPR0200365	USDA GRADUATE SCHOOL	03/06/02	03/07/02	REGISTRATION FEE	495.00
03-28	P2	OPR0200373B	EXECUTRAIN	03/25/02	03/25/02	REGISTRATION FEE-HUNTER 1	155.00
03-29	P2	OPR0200317	FINANCIAL RESEARCH ASSOCIATES	03/25/02	03/26/02	INFORMATION SECURITY IN THE AG	895.00
						OTHER SERVICES TOTALS:	23,933.25
						HIR TRAINING AND TRAVEL TOTALS:	33,775.40
			SYSTEMS ENGINEERING				
			OTHER SERVICES				
02-27	P2	OPR0200109	GRAY HAWK SYSTEMS, INC	11/26/01	12/31/01	SYS. ENGINEERING CONTRACT SUP	5,510.40
02-27	P2	OPR0200109	DO	11/26/01	12/31/01	CONFIGURATION MANAGEMENT CONTR	7,819.60
02-27	P2	OPR0200109A	DO	01/01/02	01/31/02	SYS. ENGINEERING CONTRACT SUP	12,532.40
02-27	P2	OPR0200109A	DO	01/01/02	01/31/02	CONFIGURATION MANAGEMENT CONTR	7,232.00
						OTHER SERVICES TOTALS:	33,094.40
						SYSTEMS ENGINEERING TOTALS:	33,094.40
			NETWORK SECURITY ASSURANCE				
			OTHER SERVICES				
01-07	P2	OPR0200048	INTEGRATED DATA SYSTEMS	10/01/01	11/23/01	NETWORK SECURITY ASSURANCE SUP	26,518.96
01-18	P2	OPR0200048A	DO	11/24/01	12/31/01	NETWORK SECURITY ASSURANCE SUP	22,598.32

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.						
02-25	P2	OPR02000488	01/01/02	NETWORK SECURITY ASSURANCE SUP		13,323.34
03-06	P2	OPR0200048C	01/26/02	NETWORK SECURITY ASSURANCE SUP		26,899.16
				OTHER SERVICES TOTALS:		89,299.78
EQUIPMENT						
02-25	P2	OPR02000205	01/02/02	NKSJUN NETDETECTOR HIGH END RA		66,366.88
02-25	P2	OPR02000205	01/02/02	RAID CONTROLLER		8,323.16
02-25	P2	OPR02000205	01/02/02	UPGRADE UNITS WITH 72GB TO 730		49,905.62
02-25	P2	OPR02000205	01/02/02	ONE YEAR PLATINUM LEVEL TECH S		9,405.12
02-25	P2	OPR02000205	01/02/02	DUAL PROCESSOR		3,632.52
03-06	P2	OPR0200048C	01/26/02	EQUIPMENT AS NEEDED TO SUPPORT		760.25
03-25	P2	OPR0200266	01/16/02	COMPAQ SERVER RACK MODEL 9142		3,320.00
				EQUIPMENT TOTALS		141,713.55
				NETWORK SECURITY ASSURANCE TOTALS		231,013.33
SECURITY PROG. INFRASTRUCTURE						
OTHER SERVICES						
01-14	P2	OPR0200173A	12/01/01	SECURITY TECHNICAL SERVICES		6,572.80
02-21	P2	OPR0200173B	01/01/02	SECURITY TECHNICAL SERVICES		6,901.44
03-20	P2	OPR0200173C	02/01/02	SECURITY TECHNICAL SERVICES		6,244.16
				OTHER SERVICES TOTALS:		19,718.40
EQUIPMENT						
03-08	P2	OPR0200348	02/27/02	SECURITYEXPRESSIONS SOFTWARE		756.20
03-18	P2	OPR0200371	02/28/02	FORENSICS SOLITAIRE STANDALONE		891.75
03-18	P2	OPR0200371	02/28/02	SOLITAIRE SCAN W/DIAGNOSTICS 0		142.50
				EQUIPMENT TOTALS		1,790.45
				SECURITY PROG. INFRASTRUCTURE TOTALS:		21,514.85
HOUSE TECHNICAL SUPPORT						
RENT, COMMUNICATION, UTILITIES						
02-25	P2	OPR0200020	12/15/01	MONTHLY FEE		20.00
02-25	P2	OPR0200020	12/15/01	MONTHLY USAGE COST		143.74
03-18	P2	OPR0200020A	11/15/01	MONTHLY FEE		20.00
03-18	P2	OPR0200020A	11/15/01	MONTHLY USAGE COST		379.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		563.22
SUPPLIES AND MATERIALS						
01-31	P1	2A102000085	01/12/02	SOFTWARE		73.14
				SUPPLIES AND MATERIALS TOTALS:		73.14
EQUIPMENT						
03-29	P2	OPR02000207A	12/20/01	QUICKVIEW SWM MAINTENANCE-5000		5,000.00
				EQUIPMENT TOTALS:		5,000.00
				HOUSE TECHNICAL SUPPORT TOTALS:		5,636.36
COMMS ADMIN AND OPERATIONS						
RENT, COMMUNICATION, UTILITIES						
01-23	CB	FXR020118A	01/02/02	OVERNIGHT MAIL		27.39
01-25	CB	FXR020125A	01/10/02	OVERNIGHT MAIL		47.93

02-01	CB	FXF020201A	DO	01/22/02	OVERNIGHT MAIL	19.28
02-08	CB	FXF020208A	DO	01/15/02	OVERNIGHT MAIL	81.56
02-15	CB	FXF020215A	DO	01/16/02	OVERNIGHT MAIL	239.18
02-22	CB	FXF020222A	DO	01/31/02	OVERNIGHT MAIL	302.10
03-01	CB	FXF020301A	DO	02/04/02	OVERNIGHT MAIL	442.84
03-08	CB	FXF020308A	DO	02/11/02	OVERNIGHT MAIL	28.24
03-08	CB	FXF020308A	DO	02/07/02	OVERNIGHT MAIL	358.73
03-15	CB	FXF020315A	DO	02/22/02	OVERNIGHT MAIL	260.48
03-22	CB	FXF020322A	DO	02/26/02	OVERNIGHT MAIL	297.04
03-31	HV	24901000466	DO	11/06/01	FEDEX INV: 506369939 12/10/01	56.79
03-31	HV	24901000466	DO	11/19/01	FEDEX INV: 506528171 12/17/01	31.05
03-31	HV	24901000466	DO	12/03/01	FEDEX INV: 506611136 12/21/01	35.73
03-31	HV	24901000466	DO	12/10/01	FEDEX INV: 506694292 12/28/01	7.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,236.26
					COMMS ADMIN AND OPERATIONS TOTALS:	2,236.26
MESSAGING SYSTEMS SUSTAINMENT						
RENT, COMMUNICATION, UTILITIES						
01-31	HV	24901000295		12/01/01	DC TEL EQUIP (TRANSFER)	-7,980.00
02-28	HV	24901000329		01/03/02	DC TEL EQUIP (TRANSFER)	-8,130.00
03-31	HV	24901000465		02/01/02	DC TEL EQUIP (TRANSFER)	-8,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-24,360.00
OTHER SERVICES						
01-22	P2	OPR0200035	MICROSOFT CORPORATION	10/16/01	MICROSOFT PREMIER SUPPORT	262,110.00
					OTHER SERVICES TOTALS:	262,110.00
EQUIPMENT						
03-15	P2	OPR0101624	WIRELESS KNOWLEDGE, INC.	01/04/02	METAMESSAGE SOFTWARE LICENSES	9,600.00
					EQUIPMENT TOTALS:	9,600.00
					MESSAGING SYSTEMS SUSTAINMENT TOTALS:	247,350.00
CLIENT SVCS ADMIN & OPERATIONS						
OTHER SERVICES						
01-29	P2	OPR0200021	GOING PLACES INC	12/08/01	TEMPORARY RECEPTIONIST	184.88
01-29	P2	OPR0200021A	DO	12/22/01	TEMPORARY RECEPTIONIST	87.00
01-29	P2	OPR0200021B	DO	12/29/01	TEMPORARY RECEPTIONIST	210.25
02-06	P2	OPR0200021C	DO	12/01/01	TEMPORARY RECEPTIONIST	116.00
03-25	P2	OPR0200021D	DO	01/26/02	TEMPORARY RECEPTIONIST	123.25
					OTHER SERVICES TOTALS:	721.38
					CLIENT SVCS ADMIN & OPERATIONS TOTALS:	721.38
GRAPHICS & DESKTOP PUBLISHING						
RENT, COMMUNICATION, UTILITIES						
02-28	HV	24901000327		10/01/01	HIR GRAPHICS (TRANSFER)	-8,524.50
02-28	HV	24901000328		10/04/01	HIR GRAPHICS (TRANSFER)	-1,932.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	-10,457.25
SUPPLIES AND MATERIALS						
UNITED BUSINESS MACHINES						
03-08	P2	OSSPA45282		02/05/02	MAGENTA TONER	111.00
03-08	P2	OSSPA45282	DO	02/05/02	YELLOW TONER	111.00
03-08	P2	OSSPA45282	DO	02/11/02	BLACK TONER	51.50
03-08	P2	OSSPA45282	DO	02/06/02	CYAN TONER	55.50
03-08	P2	OSSPA45282	DO	02/06/02	BLACK STARTER	115.00
03-08	P2	OSSPA45282	DO	02/06/02	CYAN STARTER	57.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.						
03-08	P2	OSSPA45282	02/06/02	YELLOW STARTER		57.50
03-08	P2	OSSPA45282	02/06/02	MAGENTA STARTER		57.50
03-08	P2	OSSPA45284	02/06/02	SILICON OIL		69.78
03-20	P2	OSSPA45568	02/27/02	PAPER—LASERJET, 11X17		169.50
03-25	P2	OSSPA45365	02/11/02	COATED PAPER		245.00
03-25	P2	OSSPA45365	02/11/02	LIGHT CYAN INK		215.00
03-25	P2	OSSPA45365	02/11/02	GLOSSY PHOTO PAPER		75.00
SUPPLIES AND MATERIALS TOTALS:					1,389.78	
GRAPHICS & DESKTOP PUBLISHING TOTALS:					-9,067.47	
SYSTEM SUPPORT OPERATIONS						
RENT, COMMUNICATION, UTILITIES						
03-20	P2	OPR0200210	12/12/01	INSTALL/CONFIGURATION SERVICES	1,250.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,250.00	
EQUIPMENT						
01-17	P2	OPR0200161	12/01/01	ALLTAX FULL US MAINTENANCE	3,681.60	
01-17	P2	OPR0200211	12/14/01	SYNINFO VERSION 4.1 UPGRADE	148.50	
01-17	P2	OPR0200211	12/14/01	ANNUAL MAINTENANCE FOR CONTROL	140.40	
01-18	P2	OPR0200003	09/30/02	ANNUAL MAINTENANCE FOR CONTROL	7,364.00	
01-18	P2	OPR0200003	09/30/02	SUPPORT FOR TRIPWIRE CONNECTOR	7,364.00	
02-20	P2	OPR0200312	01/31/02	SUPPORT FOR TRIPWIRE CONNECTOR	7,133.60	
02-20	P2	OPR0200312	01/31/02	SUPPORT FOR TRIPWIRE MANAGER	2,506.40	
02-20	P2	OPR0200312	01/31/02	SUPPORT FOR TRIPWIRE MANAGER	1,669.05	
02-20	P2	OPR0200007	09/30/02	CICS COMET SOFTWARE MAINTENANCE	9,293.00	
02-22	P2	OPR0200005	11/30/01	AUS MAINTENANCE	7,990.00	
03-18	P2	OPR0200215	01/10/02	SHELVING UNITS	906.36	
03-19	P2	OPR0101283D	01/31/02	HIR - IBM HARDWARE MAINTENANCE	371.70	
03-19	P2	OPR0101283D	01/31/02	HIR - IBM HARDWARE MAINTENANCE	303.56	
03-19	P2	OPR0101283D	01/31/02	HIR - IBM HARDWARE MAINTENANCE	371.70	
03-19	P2	OPR0101283D	01/31/02	HIR - IBM HARDWARE MAINTENANCE	303.56	
03-20	P2	OPR0101283D	01/31/02	HIR - IBM HARDWARE MAINTENANCE	241.61	
03-20	P2	OPR0200033	09/30/02	MONITOR S/W MAINTENANCE	12,233.73	
03-21	P2	OPR0200002A	09/30/02	7013 590 #50611 AIX SUPPORT FU	259.64	
03-21	P2	OPR0200002A	09/30/02	7025 590 #30721 AIX SUPPORT F	259.63	
03-21	P2	OPR0200002A	09/30/02	7025 590 #30721 AIX SUPPORT F	259.63	
03-21	P2	OPR0200002A	09/30/02	7025 590 #30721 AIX SUP	63,061.30	
EQUIPMENT TOTALS:					64,311.30	
SYSTEM SUPPORT OPERATIONS TOTALS:						
DATA SUBSCRIPTIONS						
RENT, COMMUNICATION, UTILITIES						
01-17	P2	OPR0200006	10/01/01	NATIONAL JOURNAL COM	143,000.00	
01-17	P2	OPR0200214	01/01/02	NEWSEDGE INSIGHT RENEWAL	48,800.00	
01-17	P2	OPR0200032	09/30/02	AP MEGASTREAM SERVICE	252,387.00	
01-22	P2	OPR0200159	12/31/01	EAGLE EYE DATA SERVICES	12,500.00	



01-28	P2	OPRO2000331	EMEDIAMILLWORKS	10/01/01	09/30/02	POLITICAL WIRE SERVICE	20,864.00
02-07	P2	OPRO2000227	REUTERS NEWMEDIA INC	10/01/01	09/30/02	REUTERS SERVICES	139,700.00
03-05	P2	OPRO2000228	FACTIVA	10/01/01	10/31/01	DOWNSON	7,930.00
03-05	P2	OPRO200028A	DO	10/01/01	11/30/01	DOWNSON	7,930.00
03-05	P2	OPRO200028B	DO	12/01/01	12/31/01	DOWNSON	7,930.00
03-20	P2	OPRO200028C	DO	01/01/02	01/31/02	DOWNSON	7,930.00

RENT, COMMUNICATION, UTILITIES TOTALS:  
648,471.00

#### APPLICATIONS SUPPORT OPERATION

01-18	P2	OPRO2000201	LOGICOM/FDC	10/01/01	09/30/02	REMEDY SOFTWARE MAINTENANCE	53,867.00
02-25	P2	OPRO2000208	ORACLE CORPORATION	12/22/01	12/22/01	ORACLE SOFTWARE SUPPORT	4,996.00
03-19	P2	OPRO2000379	MYTHICS INC	02/26/02	02/26/02	ORACLE DATABASE ENTERPRISE EDI SUPPORT	44,600.00
03-19	P2	OPRO2000379	DO	02/26/02	02/26/02	TUNING PACK	6,160.00
03-19	P2	OPRO2000379	DO	02/26/02	02/26/02	SUPPORT	1,800.00
03-19	P2	OPRO2000379	DO	02/26/02	02/26/02	SUPPORT	231.00
03-19	P2	OPRO2000379	DO	02/26/02	02/26/02	DIAGNOSTICS PACK	1,800.00
03-19	P2	OPRO2000379	DO	02/26/02	02/26/02	SUPPORT	231.00
03-19	P2	OPRO2000379	DO	02/26/02	02/26/02	CHANGE MANAGEMENT PACK	1,800.00
03-19	P2	OPRO2000379	DO	02/26/02	02/26/02	SUPPORT	231.00
03-19	P2	OPRO2000379	DO	02/26/02	02/26/02	MIGRATION ENTERPRISE EDITION S	2,856.00
03-19	P2	OPRO2000379	DO	02/26/02	02/26/02	EQUIPMENT TOTALS	118,472.00

APPLICATIONS SUPPORT OPERATION TOTALS:  
118,472.00

#### TELECOMMUNICATIONS (VOICE)

01-02	HR	191071	RENT, COMMUNICATION, UTILITIES	10/01/01	10/31/01	REFUND: OVERPAYMENT	661.50
01-02	CO	192500043	AT&T	10/01/01	10/31/01	SERVICE FOR HILL ORGANIZATION	-107.30
01-03	P1	24103000105	MEMBERS' SERVICES	10/13/01	11/12/01	PRVOICE MAIL	591.22
01-07	CO	192500053	VERIZON	11/01/01	11/30/01	SERVICE FOR HILL ORGANIZATION	-19,676.99
01-07	CO	192500053	ARCHITECT OF THE CAPITOL	11/01/01	11/30/01	SERVICE FOR HILL ORGANIZATION	-142.19
01-07	CO	192500053	COAST GUARD LIAISON	11/01/01	11/30/01	SERVICE FOR HILL ORGANIZATION	-8,179.57
01-07	CO	192500053	CONGRESSIONAL BUDGET OFFICE	11/01/01	11/30/01	SERVICE FOR HILL ORGANIZATION	-80.33
01-07	CO	192500053	LIBRARY OF CONGRESS	11/01/01	11/30/01	SERVICE FOR HILL ORGANIZATION	-278.70
01-07	CO	192500053	NAVY LIAISON OFFICE	11/01/01	11/30/01	SERVICE FOR HILL ORGANIZATION	-55.78
01-07	CO	192500053	SOCIAL SECURITY LIAISON	11/01/01	11/30/01	SERVICE FOR HILL ORGANIZATION	-4.22
01-07	CO	192500053	U.S. OFC OF PERSONNEL MGT	11/01/01	11/30/01	SERVICE FOR HILL ORGANIZATION	-99.50
01-07	CO	192500053	VETERANS ADMIN LIAISON	11/01/01	11/30/01	SERVICE FOR HILL ORGANIZATION	-163.93
01-10	HR	191077	CONTINENTAL CAFETERIA	11/01/01	11/30/01	SERVICE FOR HILL ORGANIZATION	-118.71
01-10	HR	191077	DO	11/01/01	11/30/01	DC LONG DISTANCE	19,458.12
01-10	P1	24103000106	MCI WORLDCOM CONFERENCING	11/01/01	11/30/01	SERVICE FOR HILL ORGANIZATION	-11.36
01-17	HR	191082	DAVIS MEMORIAL GOODWILL IND	10/01/01	11/30/01	SERVICE FOR HILL ORGANIZATION	-14.29
01-17	HR	191082	DO	11/01/01	11/30/01	SERVICE FOR HILL ORGANIZATION	-33.34
01-17	HR	191082	DO	12/01/01	12/31/01	SERVICE FOR HILL ORGANIZATION	-448.01
01-17	HR	191082	U.S. POST OFFICE	11/01/01	11/30/01	SERVICE FOR HILL ORGANIZATION	-446.97
01-17	HR	191082	DO	10/01/01	10/31/01	SERVICE FOR HILL ORGANIZATION	-85.28
01-22	HR	191084	DAVIS MEMORIAL GOODWILL IND	12/01/01	12/31/01	SVC FOR HILL ORGANIZATION	-77.59
01-22	HR	191084	RODGWELLS CATERING	11/01/01	11/30/01	DC LOCAL SERVICE	2,397.09
01-23	P1	24103000110	AT&T	10/01/01	10/31/01	DC LOCAL SERVICE	1,785.29
01-23	P1	24103000111	DO	11/01/01	11/30/01	DC LOCAL SERVICE	2,883.01
01-23	P1	24103000113	DO	12/01/01	12/31/01	DC LOCAL SERVICE	2,883.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.						
01-23	PI 2A103000112	FISCAL COMM CORP OF MID-ATLAN	11/01/01	DC LOCAL SERVICE	24,325.00	
01-23	CO 57600004	HELSPINK COMMISSION	10/01/01	SERVICE FOR HILL ORGANIZATION	-478.84	
01-23	CO 57600004	DO	11/01/01	SERVICE FOR HILL ORGANIZATION	-583.88	
01-23	PI 2A103000108	LANGUAGE LINE LLC	10/01/01	DC LONG DISTANCE	50.00	
01-23	PI 2A103000109	DO	10/01/01	DC LONG DISTANCE	50.00	
01-23	PI 2A103000114	MFS TELECOM INC	11/01/01	DC LONG DISTANCE	2,658.50	
01-23	PI 2A103000115	DO	10/01/01	DC LONG DISTANCE	2,658.50	
01-23	PI 2A103000118	DO	12/01/01	DC LONG DISTANCE	2,658.50	
01-23	PI 2A103000116	NETWORK MCI CONFENCING	01/01/02	DC LONG DISTANCE	9,906.75	
01-23	PI 2A103000124	VERIZON	12/01/01	PBX/VOICE MAIL	1,454.15	
01-23	PI 2A103000119	DO	10/02/01	DC LONG DISTANCE	1,772.40	
01-23	PI 2A103000120	DO	11/01/01	DC LONG DISTANCE	1,772.40	
01-23	PI 2A103000121	DO	11/01/01	DC LOCAL SERVICE	72,371.06	
01-23	PI 2A103000122	DO	12/01/01	DC LONG DISTANCE	828.08	
01-23	PI 2A103000125	AVAYA INC	12/01/01	DC LONG DISTANCE	76,900.29	
01-24	PI 2A103000126	DO	12/01/01	DC LOCAL SERVICE	11,466.50	
01-25	HR 191087	AIRLINE TICKET OFFICE	10/01/01	DC PHONE EQUIPMENT	3,078.00	
01-25	HR 342050V	DAVIS MEMORIAL GOODWILL IND	10/01/01	PBX/VOICE MAIL	-85.94	
01-28	PI 2A103000131	MCI WORLDCOM	11/01/01	SVC FOR HILL ORGANIZATION	91,417.95	
01-28	PI 2A103000132	DO	12/01/01	DV; STOP PAYMENT - DAVIS MEM	125,961.48	
01-28	PI 2A103000133	DO	10/01/01	DC LONG DISTANCE	3,377.54	
01-28	PI 2A103000134	DO	10/01/01	DC LONG DISTANCE	15,683.62	
01-28	PI 2A103000135	DO	10/01/01	NATIONAL ACCESS DO LONG DIST	17,940.46	
01-28	PI 2A103000129	VERIZON WIRELESS	12/01/01	CELLULAR SERVICE NON-MEMBERS	3,941.64	
01-28	PI 2A103000130	DO	12/01/01	CELLULAR SERVICE MEMBERS	118,675.42	
01-31	HW 2A901000295	DO	12/01/01	DC TEL EQUIP (TRANSFER)	892.75	
01-31	HW 2A901000295	DO	12/01/01	DC TEL EQUIP (TRANSFER)	6,249.00	
01-31	HW 2A901000295	DO	12/01/01	DC TEL EQUIP (TRANSFER)	7,980.00	
01-31	HW 2A901000295	DO	12/01/01	DC TEL EQUIP (TRANSFER)	775.00	
01-31	HW 2A901000295	DO	12/01/01	DIST OFC TEL TOLLS (TRANSFER)	104,375.01	
01-31	S5 0203100001	DO	11/01/01	DIST OFC TEL EQUIP (TRANSFER)	19,449.00	
01-31	S5 0203100001	DO	10/01/01	DIST TOLLS (TRANSFER)	109.00	
01-31	S5 02031004001	DO	12/01/01	DC TEL EQUIP (TRANSFER)	-70,643.06	
01-31	S5 02031004022	DO	12/01/01	DC TEL SERVICE (TRANSFER)	-164,108.00	
01-31	S5 02031004045	DO	12/01/01	DC TEL TOLLS (TRANSFER)	-383,714.26	
01-31	S5 02031004183	DO	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	-35,652.49	
01-31	S5 02031004569	DO	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	-223,381.07	
01-31	S5 02031005007	DO	12/01/01	DISTRICT OFC TEL SVC TRANSFER	-73.20	
01-31	PI 2A103000137	AMERITECH	11/03/01	PENCE IN02 DO LOCAL SERVICE	1.37	
01-31	PI 2A103000138	AT & T	10/01/01	MAGACOM DC LONG DISTANCE	1,216.04	
01-31	PI 2A103000139	DO	11/01/01	MAGACOM DC LONG DISTANCE	716.10	
01-31	PI 2A103000140	DO	11/01/01	MAGACOM DC LONG DISTANCE	896.72	
01-31	HW 2A901000312	GENERAL SERVICES ADMIN	12/01/01	D.O. TELEPHONE SERVICE	376.80	





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.						
02-19	CO 92500114	ARCHITECT OF THE CAPITOL	12/01/01	SERVICE FOR HILL ORGANIZATION		-30,636.73
02-19	CO 92500114	CONST GUARD LIAISON	12/01/01	SERVICE FOR HILL ORGANIZATION		-46.85
02-19	CO 92500114	CONGRESSIONAL BUDGET OFFICE	12/01/01	SERVICE FOR HILL ORGANIZATION		-5,906.71
02-19	CO 92500114	LIBRARY OF CONGRESS	12/01/01	SERVICE FOR HILL ORGANIZATION		-66.76
02-19	CO 92500114	NAVY LIAISON OFFICE	12/01/01	SERVICE FOR HILL ORGANIZATION		-298.00
02-19	CO 92500114	SOCIAL SECURITY LIAISON	12/01/01	SERVICE FOR HILL ORGANIZATION		-48.48
02-19	CO 92500114	U.S. OFC OF PERSONNEL MGT	12/01/01	SERVICE FOR HILL ORGANIZATION		-4.00
02-19	CO 92500114	VETERANS ADMIN LIAISON	12/01/01	SERVICE FOR HILL ORGANIZATION		-93.59
02-20	P1 2A103000166	MCI WORLDCOM	12/01/01	WASHINGTON LONG DISTANCE		74,709.46
02-20	P1 2A103000167	DO	12/01/01	DISTRICT LONG DISTANCE		90,752.15
02-20	P1 2A103000168	DO	12/01/01	CELLULAR LONG DISTANCE		2,180.39
02-20	P1 2A103000169	DO	12/01/01	CALLING CARD LONG DISTANCE		12,298.12
02-20	P1 2A103000170	DO	12/01/01	NATIONAL ACCESS FEE		18,360.91
02-20	P1 2A103000172	VERIZON WIRELESS	01/20/02	CELLULAR SERVICES - NONMEMBERS		3,476.62
02-20	P1 2A103000173	DO	01/20/02	CELLULAR SERVICES - DIGITAL		82,772.61
02-20	P1 2A103000174	DO	01/20/02	CELLULAR SERVICE - MEMBERS		111,384.42
02-21	HR 191106	DAVIS MEMORIAL GOODWILL IND	01/01/02	SERVICE FOR HILL ORGANIZATION		-14.29
02-22	HR 191107	U.S. POST OFFICE	01/01/02	SVC FOR HILL ORGANIZATION		-445.28
02-22	HR 191107	DO	01/31/01	SVC FOR HILL ORGANIZATION		-279.79
02-25	S5 0205600001		12/01/01	DC TEL EQUIP (TRANSFER)		-736.00
02-25	HR 191108	CONGRESSIONAL AWARD	12/01/01	SVC FOR HILL ORGANIZATION		-627.92
02-26	P1 2A103000175	VERIZON	11/02/01	PBXVOICE MAIL		1,454.09
02-26	P1 2A103000176	DO	11/06/01	PBXVOICE MAIL		223.52
02-26	P1 2A103000177	DO	10/02/01	PBXVOICE MAIL		334.42
02-26	P1 2A103000178	DO	12/02/01	PBXVOICE MAIL		1,210.66
02-26	P1 2A103000179	DO	12/02/01	PBXVOICE MAIL		356.40
02-27	P2 HC0200297	HELLO DIRECT	12/31/01	AMP TO OD CABLE (1510)		119.90
02-27	P2 HC0200297	DO	12/31/01	AMP TO OD CABLE (1510)		1,420.00
02-27	P2 HC0200297	DO	12/31/01	AMP TO OD CABLE (1510)		631.99
02-27	P2 HC0200297	DO	12/31/01	AMP TO OD CABLE (1510)		483.00
02-28	HV 2A901000329		01/03/02	DC TEL EQUIP (TRANSFER)		892.75
02-28	HV 2A901000329		01/03/02	DC TEL EQUIP (TRANSFER)		6,615.00
02-28	HV 2A901000329		01/03/02	DC TEL EQUIP (TRANSFER)		8,130.00
02-28	HV 2A901000329		01/03/02	DC TEL TOLLS (TRANSFER)		775.00
02-28	HV 2A901000329		01/03/02	DIST OFC TEL TOLLS (TRANSFER)		105,677.61
02-28	S5 0205800001		01/03/02	DIST OFC TEL TOLLS (TRANSFER)		15.22
02-28	S5 0205800001			DIST OFC TEL TOLLS (TRANSFER)		-1,633.35
02-28	S5 0205800001			DIST OFC TEL TOLLS (TRANSFER)		674.00
02-28	S5 0205900001		10/01/01	DIST OFC TEL EQUIP (TRANSFER)		-1,215.57
02-28	S5 02059004001		01/03/02	DC TEL EQUIP (TRANSFER)		-72,486.57
02-28	S5 02059004029		01/03/02	DC TEL SERVICE (TRANSFER)		-164,841.00
02-28	S5 02059004057		01/03/02	DC TEL TOLLS (TRANSFER)		-333,578.25
02-28	S5 02059004205		01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		-30,651.07



02-28	S5	02059004590	.....	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	-205,606.19
02-28	S5	02059005028	.....	01/03/02	01/31/02	DISTRICT OFC TEL SVC TRANSFER	517.95
02-28	HR	191111	.....	10/01/01	01/31/01	SVC FOR HILL ORGANIZATION	-168.17
03-01	P1	24103000156	AT & T	01/01/02	01/31/02	DC LONG DISTANCE	1,411.22
03-01	P1	24103000181	AT&T	11/01/01	11/30/01	DC LONG DISTANCE	1.49
03-01	P1	24103000185	AVAYA INC	11/01/01	11/30/01	DC PHONE EQUIPMENT	19,183.40
03-01	P1	24103000186	DO	11/01/01	11/30/01	PBXVOICE MAIL	2,126.25
03-01	P1	24103000190	DO	11/01/01	11/30/01	PBXVOICE MAIL	101,000.00
03-01	P1	24103000191	DO	10/01/01	10/31/01	PBXVOICE MAIL	101,000.00
03-01	P1	24103000192	DO	12/01/01	12/31/01	PBXVOICE MAIL	101,000.00
03-01	HR	191112	CONGRESSIONAL AWARD	10/01/01	10/31/01	SVC FOR HILL ORGANIZATION	-353.58
03-01	HR	191112	DO	11/01/01	11/30/01	SVC FOR HILL ORGANIZATION	-337.78
03-01	HR	191112	DO	11/01/01	11/30/01	DC LOCAL SERVICE	27,612.21
03-01	P1	24103000195	FOCAL COMM CORP OF MID-ATLAN	10/01/01	10/31/01	DC LOCAL SERVICE	27,612.21
03-01	CO	57600021	HELINSKI COMMISSION	12/01/01	12/31/01	SERVICE FOR HILL ORGANIZATION	-429.88
03-01	P1	24103000180	LANGUAGE LINE LLC	01/01/02	01/31/02	DC LONG DISTANCE	137.80
03-01	P1	24103000183	DO	12/01/01	12/31/01	DC LONG DISTANCE	91.70
03-01	P1	24103000199	DO	01/01/02	01/31/02	DC LONG DISTANCE	13,085.53
03-01	P1	24103000184	VERIZON	12/02/01	01/01/02	PBXVOICE MAIL	3,845.11
03-01	P1	24103000188	VERIZON WIRELESS	11/01/01	11/30/01	DC LOCAL SERVICE	7,030.30
03-01	P1	24103000193	DO	12/01/01	12/31/01	DC LOCAL SERVICE	7,030.30
03-01	P1	24103000200	DO	01/01/02	01/31/02	DC LONG DISTANCE	1,252.95
03-01	P1	24103000201	DO	01/01/02	01/31/02	DC LOCAL SERVICE	66,696.12
03-04	P1	24103000182	AT&T	12/01/01	12/31/01	DC LONG DISTANCE	1,386.41
03-04	P1	24103000197	DO	01/01/02	01/31/02	DC LONG DISTANCE	3,940.72
03-04	CO	192500140	MEMBERS' SERVICES	12/01/01	12/31/01	SERVICE FOR HILL ORGANIZATION	-109.14
03-07	HR	191116	BOTANIC GARDEN	11/01/01	11/30/01	SVC FOR HILL ORGANIZATION	-94.90
03-07	HR	191116	WESTERN UNION	11/01/01	11/30/01	SVC FOR HILL ORGANIZATION	-127.64
03-08	HR	191117	AIRLINE TICKET OFFICE	12/01/01	12/31/01	SVC FOR HILL ORGANIZATION	-84.13
03-12	CO	192500154	ARCHITECT OF THE CAPITOL	01/01/02	01/31/02	SERVICE FOR HILL ORGANIZATION	-22,159.27
03-12	CO	192500154	COAST GUARD LIAISON	01/01/02	01/31/02	SERVICE FOR HILL ORGANIZATION	-64.74
03-12	CO	192500154	CONGRESSIONAL BUDGET OFFICE	01/01/02	01/31/02	SERVICE FOR HILL ORGANIZATION	-6,787.96
03-12	CO	192500154	LIBRARY OF CONGRESS	01/01/02	01/31/02	SERVICE FOR HILL ORGANIZATION	-97.57
03-12	CO	192500154	NAVY LIAISON OFFICE	01/01/02	01/31/02	SERVICE FOR HILL ORGANIZATION	-687.90
03-12	CO	192500154	OFC OF PERSONNEL MGMT LIAISON	01/01/02	01/31/02	SERVICE FOR HILL ORGANIZATION	-4.49
03-12	CO	192500154	SOCIAL SECURITY LIAISON	01/01/02	01/31/02	SERVICE FOR HILL ORGANIZATION	-52.06
03-12	CO	192500154	VETERANS ADMIN LIAISON	01/01/02	01/31/02	SERVICE FOR HILL ORGANIZATION	-80.85
03-14	HR	191121	CREDIT UNION	11/01/01	11/30/01	SVC FOR HILL ORGANIZATION	-1,162.76
03-14	P2	HC0200555	HELLO DIRECT	02/13/02	02/13/02	C25 6511 LIT SNG. EX WPRO AM	3,550.00
03-14	P2	HC0200555	DO	02/13/02	02/13/02	SHIPPING & HANDLING	35.19
03-15	HR	191122	CONTINENTAL CAFETERIA	01/01/02	01/31/02	SVC FOR HILL ORGANIZATION	-281.31
03-15	HR	191122	DO	12/01/01	12/31/01	SVC FOR HILL ORGANIZATION	-87.80
03-18	HR	191123	CREDIT UNION	10/01/01	10/31/01	SVC FOR HILL ORGANIZATION	-1,172.37
03-20	HR	191125	AT & T	10/01/01	10/31/01	REFUND OVERPAYMENT	-471.45
03-20	HR	191125	DAVIS MEMORIAL GOODWILL IND	12/01/01	12/31/01	SVC FOR HILL ORGANIZATION	-11.36
03-20	HR	191125	DO	12/01/01	12/31/01	SVC FOR HILL ORGANIZATION	-13.02
03-20	CO	576000026	HELINSKI COMMISSION	01/01/02	01/31/02	SERVICE FOR HILL ORGANIZATION	-580.85
03-20	HR	191125	VERIZON	01/01/02	01/31/02	PUBLIC PHONE COMMISSIONS	-167.05
03-27	HR	191130	BOTANIC GARDEN	10/01/01	10/31/01	SVC FOR HILL ORGANIZATION	-134.61
03-27	HR	191130	JOINT ECONOMIC COMMITTEE	10/01/01	10/31/01	SVC FOR HILL ORGANIZATION	-207.36

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.						
03-27	HR 191130	DO	11/01/01	SVC FOR HILL ORGANIZATION		-187.87
03-27	HR 191130	KIKO'S SHOE SHINE	10/01/01	SVC FOR HILL ORGANIZATION		-22.00
03-27	HR 191130	DO	11/01/01	SVC FOR HILL ORGANIZATION		-22.00
03-27	HR 191130	DO	12/01/01	SVC FOR HILL ORGANIZATION		-22.00
03-27	HR 191130	DO	01/01/02	SVC FOR HILL ORGANIZATION		-22.00
03-28	P1 2A103000209	MCI WORLDWOM	01/01/02	DC LONG DISTANCE		87,654.92
03-28	P1 2A103000210	DO	01/01/02	DC LONG DISTANCE		134,651.92
03-28	P1 2A103000211	DO	01/01/02	DC LONG DISTANCE		2,291.06
03-28	P1 2A103000212	DO	01/01/02	DC LONG DISTANCE		18,296.72
03-28	P1 2A103000213	DO	01/01/02	DC LONG DISTANCE		17,919.23
03-28	P1 2A103000214	NETWORK MCI CONFERRING	02/01/02	DC LONG DISTANCE		5,361.48
03-28	HR 191131	VERIZON	12/01/01	PUBLIC PHONES COMMISSION		-173.77
03-28	P1 2A103000207	VERIZON WIRELESS	12/01/01	AOC AND HR CIRCUITS		7,030.30
03-28	P1 2A103000208	DO	01/01/02	AOC AND HR CIRCUITS		7,030.30
03-29	P1 2A103000218	AT&T	02/01/02	DC LONG DISTANCE		2,310.27
03-31	HW 2A901000465		02/01/02	DC TEL EQUIP (TRANSFER)		8,250.00
03-31	HW 2A901000465		02/01/02	DC TEL EQUIP (TRANSFER)		6,882.00
03-31	HW 2A901000465		02/01/02	DIST OFC TEL TOLLS (TRANSFER)		105,173.70
03-31	HW 2A901000465		02/01/02	DC TEL TOLLS (TRANSFER)		775.00
03-31	SS 02090000001		12/01/01	DC TEL EQUIP (TRANSFER)		-94,152.27
03-31	SS 020900004029		02/01/02	DC TEL SERVICE (TRANSFER)		-164,735.00
03-31	SS 020900004057		02/01/02	DC TEL TOLLS (TRANSFER)		-341,975.03
03-31	SS 020900004205		02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		-31,450.67
03-31	SS 020900004592		02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		-252,446.87
03-31	HW 2A901000466	BELL SOUTH	03/01/01	CORR 2/8/02 DOC# 2A103000160		-421.98
03-31	HW 2A901000466	FEDERAL EXPRESS CORP	11/06/01	CORR 12/10/01 DOC# FX011130A		-56.79
03-31	HW 2A901000466	DO	11/19/01	CORR 12/19/01 DOC# FX011213A		-31.05
03-31	HW 2A901000466	DO	12/03/01	CORR 12/27/01 DOC# FX011221A		-35.73
03-31	HW 2A901000466	DO	12/10/01	CORR 12/31/02 DOC# FX011228A		-7.92
RENT, COMMUNICATION, UTILITIES TOTALS:						-158,964.61
01-14	P2 HC00200002	AEPCO INC	01/07/02	VIDEOCONFERENCE SUPPORT SERVIC		2,163.11
01-14	P2 HC00200002A	DO	12/11/01	VIDEOCONFERENCE SUPPORT SERVIC		2,207.25
01-14	P2 HC00200002B	DO	12/11/01	VIDEOCONFERENCE SUPPORT SERVIC		2,648.70
02-22	P2 HC00200002C	DO	02/12/02	VIDEOCONFERENCE SUPPORT SERVIC		1,280.21
03-20	P2 HC00200002D	DO	03/11/02	VIDEOCONFERENCE SUPPORT SERVIC		1,280.21
OTHER SERVICES						9,579.48
WIDE AREA NETWORK (WAN) (DATA)						-149,385.13
TRANSPORTATION OF THINGS						
03-20	P2 HC00200044	COMMUNICATIONS SUPPLY CORP	03/13/02	E-100BTX-FX-05-SC MEDIA CONVER		44.50
RENT, COMMUNICATION, UTILITIES						44.50
01-08	P1 2A103000090	MCI TELECOMMUNICATIONS	11/01/01	WAN DATA LINES		2,211.23
TELECOMMUNICATIONS (VOICE) TOTALS:						
TRANSPORTATION OF THINGS TOTALS:						

01-31	HV	24901000295	DC TEL EQUIP (TRANSFER)	12/01/01	12/31/01	-892.75
01-31	HV	24901000295	DC TEL TOLLS (TRANSFER)	12/01/01	12/31/01	775.00
01-31	HV	24901000295	DIST OFC TEL TOLLS (TRANSFER)	12/01/01	12/31/01	-104,379.01
02-04	P1	24103000155	PRIVATE LINE SERVICE	12/01/01	12/31/01	1,211.23
02-13	P1	24103000156	INTERNET SERVICES	12/01/01	12/31/01	18,422.00
02-13	P1	24103000157	INTERNET SERVICE	01/01/02	01/31/02	18,422.00
02-20	P1	24103000171	FRAME RELAY SERVICE	10/01/01	10/31/01	287,597.90
02-22	P2	HC002000054	DSL SERVICE FOR HOUSE OF REPRE	11/30/01	12/31/01	1,570.85
02-22	P2	HC002000058	DSL SERVICE FOR HOUSE OF REPRE	01/03/02	01/31/02	2,246.60
02-28	HV	24901000329	DC TEL EQUIP (TRANSFER)	01/03/02	01/31/02	-892.75
02-28	HV	24901000329	DC TEL TOLLS (TRANSFER)	01/03/02	01/31/02	-775.00
02-28	HV	24901000329	DIST OFC TEL TOLLS (TRANSFER)	01/03/02	01/31/02	-105,677.61
02-28	HV	24901000329	WAN DATA LINES	02/01/02	02/28/02	18,472.00
03-01	P1	24103000198	WAN DATA LINES	12/01/01	12/31/01	18,931.93
03-01	P1	24103000194	DSL SERVICE FOR HOUSE OF REPRE	01/31/02	01/31/02	2,498.24
03-06	P2	HC00200005C	PRIVATE LINE SERVICE	12/01/01	12/31/01	1,000.00
03-17	P1	24103000203	DIST OFC TEL TOLLS (TRANSFER)	02/01/02	02/28/02	105,173.70
03-31	HV	24901000465	DC TEL TOLLS (TRANSFER)	02/01/02	02/28/02	-775.00
03-31	HV	24901000465	RENT, COMMUNICATION, UTILITIES TOTALS			53,193.16
03-20	P2	HC00200037	WAWRFP CONTRACTOR SUPPORT	02/28/02	02/28/02	9,924.00
03-20	P2	HC00200037	OTHER SERVICES TOTALS			9,924.00
03-20	P2	HC00200044	E-100B7X-FX-05-SC MEDIA CONVER	03/13/02	03/13/02	393.30
03-20	P2	HC00200044	E-100B7X-FX-05-SC MEDIA CONVER	03/13/02	03/13/02	1,500.00
03-20	P2	HC00200044	EQUIPMENT TOTALS			1,893.30
03-20	P2	HC00200044	WIDE AREA NETWORK (WAN) (DATA) TOTALS			65,054.96
01-31	HV	24901000295	DC TEL EQUIP (TRANSFER)	12/01/01	12/31/01	-6,249.00
02-28	HV	24901000329	DC TEL EQUIP (TRANSFER)	01/03/02	01/31/02	-6,315.00
03-31	HV	24901000465	DC TEL EQUIP (TRANSFER)	02/01/02	02/28/02	-6,882.00
03-31	HV	24901000465	RENT, COMMUNICATION, UTILITIES TOTALS			-19,746.00
02-11	P2	HC00200022	TYHC1-33 -- TYTON, WIRE MARKER	12/19/01	12/19/01	148.00
02-11	P2	HC00200022	TYHC1-33 -- TYTON, WIRE MARKER	12/19/01	12/19/01	240.00
02-15	P2	HC00200022A	P2410G-08 -- 8 GREEN CAT 5E P	12/19/01	12/19/01	950.00
03-14	P2	HC00200041	BPA-NETWORK SUPPLIES	03/12/02	03/12/02	574.50
03-20	P2	HC00200041A	BPA-NETWORK SUPPLIES	03/13/02	03/13/02	439.10
03-20	P2	HC00200034	KVM CABLE, 15 FOOT WITH HD15 A	01/30/02	01/30/02	384.00
03-20	P2	HC00200034	SUPPLIES AND MATERIALS TOTALS			2,685.60
01-08	P2	HC00200010	BENTLEY SELECT MAINTENANCE	12/28/01	12/28/01	408.00
01-08	P2	HC00200006	1 YEAR MAINTENANCE ON DESIGN J	12/28/01	12/28/01	503.00
01-29	P2	HC00200016	SNIFER MAINTENANCE	12/03/01	12/03/01	12,350.00
01-29	P2	HC00200013	SIM3278 VTAM MAINTENANCE	11/14/01	11/14/01	5,025.00
02-06	P2	OPR0200267	SECURID KEY FOB TOKENS	01/25/02	01/25/02	9,825.75
02-11	P2	HC0020004B	FRONT END PROCESSOR MAINTENANC	01/28/02	01/28/02	531.65
02-11	P2	HC0020004C	FRONT END PROCESSOR MAINTENANC	12/28/01	12/28/01	531.65



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.						
02-11	P2	HC020200017	01/31/02	NETWORK MANAGEMENT SOFTWARE TE		735.00
02-15	P2	HC020200020	02/12/02	8X5NBD SVC, C2950 24 10700 M		381.60
02-15	P2	HC020200020A	02/12/02	24 10700 PORTS WITH 2 100BASE		3,883.60
02-15	P2	HC020200015	12/25/01	SUN MAINTENANCE		4,529.84
03-14	P2	HC020200040	02/28/02	FRONT END PROCESSOR MAINTENANC		531.65
03-14	P2	HC020200020B	01/17/02	8X5NBD SVC, 3662 VPN BUNDLE		1,653.60
03-14	P2	HC020200020C	01/16/02	3640VPN BUNDLE, NM-VPNMP, 2XF		16,113.80
03-14	P2	HC020200020D	01/02/02	NM-4E -- 4-PORT ETHERNET NETWO		5,005.00
03-18	P2	OPR0200355	02/28/02	KEY FOB TOKENS, 2-YEAR		2,777.67
03-18	P2	OPR0200355	02/28/02	KEY FOB TOKEN 3-YEAR		8,200.50
03-22	P2	HC020200008	12/31/01	HP NETWORK EQUIPMENT MAINTENAN		4,719.36
03-22	P2	HC020200084	12/31/01	HP NETWORK EQUIPMENT MAINTENAN		1,150.74
03-25	P2	HC020200035	02/22/02	GTSI #98-1079514 -- SHARK RAC		316.00
03-25	P2	HC020200035	02/22/02	900-NEW -- 007/400 INT CABINET		1,950.00
03-25	P2	HC020200035	02/22/02	998-832406 -- FULLY VENTED FRO		472.00
03-25	P2	HC020200035	02/22/02	998-1135097 -- 70" CABLE MANAG		79.00
03-25	P2	HC020200035	02/22/02	998-392256 -- EVEREST RACK STA		158.00
03-25	P2	HC020200035	02/22/02	998-1140394 -- FAN TOP 550CEM		469.09
EQUIPMENT TOTALS:					81,951.50	
CAMPUS NETWORKING (DATA) TOTALS:					64,891.10	
OFFICE TOTALS:					5,625,776.55	
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
03-11	C0	Z6155796	12/12/01	CANCELED CHECK - STOP PAYMENT		-149.99
03-11	C0	Z6155796	12/12/01	CANCELED CHECK - STOP PAYMENT		-34.99
03-12	P1	HC01RW1205	12/12/01	DIGITAL PHONE		184.98
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					0.00	
WEB SITE HOSTING SERVICES						
OTHER SERVICES						
01-17	P2	OPR0101117G	12/31/01	WEB SITE DEVELOPMENT SERVICES	21,404.11	
01-17	P2	OPR0100111D	06/27/01	HOUSE INTRANET PORTAL PILOT	1,347.22	
01-17	P2	OPR0100111E	07/29/01	HOUSE INTRANET PORTAL PILOT	12,492.60	
01-17	P2	OPR0100111F	08/26/01	HOUSE INTRANET PORTAL PILOT	11,918.28	
02-25	P2	OPR0101117H	01/01/02	WEB SITE DEVELOPMENT SERVICES	23,164.59	
03-28	P2	OPR0101117I	02/01/02	WEB SITE DEVELOPMENT SERVICES	15,253.42	
WEB SITE HOSTING SVCS REPROG					85,580.22	
OTHER SERVICES						
01-17	P2	OPR0101616A	11/01/01	ADOBE PDF FILE CONVERSION SERV	11,634.33	



02-20	P2	OPR0101616C	DO	01/01/02	01/31/02	ADOBE PDF FILE CONVERSION SERV	19,040.28
02-25	P2	OPR0101616D	DO	12/01/01	12/31/01	ADOBE PDF FILE CONVERSION SERV	1,254.47
02-25	P2	OPR0101616D	DO	12/01/01	12/31/01	ADOBE PDF FILE CONVERSION SERV	11,634.33
03-05	P2	OPR0101612B	FEDTEK	01/17/02	01/17/02	IMPLEMENTATION SERVICES	15,000.00
03-18	P2	OPR0101683	TITAN SYSTEMS CORPORATION	09/30/01	10/27/01	INTRANET PORTAL PROJECT SERVIC	47,947.58
03-28	P2	OPR01011171	NEWPORT HALL	02/01/02	02/28/02	SERVICE CONTRACT	18,228.45
03-28	P2	OPR0102616E	DO	02/01/02	02/28/02	ADOBE PDF FILE CONVERSION SERV	5,890.75
						OTHER SERVICES TOTALS:	130,630.19
01-02	P2	OPR0101695	EQUIPMENT	11/09/01	11/09/01	COMPAQ DL380 SERVERS	26,061.00
01-07	P2	OPR0101652	GSI	09/26/01	09/26/01	COMPAQ DL380 SERVERS	17,374.00
01-09	P2	OPR0101641	DO	11/01/01	11/01/01	HOUSE PORTAL WEB SERVER	101,834.00
01-09	P2	OPR0101641	DO	11/01/01	11/01/01	HOUSE PORTAL WEB SERVER	10,637.00
01-10	P2	OPR0101641A	DO	11/01/01	11/01/01	WEB LIFECYCLE REPLACEMENT SERV	101,834.00
01-10	P2	OPR0101641A	DO	11/01/01	11/01/01	WEB LIFECYCLE REPLACEMENT SERV	10,637.00
01-14	P2	OPR0101642	DO	11/12/01	11/12/01	COMPAQ SERVERS, CLIN 7	13,331.00
01-15	P2	OPR0101642A	DO	12/12/01	12/12/01	COMPAQ SERVERS, CLIN 8	19,815.00
01-18	P2	OPR0101521	VERITY, INC	10/24/01	10/23/02	SOFTWARE MAINTENANCE	2,424.22
01-18	P2	OPR0101521	DO	10/24/01	10/23/02	K2 CATALOG SOFTWARE LICENSE	12,121.12
03-05	P2	OPR0101611	VERITAS SOFTWARE CORPORATION	11/29/01	11/29/01	VERITAS CLUSTER SERVER SW & MA	26,566.00
						EQUIPMENT TOTALS:	342,634.34
						WEB SITE HOSTING SVCS REPROG TOTALS:	473,264.53
02-14	P2	OPR0101686	HIR/O ADMIN AND OPERATIONS	01/14/02	01/14/02	SHIPPING	27.30
			TRANSPORTATION OF THINGS				27.30
			CDW COMPUTER CENTERS			TRANSPORTATION OF THINGS TOTALS:	
01-29	P1	2A102000084	RENT, COMMUNICATION, UTILITIES	08/01/01	08/31/01	PHONE SERVICE	252.50
01-29	P1	2A102000084	MCI WORLDCOM	09/01/01	09/30/01	PHONE SERVICE	359.07
02-12	P2	OPR0101209I	SKYTEL	08/27/01	09/26/01	PAGER LEASE AND SERVICE	580.65
02-12	P2	OPR0101209I	DO	08/27/01	09/26/01	GSA FEES	116.88
02-12	P2	OPR0101209I	DO	07/26/01	08/26/01	PAGER LEASE AND SERVICE	2,761.99
02-12	P2	OPR0101209I	DO	07/26/01	08/26/01	GSA FEES	102.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,173.80
01-30	P2	OPR0101580	OTHER SERVICES	12/05/01	12/05/01	SHIPPING AND INSTALLATION	1,200.00
			OPEN PLAN SYSTEMS, INC.			OTHER SERVICES TOTALS:	1,200.00
02-07	P2	OPR0101278A	SUPPLIES AND MATERIALS	10/26/01	10/26/01	WATER AND COOLER RENTAL	4.00
02-07	P2	OPR0101278B	CRYSTAL SPRING WATER	10/26/01	10/26/01	WATER AND COOLER RENTAL	4.00
02-07	P2	OPR0101278C	DO	10/30/01	10/30/01	WATER AND COOLER RENTAL	14.00
02-07	P2	OPR0101278D	DO	11/01/01	11/01/01	WATER AND COOLER RENTAL	4.00
02-07	P2	OPR0101278E	DO	11/02/01	11/02/01	WATER AND COOLER RENTAL	20.00
02-07	P2	OPR0101278F	DO	11/27/01	11/27/01	WATER AND COOLER RENTAL	4.00
02-07	P2	OPR0101278G	DO	11/28/01	11/28/01	WATER AND COOLER RENTAL	31.50
02-07	P2	OPR0101278H	DO	10/05/01	10/05/01	WATER AND COOLER RENTAL	149.50
02-12	P2	OPR0101278I	DO	11/27/01	11/27/01	WATER AND COOLER RENTAL	4.00
03-05	P2	OPR0101557	LOWRY COMPUTER PRODUCTS INC	09/26/01	09/26/01	PD3100-S0464010 -- PD3100-12	1,858.00
03-05	P2	OPR0101557	DO	09/26/01	09/26/01	PD3100-S0464010 -- PD3100-12	381.76





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
OTHER SERVICES TOTALS:						
SYSTEMS ENGINEERING TOTALS:						
03-12	P2	OPR0101482E	01/25/02	CERTIFICATION AND ACCREDITATIO	109,833.61	109,833.61
03-27	P2	OPR0100234A	09/30/01	SYSTEM ARCHITECT	109,833.61	109,833.61
NETWORK SECURITY ASSURANCE						
OTHER SERVICES						
01-18	P2	OPR0101482C	11/23/01	SECURITY RESEARCH AND DOCUMENT	560.00	560.00
02-15	P2	OPR0101482D	12/28/01	SECURITY RESEARCH AND DOCUMENT	4,364.82	4,364.82
03-12	P2	OPR0101482E	01/25/02	SECURITY RESEARCH AND DOCUMENT	4,924.82	4,924.82
OTHER SERVICES TOTALS:						
NETWORK SECURITY ASSURANCE TOTALS:						
01-18	P2	OPR0101482C	11/23/01	SECURITY RESEARCH AND DOCUMENT	11,577.00	11,577.00
02-15	P2	OPR0101482D	12/28/01	SECURITY RESEARCH AND DOCUMENT	824.00	824.00
03-12	P2	OPR0101482E	01/25/02	SECURITY RESEARCH AND DOCUMENT	4,829.00	4,829.00
OTHER SERVICES TOTALS:						
SECURITY PROG. INFRASTRUCTURE TOTALS:						
01-07	P2	OPR0101725	11/25/01	CLIN 0057 COMPAQ 217248-001 TF	888.00	888.00
01-07	P2	OPR0101725	11/25/01	CLIN 0043 - COMPAQ 120663-B21	1,146.00	1,146.00
01-07	P2	OPR0101725	11/26/01	CLIN 0044 COMPAQ 158649-001 1U	101.00	101.00
01-07	P2	OPR0101725	11/26/01	CLIN 0046 COMPAQ 400337-001 1X	764.00	764.00
01-07	P2	OPR0101725	11/26/01	CLIN 0047 COMPAQ 110936-B21 1X	300.00	300.00
01-07	P2	OPR0101725	11/26/01	CLIN 0048 COMPAQ 338056-B21 1U	156.00	156.00
01-07	P2	OPR0101725	11/26/01	CLIN 0049 COMPAQ 120670-B21 SI	196.00	196.00
01-07	P2	OPR0101725	11/26/01	CLIN 0058 COMPAQ 303606-B21 MO	88.00	88.00
01-07	P2	OPR0101704	12/27/01	SOLARIS 8 STD ENGLISH ONLY	71.28	71.28
01-07	P2	OPR0101704	12/27/01	SOLARIS SYSTEM ADMINISTRATION	6,504.38	6,504.38
01-07	P2	OPR0101704	12/27/01	WINDOWS SVR 2000 ENGLISH MVL	494.36	494.36
01-07	P2	OPR0101704	12/27/01	WINDOWS CAL 2000 ENGLISH MVL	20.16	20.16
01-07	P2	OPR0101704	12/27/01	NETBACKUP DATACENTER SOLARIS 1	4,270.00	4,270.00
01-07	P2	OPR0101704	12/27/01	NETBACKUP DATACENTER SOLARIS 1	13,542.00	13,542.00
01-07	P2	OPR0101704	12/27/01	NETBACKUP DATACENTER UX ORACLE	9,168.26	9,168.26
01-07	P2	OPR0101704	12/27/01	NETBACKUP DATACENTER UX ORACLE	2,861.80	2,861.80
01-07	P2	OPR0101704	12/27/01	NETBACKUP DATACENTER TAPE LIB	4,064.00	4,064.00
01-07	P2	OPR0101704	12/27/01	NETBACKUP DATACENTER TAPE LIB	1,320.84	1,320.84
01-07	P2	OPR0101704	12/27/01	WINDOWS SVR 2000 ENGLISH DISK	18.07	18.07
01-07	P2	OPR0101726	11/29/01	CLIN 0005D - COMPAQ PROLIANT D	12,585.00	12,585.00
01-07	P2	OPR0101726	11/29/01	APC VGA HIGH RESOLUTION MONITO	64.00	64.00
01-07	P2	OPR0101726	11/29/01	BELKIN 6FT VGA SVGA MON RPLMNT	21.00	21.00
01-07	P2	OPR0101726	11/29/01	ALTINEX ANALOG INTERFACE	831.00	831.00
01-07	P2	OPR0101726	11/29/01	CLIN 00011 - SUN A34-UD2-2G6B	13,995.00	13,995.00
01-31	P2	OPR0101726A	01/31/02	CLIN 00011 - SUN A34-UD2-2G6B	126,000.00	126,000.00
02-14	P2	OPR0101704A	01/02/02	REAL APPLICATION CLUSTER ORACL	30,578.00	30,578.00



02-14	P2	OPRO101704A	D0	01/02/02	01/02/02	FIRST YEAR SILVER SUPPORT	6,692.00
02-14	P2	OPRO101704A	D0	01/02/02	01/02/02	MEDIA PACK	45.00
						EQUIPMENT TOTALS	236,785.15
						SEC PROG INFRASTRUCTURE REPROG TOTALS:	236,785.15
HOUSE IT TRAINING SERVICES							
						OTHER SERVICES	
02-14	P2	OPRO101560	PEAK AUDIO, INC.	10/31/01	10/31/01	AUDIO VISUAL CONSULTING SVC	1,621.25
02-28	P2	OPRO101648	SIGNAL PERFECTION, LTD	02/19/02	02/19/02	AV TRAINING SYSTEM SUPPORT	111,924.02
						OTHER SERVICES TOTALS	113,545.27
SUPPLIES AND MATERIALS							
02-05	P2	OPRO101547	NETG	09/01/01	09/02/01	NETG SUBSCRIPTION LICENSE	38,250.00
						SUPPLIES AND MATERIALS TOTALS:	38,250.00
EQUIPMENT							
01-07	P2	OPRO101660	GTS/CIX CORPORATION	12/12/01	12/12/01	COMPUTERS	39,546.00
03-05	P2	OPRO101610A	CDWG	11/21/01	11/21/01	FRONT PAGE 2002 MEDIA	72.00
03-18	P2	OPRO101572	SOFTMART, INC.	10/09/01	10/09/01	WORDPERFECT OFFICE 2002 MEDIA	25.14
						EQUIPMENT TOTALS:	39,643.14
HOUSE TECHNICAL SUPPORT							
						SUPPLIES AND MATERIALS	
02-14	P2	OPRO101609B	CDWG	11/01/01	11/01/01	2 PT SWITCH BOX	720.00
02-14	P2	OPRO101609B	D0	11/01/01	11/01/01	CABLE KIT	204.48
02-14	P2	OPRO101609B	D0	11/01/01	11/01/01	TECHNICAL DOCUMENTATION WIR200	336.00
02-14	P2	OPRO101609B	D0	11/01/01	11/01/01	TECHNICAL DOCUMENTATION OFFICE	420.00
02-14	P2	OPRO101609B	D0	11/01/01	11/01/01	4 PT SWITCH BOX	214.00
						SUPPLIES AND MATERIALS TOTALS:	1,894.48
						HOUSE TECHNICAL SUPPORT TOTALS	1,894.48
HOUSE TECHNICAL SUPPORT REPROG							
						OTHER SERVICES	
03-20	P2	OPRO101721	ACS DESKTOP SOLUTIONS, INC.	09/30/01	09/29/02	DISTRICT OFFICE VISITS	8,940.00
						OTHER SERVICES TOTALS	8,940.00
						HOUSE TECHNICAL SUPPORT REPROG TOTALS:	8,940.00
MESSAGING SYSTEMS SUSTAINMENT							
						EQUIPMENT	
02-12	P2	OPRO101564	NETIQ CORPORATION	01/14/02	01/14/02	TECHNICAL SUPPORT FOR NETIQ AP	11,097.83
						EQUIPMENT TOTALS	11,097.83
						MESSAGING SYSTEMS SUSTAINMENT TOTALS:	11,097.83
MESSAGING SYS SUSTAINMT REPROG							
						EQUIPMENT	
01-14	P2	OPRO101633	ACS DESKTOP SOLUTIONS, INC.	12/26/01	12/26/01	SCSI ADAPTOR	888.00
01-14	P2	OPRO101633	D0	12/26/01	12/26/01	CABLE	180.00
01-14	P2	OPRO101633	D0	12/26/01	12/26/01	SDLT MEDIA PACK	15,294.00
01-14	P2	OPRO101633	D0	12/26/01	12/26/01	TAPE LIBRARY RACK MOUNT	12,576.00
01-14	P2	OPRO101633	D0	12/26/01	12/26/01	MINILIBRARY EXPANSION UNIT	5,330.00
01-14	P2	OPRO101633	D0	12/26/01	12/26/01	HOST BUS ADAPTOR	545.00
01-14	P2	OPRO101633	D0	12/26/01	12/26/01	CABLE	60.00
01-14	P2	OPRO101633	D0	12/26/01	12/26/01	SCSI CABLE	85.00
01-14	P2	OPRO101633	D0	12/26/01	12/26/01	RACK	2,292.00
01-14	P2	OPRO101633	D0	12/26/01	12/26/01	RACK KEYBOARD	202.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
01-14	P2	OPRO101633	12/26/01	15" LCD	12/26/01	2,522.00
01-14	P2	OPRO101633	12/26/01	SERVER CONSOLE SWITCH	12/26/01	1,528.00
01-14	P2	OPRO101633	12/26/01	CONSOLE CABLE	12/26/01	200.00
01-14	P2	OPRO101633	12/26/01	KEYBOARD DRAWER	12/26/01	312.00
01-14	P2	OPRO101633	12/26/01	SIDE PANEL RACK	12/26/01	588.00
01-14	P2	OPRO101633	12/26/01	POWER STRIP	12/26/01	378.00
01-14	P2	OPRO101638	12/26/01	WINKZ TEST SERVER 18 20B DRIVE	12/26/01	6,896.00
01-14	P2	OPRO101638	12/26/01	WINKZ TEST SERVER HOST ADAPTER	12/26/01	2,072.00
01-14	P2	OPRO101638	12/26/01	WINKZ TEST SERVER RAID ARRAY C	12/26/01	4,118.00
01-14	P2	OPRO101638	12/26/01	WINKZ TEST SERVER RAID ARRAY 4	12/26/01	8,994.00
01-14	P2	OPRO101638	12/26/01	WINKZ TEST SERVER RACK MOUNT K	12/26/01	152.00
01-14	P2	OPRO101638	12/26/01	WINKZ TEST SERVER FC OPTICAL G	12/26/01	1,475.00
01-14	P2	OPRO101638	12/26/01	WINKZ TEST SERVER DLX TAPE LIB	12/26/01	12,576.00
01-14	P2	OPRO101638	12/26/01	WINKZ TEST SERVER HOST BUS ADA	12/26/01	1,090.00
01-14	P2	OPRO101638	12/26/01	WINKZ TEST SERVER EXTENSION CA	12/26/01	120.00
01-14	P2	OPRO101638	12/26/01	WINKZ TEST SERVER RACK	12/26/01	3,438.00
01-14	P2	OPRO101638	12/26/01	WINKZ TEST SERVER RACK KEYBOARD	12/26/01	303.00
01-14	P2	OPRO101638	12/26/01	WINKZ TEST SERVER 15" LCD	12/26/01	3,783.00
01-14	P2	OPRO101638	12/26/01	WINKZ TEST SERVER CONSOLE SWIT	12/26/01	2,292.00
01-14	P2	OPRO101638	12/26/01	WINKZ TEST SERVER CONSOLE CABL	12/26/01	600.00
01-14	P2	OPRO101638	12/26/01	WINKZ TEST SERVER KEYBOARD DRA	12/26/01	468.00
01-14	P2	OPRO101638	12/26/01	WINKZ TEST SERVER SIDE PANEL K	12/26/01	588.00
01-14	P2	OPRO101638	12/26/01	WINKZ TEST SERVER POWER STRIP	12/26/01	378.00
01-14	P2	OPRO101712	12/20/01	COMPAQ 188527-B26 SOLT MEDIA 2	12/20/01	2,543.00
01-14	P2	OPRO101712	12/20/01	TAPE LIBRARY	12/20/01	12,576.00
01-14	P2	OPRO101712	12/20/01	HOST BUS ADAPTOR	12/20/01	545.00
01-14	P2	OPRO101712	12/20/01	CABLE	12/20/01	60.00
01-14	P2	OPRO101712	12/20/01	RACK	12/20/01	1,146.00
01-14	P2	OPRO101712	12/20/01	RACK KEYBOARD	12/20/01	101.00
01-14	P2	OPRO101712	12/20/01	MONITOR	12/20/01	1,261.00
01-14	P2	OPRO101712	12/20/01	CONSOLE SWITCH	12/20/01	764.00
01-14	P2	OPRO101712	12/20/01	CONSOLE CABLE	12/20/01	100.00
01-14	P2	OPRO101712	12/20/01	KEYBOARD DRAWER	12/20/01	156.00
01-14	P2	OPRO101712	12/20/01	KEYBOARD DRAWER	12/20/01	196.00
01-14	P2	OPRO101712	12/20/01	POWER STRIP	12/20/01	126.00
01-14	P2	OPRO101528	11/07/01	VERITAS BACKUP EXEC SOFTWARE	11/07/01	80,685.00
02-19	P2	OPRO101625	11/26/01	COMPAQ PROLIANT D1380 SERVERS	11/26/01	17,374.00
02-22	P2	OPRO101651	10/19/01	MICROPHONE, TELEX M-560	10/19/01	12,750.00
02-22	P2	OPRO101651	10/19/01	WEB CAMERA, LOGITECH QUICKCAM	10/19/01	18,500.00
02-22	P2	OPRO101706	01/16/02	VERITAS AND APPMANAGER SOFTWARE	01/16/02	2,867.00
02-22	P2	OPRO101706A	10/20/01	VERITAS AND APPMANAGER SOFTWARE	10/20/01	1,725.84
03-13	P2	OPRO101620A	02/28/02	MESSAGING WINKZ TEST EQUIPMENT	02/28/02	40,020.00
03-13	P2	OPRO101709	01/25/02	COMPAQ PROLIANT M1530R SERVER	01/25/02	17,100.00

03-13	P2	OPR0101709	DO		01/25/02	01/25/02	COMPAQ PROLIANT DL380 SERVER	34,748.00
03-15	P2	OPR0101624	WIRELESS KNOWLEDGE, INC.		01/04/02	01/04/02	SOFTWARE MAINTENANCE	25,000.00
03-15	P2	OPR0101624	DO		01/04/02	01/04/02	SOFTWARE MAINTENANCE	25,000.00
03-15	P2	OPR0101624	DO		01/04/02	01/04/02	CLIENT SOFTWARE	30,000.00
03-15	P2	OPR0101624	DO		01/04/02	01/04/02	CLIENT SOFTWARE	30,000.00
							EQUIPMENT TOTALS	447,473.84
							MESSAGING SYS SUSTAINMT REPROG TOTALS:	447,473.84
03-07	C0	76155621	COMPUSEIVE		05/27/01	06/30/01	CANCELED CHECK - STOP PAYMENT	24.85
							OTHER SERVICES TOTALS:	24.85
01-31	P2	OPR0101609A	CDWG		11/13/01	11/13/01	IPAQ HANDHELD DEVICE	2,715.00
02-14	P2	OPR0101609B	DO		11/01/01	11/01/01	CARD READER	266.00
02-14	P2	OPR0101609B	DO		11/01/01	11/01/01	DIGITAL SENDER	1,221.00
							EQUIPMENT TOTALS	4,202.00
							CLIENT SVCS ADMIN & OPERATIONS TOTALS:	4,177.15
01-11	P2	OPR0102013	CANON USA		09/01/01	09/30/01	COPIER MAINTENANCE	367.11
01-30	P2	OPR0101013F	DO		10/01/01	10/31/01	COPIER MAINTENANCE	367.11
02-28	P2	OPR0101013G	DO		11/01/01	11/30/01	COPIER MAINTENANCE	367.11
							EQUIPMENT TOTALS	1,101.33
							GRAPHICS & DESKTOP PUBLISHING TOTALS	1,101.33
02-06	P2	OPR01000501	LIFELINE SYSTEMS, INC.		09/02/01	10/02/01	LIFELINE MONITORING SERVICE	12.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12.00
03-27	P2	OPR0200383	STAR PRINT		11/11/00	11/27/01	PRINTER USAGE CHARGES	11,441.95
							PRINTING AND REPRODUCTION TOTALS:	11,441.95
01-28	P2	OPR0101131A	COMP CLEAN ENVIRONMENTAL		09/21/01	09/21/01	DATA CENTER CLEANING	447.50
							OTHER SERVICES TOTALS	447.50
01-09	P2	OPR0101592	STAR PRINT		10/03/01	10/03/01	IBM 6400 LINE PRINTERS	15,150.24
01-09	P2	OPR0101592	DO		10/03/01	10/03/01	IBM PRINTER EXTENDED WARRANTY	8,030.00
02-01	P2	OPR01000051	IBM CORPORATION		09/01/01	09/30/01	IBM MAINFRAME SW LICENSE & MAI	16,400.00
02-05	P2	OPR0101438	DO		10/29/01	10/29/01	MAINFRAME DOWNGRADE	20,000.00
02-19	P2	OPR010084G	DO		09/01/01	09/30/01	IBM PRINTER USAGE CHARGES	134.40
03-19	P2	OPR0101283D	DO		11/01/01	01/31/02	HIR - SN # 00350611 HARDWARE M	2,031.36
03-19	P2	OPR0101283D	DO		11/01/01	01/31/02	HIR - SN # 00329106 HARDWARE M	718.32
03-19	P2	OPR0101283D	DO		11/01/01	01/31/02	HIR - SN # 00330727 HARDWARE M	1,103.16
03-19	P2	OPR0101283D	DO		11/01/01	01/31/02	HIR - SN # 00037704 HARDWARE M	718.32
							EQUIPMENT TOTALS	64,285.80
							SYSTEM SUPPORT OPERATIONS TOTALS:	76,187.25
03-29	P2	OPR0101681	SCIENCE APPLICATIONS INT. CORP		10/12/01	12/07/01	FASTTALK PILOT SERVICES	29,194.42
							OTHER SERVICES TOTALS	29,194.42

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
EQUIPMENT						
01-11	P2	OPR0101692	11/26/01	COMPAQ PROLIANT ML530R	13,340.00	13,340.00
01-11	P2	OPR0101692	11/26/01	COMPAQ PROLIANT ML530R	13,340.00	13,340.00
01-11	P2	OPR0101692	11/26/01	COMPAQ PROLIANT ML530R	13,340.00	13,340.00
01-11	P2	OPR0101692	11/26/01	COMPAQ PROLIANT ML530R	13,340.00	13,340.00
01-14	P2	OPR0101520	10/31/01	MULTIMEDIA STORAGE CABINETS	23,463.10	23,463.10
03-20	CO	Z6156081	10/31/01	CANCELED CHECK - STOP PAYMENT	-23,463.10	-23,463.10
03-22	P1	OPR0101520	10/31/01	REISSUE OPR0101520	23,463.10	23,463.10
					76,823.10	76,823.10
					106,017.52	106,017.52
					EQUIPMENT TOTALS:	
					SYSTEM SUPPORT OPER REPROGRAM TOTALS:	
WINDOWS 2000 PILOT						
OTHER SERVICES						
01-17	P2	OPR0101326B	10/04/01	WIN2K AND EXCHANGE 7K STUDY	68,508.00	68,508.00
03-18	P2	OPR0101326C	11/17/01	WIN2K AND EXCHANGE 7K STUDY	41,184.00	41,184.00
03-20	P2	OPR0101326D	01/19/02	WIN2K AND EXCHANGE 7K STUDY	8,712.00	8,712.00
					118,404.00	118,404.00
					OTHER SERVICES TOTALS:	
					WINDOWS 2000 PILOT TOTALS:	
WINDOWS 2000 PILOT REPROGRAM						
EQUIPMENT						
02-06	P2	OPR0101733	11/14/01	MS SQL 2000	1,976.00	1,976.00
02-19	P2	OPR0101734A	11/06/01	CLIN 5 COMPAQ PROLIANT DL380 S	7,045.00	7,045.00
					9,021.00	9,021.00
					EQUIPMENT TOTALS:	
					WINDOWS 2000 PILOT REPROGRAM TOTALS:	
APPLICATION SUPP OPER REPROG						
OTHER SERVICES						
02-06	P2	OPD0100003	12/31/01	TECHNICAL SUPPORT FOR MIGRATIO	1,745.58	1,745.58
02-06	P2	OPR0101675B	12/31/01	SERVICE CONTRACT	17,641.80	17,641.80
02-20	P2	OPR0101675C	01/31/02	SERVICE CONTRACT	18,163.38	18,163.38
03-11	P2	OPR0101622A	01/25/02	IMPLEMENTATION SERVICES	28,666.00	28,666.00
03-18	P2	OPR0101675D	02/01/02	SERVICE CONTRACT	6,479.76	6,479.76
03-20	P2	OPR0101673	02/28/02	"REMEDY" TECHNICAL SERVICES	51,578.25	51,578.25
03-29	P2	OPD0100003A	02/28/02	TECHNICAL SUPPORT FOR MIGRATIO	6,483.60	6,483.60
					130,758.37	130,758.37
					OTHER SERVICES TOTALS:	
EQUIPMENT						
01-07	P2	OPR0101619	09/28/01	UPGRADES FOR CTS SERVER	166,734.00	166,734.00
01-07	P2	OPR0101619	09/28/01	UPGRADE TO FAMS E3500	84,060.00	84,060.00
01-07	P2	OPR0101619	09/28/01	UPGRADE TO FAMS E450	20,109.95	20,109.95
01-18	P2	OPR0101622	10/24/01	IBM P5SERIES 660 SERVERS	195,418.00	195,418.00
02-05	P2	OPR0101722	11/28/01	COMPAQ PROLIANT DL380 SERVERS	43,435.00	43,435.00
02-28	P2	OPR0101619A	01/04/02	SUN F3800-447-RM SERVER	760,983.00	760,983.00
02-28	P2	OPR0101619A	01/04/02	SUN BLADE WORKSTATION	3,362.00	3,362.00
02-28	P2	OPR0101619A	01/04/02	TAPE BACKUP SYSTEM	122,656.00	122,656.00
03-25	P2	OPR0101694	12/14/02	NETBACKUP DATA CENTER	2,080.00	2,080.00



03-25	P2	OPR0101694	DO	12/14/02	12/14/02	NETBACKUP DATA CENTER SW	EQUIPMENT TOTALS:
TELECOMMUNICATIONS (VOICE)							APPLICATION SUPP OPER REPROG TOTALS:
RENT, COMMUNICATION, UTILITIES							
01-03	HR	191072	DO	09/01/01	09/30/01	SVC FOR HILL ORGANIZATION	656.00
01-08	CO	57600001	DO	09/01/01	09/30/01	SERVICE FOR HILL ORGANIZATION	1,399,493.95
01-09	P2	HC00100051M	DO	01/03/02	01/03/02	SECURE CELLULAR BPA	1,330,252.32
01-09	HR	191076	DO	09/01/01	09/30/01	SVC FOR HILL ORGANIZATION	-88.37
01-17	HR	191082	DO	09/01/01	09/30/01	SERVICE FOR HILL ORGANIZATION	-837.85
01-17	HR	191082	DO	07/01/01	07/31/01	SERVICE FOR HILL ORGANIZATION	235.00
01-17	HR	191082	DO	08/01/01	08/31/01	SERVICE FOR HILL ORGANIZATION	-13.02
01-17	HR	191082	DO	05/01/01	05/31/01	SERVICE FOR HILL ORGANIZATION	11.94
01-17	HR	191082	DO	06/01/01	06/30/01	SERVICE FOR HILL ORGANIZATION	13.63
01-22	HR	191084	DO	08/01/01	08/31/01	SVC FOR HILL ORGANIZATION	-24.34
01-22	HR	191084	DO	09/01/01	09/30/01	SVC FOR HILL ORGANIZATION	-12.08
01-22	HR	191084	DO	09/01/01	09/30/01	SVC FOR HILL ORGANIZATION	-154.72
01-22	HR	191084	DO	09/01/01	09/30/01	SVC FOR HILL ORGANIZATION	165.25
01-22	HR	191084	DO	08/01/01	08/31/01	SVC FOR HILL ORGANIZATION	-324.35
01-23	OP	2A103000002	DO	08/01/01	08/31/01	SVC FOR HILL ORGANIZATION	399.66
01-23	OP	2A103000003	DO	04/01/01	04/30/01	DO LOCAL SERVICE	111.24
01-23	OP	2A103000004	DO	05/01/01	05/30/01	DO LOCAL SERVICE	111.24
01-23	OP	2A103000005	DO	06/01/01	06/30/01	DO LOCAL SERVICE	111.74
01-23	HR	191085	DO	07/01/01	07/30/01	DO LOCAL SERVICE	1,299.63
01-23	P1	2A1030000123	DO	09/01/01	09/30/01	SVC FOR HILL ORGANIZATION	-167.46
01-24	HR	191086	DO	03/16/01	04/15/01	DO LOCAL SERVICE	399.41
01-24	HR	191086	DO	09/01/01	09/30/01	PUBLIC PHONE COMMISSIONS	-191.84
01-28	HR	191088	DO	11/01/00	11/30/00	REFUND, OVERPAYMENT	366.60
01-28	HR	191088	DO	07/01/01	07/31/01	SVC FOR HILL ORGANIZATION	-194.18
01-30	HR	191090	DO	09/01/01	09/30/01	SVC FOR HILL ORGANIZATION	77.80
01-31	SS	0203100001	DO	07/01/01	09/30/01	DC TEL TOLLS (TRANSFER)	321.78
01-31	P1	2A1030000136	DO	09/04/01	10/03/01	PENCE IN02 DO LOCAL SERVICE	39.16
01-31	HW	2A901000312	DO	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	385.39
01-31	HW	2A901000312	DO	09/01/01	09/30/01	D.O. TELEPHONE SERVICE	213.25
02-01	OP	2A1030000006	DO	08/01/01	08/31/01	GSA SUMMARY AUGUST	2,412.82
02-01	HR	191092	DO	09/01/01	09/30/01	SVC FOR HILL ORGANIZATION	-218.85
02-05	HR	191094	DO	09/01/01	09/30/01	REFUND, OVERPAYMENT	-665.02
02-11	HR	191099	DO	08/01/01	08/31/01	SVC FOR HILL ORGANIZATION	-524.18
02-13	P1	2A1030000162	DO	07/01/01	07/31/01	SVC FOR HILL ORGANIZATION	-496.31
02-13	P1	2A1030000163	DO	06/01/01	06/30/01	DO EQUIPMENT MAINTENANCE	35,338.77
02-13	P1	2A1030000164	DO	07/01/01	07/31/01	DO EQUIPMENT MAINTENANCE	35,338.77
02-13	P1	2A1030000161	DO	08/01/01	08/31/01	DO EQUIPMENT MAINTENANCE	35,338.77
02-28	SS	02059000001	DO	10/22/00	11/21/00	REYNOLDS DC LOCAL SERVICE	240.89
03-04	CO	26155320F	DO	06/01/01	09/30/01	CANCELLED CHECK - STALE DATED	1,620.76
03-14	P2	HC001000571	DO	12/05/00	01/04/01	DC LOCAL SERVICE	25.54
03-14	P2	HC00100051N	DO	04/06/01	04/06/01	2554 MMGN WALL PHONE 3101-ABWA	187.20
03-18	HR	191123	DO	02/22/02	02/22/02	SECURE CELLULAR BPA	510.00
03-21	P1	2A103000204	DO	09/01/01	09/30/01	SVC FOR HILL ORGANIZATION	-1,324.47
03-31	HW	2A901000456	DO	12/19/00	01/18/01	DC LOCAL SERVICE	259.34
						DO LOCAL SERVICE	421.98
RENT, COMMUNICATION, UTILITIES TOTALS							105,335.66

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
OTHER SERVICES						
01-08	P2	HC00100092B	12/14/01	REMOTE AND ON-SITE PBX SUPPORT		3,705.00
01-08	P2	HC00100092C	12/24/01	REMOTE AND ON-SITE PBX SUPPORT		5,915.00
01-08	P2	HC001000116	12/04/01	PROJECT MANAGEMENT CONTRACT SE		8,970.00
01-29	P2	HC001000116A	01/10/02	PROJECT MANAGEMENT CONTRACT SE		9,430.00
02-01	P2	HC00100092D	01/28/02	REMOTE AND ON-SITE PBX SUPPORT		4,160.00
02-15	P2	HC00100092E	02/11/02	REMOTE AND ON-SITE PBX SUPPORT		4,745.00
02-15	P2	HC00100116B	02/12/02	PROJECT MANAGEMENT CONTRACT SE		13,104.00
03-19	P2	HC00100092F	03/05/02	REMOTE AND ON-SITE PBX SUPPORT		3,055.00
03-20	P2	HC00100116C	02/28/02	PROJECT MANAGEMENT CONTRACT SE		11,505.00
				OTHER SERVICES TOTALS:		64,597.00
				TELECOMMUNICATIONS (VOICE) TOTALS:		169,932.66
WIDE AREA NETWORK (WAN) (DATA)						
02-11	C0	26154681	08/08/01	CANCELED CHECK - STOP PAYMENT		-26,242.09
02-12	P1	HC001R037	08/08/01	DSL SERVICE FOR HOUSE OF REP.		26,242.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
OTHER SERVICES						
02-01	P2	HC00100033	11/15/01	PAN INSTALL AND DATA MIGRATION		3,000.00
02-11	OP	HC0010055AC		CONTRACTOR SERVICES		1,426.00
02-15	OP	HC0010055AD		NETWORK ENGINEERING SERVICES		5,950.00
03-14	P2	HC00100117	02/28/02	NETWORK ENGINEERING SERVICES		10,794.00
03-19	P2	HC00100112	02/01/02	NETWORK ENGINEERING SERVICES		9,849.00
03-20	P2	HC00100082H	01/24/02	INSTALLATION ON-SITE BUNDLE BA		1,863.20
03-20	P2	HC00100082H	01/24/02	INSTALLATION ON-SITE BUNDLE BA		2,865.44
03-20	P2	HC00100082H	01/24/02	INSTALLATION ON-SITE BUNDLE BA		1,433.22
				OTHER SERVICES TOTALS:		37,183.86
EQUIPMENT						
01-08	P2	HC00100100A	09/06/01	8-PORT AUTOSENSING 10/100 MANA		2,035.20
01-29	P2	HC00100110	10/29/01	PASSPORT 8006 6 SLOT CHASSIS		3,319.71
01-29	P2	HC00100110	10/29/01	PASSPORT 8690SF ENTERPRISE ROU		8,303.42
01-29	P2	HC00100110	10/29/01	PASSPORT 8001PS 100-240 VAC PO		1,655.70
01-29	P2	HC00100110	10/29/01	PASSPORT 8000 ENTERPRISE ROUT		2,765.96
01-29	P2	HC00100110	10/29/01	PASSPORT 8608GB ENTERPRISE ROU		8,303.42
01-29	P2	HC00100110	10/29/01	PASSPORT 8648TX ENTERPRISE ROU		8,857.17
01-29	P2	HC00100110	10/29/01	NORTEL 8600 SOFTWARE SUBSCRIPT		2,258.41
01-29	P2	HC00100110	10/29/01	1-PORT 1000BASE-LX GIGABIT INT		3,001.20
01-29	P2	HC00100110	10/29/01	1-PORT 1000BASE-SX GIGABIT INT		1,040.65
02-01	P2	HC00100033	11/15/01	PAN TIER 3 UPGRADE		27,091.17
02-01	P2	HC00100033	11/15/01	PAN TIER 3 MAINTENANCE		11,000.00
03-14	P2	HC0010010A	11/20/01	NEXT BUSINESS DAY W/24X TAC SU		4,560.26
03-14	P2	HC00100110A	11/20/01	ALTEON WSM ANNUAL NEXT BUSINESS		6,652.17
				EQUIPMENT TOTALS:		90,844.44
				WIDE AREA NETWORK (WAN) (DATA) TOTALS:		128,028.30

## WIDE AREA NETWORK-DATA REPROG

EQUIPMENT		CISCO SYSTEMS, INC.		WIDE AREA NETWORK ROUTERS		WIDE AREA NETWORK ROUTERS		WIDE AREA NETWORK ROUTERS		WIDE AREA NETWORK ROUTERS	
01-08	P2	OPR0101593A	DO	12/13/01	12/13/01	12/13/01	12/13/01	12/13/01	12/13/01	12/13/01	12/13/01
01-08	P2	OPR0101593B	DO	12/17/01	12/17/01	12/17/01	12/17/01	12/17/01	12/17/01	12/17/01	12/17/01
01-08	P2	OPR0101607	DO	10/30/01	10/30/01	10/30/01	10/30/01	10/30/01	10/30/01	10/30/01	10/30/01
01-08	P2	OPR0101607A	DO	11/05/01	11/05/01	11/05/01	11/05/01	11/05/01	11/05/01	11/05/01	11/05/01
01-08	P2	OPR0101613	DO	10/30/01	10/30/01	10/30/01	10/30/01	10/30/01	10/30/01	10/30/01	10/30/01
01-08	P2	OPR0101613	DO	10/30/01	10/30/01	10/30/01	10/30/01	10/30/01	10/30/01	10/30/01	10/30/01
01-08	P2	OPR0101613A	DO	11/05/01	11/05/01	11/05/01	11/05/01	11/05/01	11/05/01	11/05/01	11/05/01
01-08	P2	OPR0101618	DO	11/06/01	11/06/01	11/06/01	11/06/01	11/06/01	11/06/01	11/06/01	11/06/01
01-08	P2	OPR0101618	DO	11/06/01	11/06/01	11/06/01	11/06/01	11/06/01	11/06/01	11/06/01	11/06/01
01-08	P2	OPR0101618	DO	11/06/01	11/06/01	11/06/01	11/06/01	11/06/01	11/06/01	11/06/01	11/06/01
01-08	P2	OPR0101618	DO	11/06/01	11/06/01	11/06/01	11/06/01	11/06/01	11/06/01	11/06/01	11/06/01
01-08	P2	OPR0101618B	DO	11/12/01	11/12/01	11/12/01	11/12/01	11/12/01	11/12/01	11/12/01	11/12/01
01-08	P2	OPR0101656	DO	11/05/01	11/05/01	11/05/01	11/05/01	11/05/01	11/05/01	11/05/01	11/05/01
01-08	P2	OPR0101656A	DO	10/29/01	10/29/01	10/29/01	10/29/01	10/29/01	10/29/01	10/29/01	10/29/01
01-08	P2	OPR0101656A	DO	10/29/01	10/29/01	10/29/01	10/29/01	10/29/01	10/29/01	10/29/01	10/29/01
01-08	P2	OPR0101656A	DO	10/29/01	10/29/01	10/29/01	10/29/01	10/29/01	10/29/01	10/29/01	10/29/01
01-08	P2	OPR0101656A	DO	10/29/01	10/29/01	10/29/01	10/29/01	10/29/01	10/29/01	10/29/01	10/29/01
01-31	HV	2A901000240	DO	10/28/01	10/28/01	10/28/01	10/28/01	10/28/01	10/28/01	10/28/01	10/28/01
01-31	HV	2A901000241	DO	12/13/01	12/13/01	12/13/01	12/13/01	12/13/01	12/13/01	12/13/01	12/13/01
01-31	HV	2A901000242	DO	12/17/01	12/17/01	12/17/01	12/17/01	12/17/01	12/17/01	12/17/01	12/17/01

## CAMPUS NETWORKING (DATA)

OTHER SERVICES		DEPT OF INTERIOR/MBC		WIDE AREA NETWORK-DATA REPROG TOTALS:		EQUIPMENT TOTALS	
02-15	OP	HC0010060AD	DO	9,520.00	9,520.00	74,565.25	74,565.25
02-15	OP	HC0010030AH	DO	300.00	300.00	15,409.00	15,409.00
02-15	OP	HC0010030AI	DO	5,589.00	5,589.00		
SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS			
02-11	P2	HC00100108C	DO	5,333.76	5,333.76		
03-22	P2	HC00100115	DO	155.00	155.00		
03-22	P2	HC00100115	DO	192.00	192.00		
03-22	P2	HC00100115	DO	204.00	204.00		
03-22	P2	HC00100115	DO	216.00	216.00		
03-22	P2	HC00100115	DO	140.00	140.00		
03-22	P2	HC00100115	DO	154.00	154.00		
03-22	P2	HC00100115	DO	73.50	73.50		
03-22	P2	HC00100115	DO	80.50	80.50		
03-22	P2	HC00100115	DO	37.50	37.50		
03-22	P2	HC00100115	DO	46.50	46.50		
03-22	P2	HC00100115	DO	115.50	115.50		
03-22	P2	HC00100115	DO	52.50	52.50		
03-22	P2	HC00100115	DO	37.00	37.00		
03-22	P2	HC00100115	DO	35.00	35.00		
03-22	P2	HC00100115	DO	18.00	18.00		
03-22	P2	HC00100115	DO	734.40	734.40		



## STATEMENT OF DISBURSEMENTS

[illegible]





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
CMS TEST/EVALUATION REPROGRAM						
OTHER SERVICES						
01-31	P2	OPR0101655	09/30/01	CMS CONTRACTOR SUPPORT		8,081.44
02-19	P2	OPR0101655A	11/01/01	CMS CONTRACTOR SUPPORT		19,228.94
02-19	P2	OPR0101655B	12/01/01	CMS CONTRACTOR SUPPORT		22,821.86
02-19	P2	OPR0101655C	01/01/02	CMS CONTRACTOR SUPPORT		34,618.45
OTHER SERVICES TOTALS:						84,750.69
CMS TEST/EVALUATION REPROGRAM TOTALS:						84,750.69
HOUSE INTRANET PORTAL						
OTHER SERVICES						
01-17	P2	OPR0100111D	06/27/01	HOUSE INTRANET PORTAL PILOT		28,402.46
OTHER SERVICES TOTALS						28,402.46
HOUSE INTRANET PORTAL TOTALS:						28,402.46
OFFICE TOTALS:						4,291,104.67
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES						
SALARIES OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
BELL ATLANTIC MOBILE						
01-03	C0	Z6152915F	06/23/00	CANCELED CHECK - STALE DATED		-199.98
01-03	C0	Z6152915F	06/22/00	CANCELED CHECK - STALE DATED		-119.97
01-09	P1	HCVRW00674	06/23/00	MOTOROLA 3.6V LIION		199.98
01-11	P2	HCV000200	12/13/01	MOTOROLA STARTAC 7860		710.01
01-11	P2	HCV000200	12/13/01	97101		389.97
01-11	P2	HCV000200	12/13/01	98101		139.98
01-11	P2	HCV000200	12/13/01	97128		69.98
01-11	P2	HCV000200	12/13/01	29-000-01-BA		89.99
01-11	P2	HCV000200	12/13/01	S5529A		199.99
01-11	P2	HCV000200	12/13/01	98173		199.99
01-11	P2	HCV000200	12/13/01	SKN5002		9.99
01-11	P2	HCV000200	12/13/01	SKN5002		799.99
01-11	P2	HCV000200	12/13/01	SKN5002		79.99
01-11	P2	HCV000200	12/13/01	SKN5002		39.99
01-11	P2	HCV000200	12/13/01	SKN5002		69.99
01-18	P2	HCV000266	12/12/01	NOKIA 252 ANALOG CELL PHONE 2		79.99
01-18	P2	HCV000266	12/12/01	EAR PIECE HANDS-FREE HOSEI FOR		25.50
01-18	P2	HCV000266	12/12/01	ULTRA EXTENDED NIMH BATTERY FO		25.50
01-18	P2	HCV000266	12/12/01	ULTRA EXTENDED NIMH VIBRA BATT		29.75
01-18	P2	HCV000266	12/12/01	RAPID TRAVEL CHARGER FOR NW-25		25.50
01-18	P2	HCV000266	12/12/01	RAPID CIGAR LIGHTER CHARGER FO		29.75
01-18	P2	HCV000266	12/12/01	HEADSET KIT FOR NW-252		21.25
01-18	P2	HCV000266	12/12/01	EAR PIECE HANDS-FREE HEADSET F		25.50
01-18	P2	HCV000266	12/12/01	EXTRA REGULAR BATTERY FOR DIGI		21.25
01-18	P2	HCV000266	12/12/01	EXTRA EXTENDED TIME BATTERY FO		85.00

01-18	P2	HCV000266	DO	12/21/01	12/21/01	EXTRA EXTENDED TIME BATTERY FO	110.50
01-18	P2	HCV000266	DO	12/21/01	12/21/01	EAR PIECE HANDS FREE HEADSET F	42.50
01-22	P2	HCV000329	DO	12/21/01	12/21/01	SIERRA WIRELESS AIRCARD 300	389.99
01-22	P2	HCV000329	DO	12/21/01	12/21/01	BAM 30B GAIN ROOF ANTENNA FOR	22.99
01-22	P2	HCV000329	DO	12/21/01	12/21/01	SIERRA COAX ADAPTOR	39.99
02-05	P1	24103000128	SPRINT	12/21/01	01/07/99	DO LOCAL SERVICE	71.03
02-05	P1	24103000104	VERIZON CALIFORNIA	12/08/98	06/01/99	DO LOCAL SERVICE	60.06
02-07	P1	24103000159	SOUTHWESTERN BELL	08/05/97	09/05/97	TEXAS SUMMARY	7,645.06
03-04	P2	HCV000507	LUCENT TECHNOLOGIES	05/01/00	05/01/00	PARTNER BASE UNIT ONE TOUCH	74.13
03-04	P2	HCV000507	DO	05/01/00	05/01/00	PARTNER BASE UNIT ONE TOUCH	20.00
03-04	P2	HCV000507	DO	05/01/00	05/01/00	PARTNER BASE UNIT ONE TOUCH	95.72
03-04	P2	HCV000507	DO	05/01/00	05/01/00	PARTNER BASE UNIT ONE TOUCH	10.10
03-14	P2	HCV000657	BELL ATLANTIC MOBILE	08/17/00	08/17/00	RAPID DESKTOP CHARGER	59.99
03-14	P2	HCV000657	DO	08/17/00	08/17/00	RAPID CHARGER POWER SUPPLY	39.99
03-25	P1	24103000205	DO	06/22/00	06/22/00	POWER SOURCE AND SUPPLY	119.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,850.90
02-21	P2	OPR0101178	FEDERAL SUPPLY SPECIALISTS	10/11/01	10/11/01	DELIVERY AND INSTALLATION	525.00
03-25	P2	HCD0000722	BARBARA HARRISON	05/30/00	05/30/00	CONTRACTUAL ASSISTANCE FOR CAB	400.00
						OTHER SERVICES TOTALS	975.00
02-15	P2	HCD0000592	SUPPLIES AND MATERIALS	04/18/00	04/18/00	POLAROID BUSINESS EDITION CAME	352.65
02-28	P1	24101000003	OFFICE DEPOT SERVICE	08/02/00	08/02/00	PAPER SUPPLIES	361.92
02-28	P1	24101000003	STAR PRINT	07/20/00	07/20/00	PAPER SUPPLIES	366.36
02-28	P1	24101000003	DO	02/20/00	02/20/00	PAPER SUPPLIES	364.72
						SUPPLIES AND MATERIALS TOTALS:	1,445.15
02-15	P2	HCD0000592	EQUIPMENT	04/18/00	04/18/00	POLAROID BUSINESS EDITION CAME	48.99
02-21	P2	OPR0101178	OFFICE DEPOT SERVICE	10/11/01	10/11/01	WORKSTATION, RIGHT	32,809.43
02-21	P2	OPR0101178	FEDERAL SUPPLY SPECIALISTS	10/11/01	10/11/01	STANDING WORKSTATION, RIGHT	2,908.22
02-21	P2	OPR0101178	DO	10/11/01	10/11/01	WORKSTATION, 30" D	3,221.50
						EQUIPMENT TOTALS:	39,034.14
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	53,305.19
02-22	P2	HCD0000088A	DATA MAINTENANCE EQUIPMENT	02/12/02	02/12/02	MAINTENANCE FOR THE MICROSTATI	408.00
						EQUIPMENT TOTALS	408.00
						DATA MAINTENANCE TOTALS:	408.00
02-15	P2	HCD00000278	CAMPUS DATA NETWORKING (EQUIP)	01/31/00	01/31/00	CS019WE2S	125.90
			SUPPLIES AND MATERIALS				125.90
			BT OFFICE PRODUCTS				125.90
						SUPPLIES AND MATERIALS (EQUIP) TOTALS	
						CAMPUS DATA NETWORKING (EQUIP) TOTALS	
02-21	P2	OPR0101177	TRAINING FACILITY OTHER SERVICES	10/11/01	10/11/01	DELIVERY AND INSTALLATION	525.00
			FEDERAL SUPPLY SPECIALISTS				525.00
						OTHER SERVICES TOTALS	
02-21	P2	OPR0101177	EQUIPMENT	10/11/01	10/11/01	WORKSTATION, RIGHT	15,734.51
			FEDERAL SUPPLY SPECIALISTS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
02-21	P2	OPR0101177	10/11/01	STANDING WORKSTATION, RIGHT	1,450.11	
02-21	P2	OPR0101177	10/11/01	WORKSTATION, 30" D	1,613.75	
02-21	P2	OPR0101177	10/11/01	SINGLE PEDESTAL DESK, LEFT	3,181.50	
02-21	P2	OPR0101177	10/11/01	EXECUTIVE RETURN, RIGHT	1,949.30	
02-21	P2	OPR0101177	10/11/01	SINGLE PEDESTAL DESK, RIGHT	1,590.75	
02-21	P2	OPR0101177	10/11/01	EXECUTIVE RETURN, LEFT	974.65	
02-21	P2	OPR0101177	10/11/01	HUTCH UNIT, 70" W	5,250.99	
02-21	P2	OPR0101177	10/11/01	LATERAL FILE, TWO BY TWO	1,779.95	
02-21	P2	OPR0101177	10/11/01	EQUIPMENT TOTALS	33,529.51	
				TRAINING FACILITY TOTALS:	34,054.51	
				OFFICE TOTALS:	87,893.60	
FISCAL YEAR 2002 HUMAN RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					1,293,546.30	662,208.91
PERSONNEL BENEFITS					973.00	126.22
TRAVEL					668.42	0.00
RENT, COMMUNICATION, UTILITIES					5.29	5.29
SUPPLIES AND MATERIALS					-235.50	-235.50
EQUIPMENT					0.00	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS					1,294,957.51	662,104.92
HR - EMPLOYEE ASSIST - NONPERS						
TRAVEL					983.36	777.38
RENT, COMMUNICATION, UTILITIES					2,319.10	1,678.77
PRINTING AND REPRODUCTION					13.65	13.65
SUPPLIES AND MATERIALS					3,644.28	2,449.92
EQUIPMENT					1,712.57	757.91
HR - EMPLOYEE ASSIST - NONPERS TOTALS:					8,682.96	5,677.63
HR - IMMEDIATE OFC - NONPERS						
PERSONNEL BENEFITS					114.26	114.26
TRAVEL					996.41	996.41
RENT, COMMUNICATION, UTILITIES					2,974.09	1,659.22
PRINTING AND REPRODUCTION					82.80	26.20
OTHER SERVICES					525.00	525.00
SUPPLIES AND MATERIALS					835.98	640.76
EQUIPMENT					7,238.79	3,403.23
HR - IMMEDIATE OFC - NONPERS TOTALS:					12,767.33	7,365.08
HR - ADMINISTRATION - NONPERS						
RENT, COMMUNICATION, UTILITIES					2,506.70	1,514.03
OTHER SERVICES					1,266.00	767.00
SUPPLIES AND MATERIALS					1,239.36	589.22
EQUIPMENT					1,657.60	379.60
HR - ADMINISTRATION - NONPERS TOTALS:					6,669.66	3,249.85



HR - PAYROLL - NONPERS

TRAVEL .....	18.00	0.00
RENT, COMMUNICATION, UTILITIES .....	987.41	774.60
SUPPLIES AND MATERIALS .....	867.54	707.62
EQUIPMENT .....	132.00	66.00
HR - PAYROLL - NONPERS TOTALS:	2,004.95	1,548.22

HR - PERS & BENEFITS - NONPERS

TRAVEL .....	14.00	14.00
RENT, COMMUNICATION, UTILITIES .....	5,222.19	2,966.23
OTHER SERVICES .....	498.00	498.00
SUPPLIES AND MATERIALS .....	2,739.93	2,247.03
EQUIPMENT .....	21,661.95	20,242.29
HR - PERS & BENEFITS - NONPERS TOTALS:	36,136.07	25,967.55

HR - TRAINING - NONPERS

TRAVEL .....	258.51	210.51
RENT, COMMUNICATION, UTILITIES .....	926.21	586.91
OTHER SERVICES .....	3,977.00	3,977.00
SUPPLIES AND MATERIALS .....	1,183.45	869.05
EQUIPMENT .....	1,035.87	-197.13
HR - TRAINING - NONPERS TOTALS:	7,381.04	5,446.34
OFFICE TOTALS:	1,368,599.52	711,359.59

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

BAER PETER L .....	12/01/01	03/31/02	SYSTEMS ADMINISTRATOR	24,850.75
BAPTISTE CHRISTINE A .....	12/01/01	03/31/02	PAYROLL SUPERVISOR	17,032.66
DO .....	01/01/02	01/31/02		8,276.33
BARTHOLOMEW DEBORAH .....	02/01/02	03/31/02		8,423.00
DO .....	01/01/02	01/31/02	HUMAN RESOURCES SPECIALIST	4,211.50
BEDDEL BERNARD E .....	12/01/01	03/31/02		19,683.34
DO .....	01/01/02	01/31/02	DIRECTOR, EMPLOYEE ASST PROGRAM	9,341.67
BELTZ CHARLOTTE .....	02/01/02	03/31/02		7,027.66
DO .....	01/01/02	01/31/02	HUMAN RESOURCES SPECIALIST	3,513.83
BOWLES MELISSA A .....	02/01/02	03/31/02		6,185.50
DO .....	01/01/02	01/31/02	HR RECEPTIONIST/ASSISTANT	3,092.75
CAMPION PATRICK .....	02/01/02	03/31/02		7,193.16
DO .....	01/01/02	01/31/02	PROGRAM COORDINATOR	3,596.58
CAMPO KEITH .....	12/01/01	03/31/02		8,736.50
DO .....	01/01/02	01/31/02	HR SPECIALIST	4,018.25
CONKLING JUANITA .....	01/01/02	03/31/02	ADMINISTRATOR-FINANCE & PAYROLL	19,658.49
CUTLER BENJAMIN S .....	02/01/02	03/31/02		5,850.16
DO .....	01/01/02	01/31/02	HUMAN RESOURCES ASSISTANT	2,925.08
DEESE JEWELL W .....	02/01/02	03/31/02		9,395.41
DO .....	01/01/02	01/31/02	(OVERTIME)	1,367.92
DO .....	01/01/02	01/31/02	PAYROLL COUNSELOR	4,649.08
DIMARCO LINDA A .....	12/01/01	03/31/02		11,537.84
DO .....	01/01/02	01/31/02	(OVERTIME)	1,504.70
DO .....	01/01/02	01/31/02	SR PAYROLL SPECIALIST (A)	5,268.92
ELLIS GREGG SHARON .....	02/01/02	03/31/02		5,975.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HUMAN RESOURCES—Con.						
DO		EVANS, ROBERT S	01/01/02	HUMAN RESOURCES CLERK		2,987.58
DO		DO	12/01/01	RESOURCES MANAGER		16,306.75
DO		FICARRA, BERNARD THADDEUS	02/01/02			9,775.84
DO		DO	03/01/02	SR PROGRAM COORDINATOR (A)		4,694.75
DO		FOSTER, CHARLES J	02/01/02			5,850.16
DO		DO	01/01/02	HR RECEPTIONIST/ASST		2,925.08
DO		FRANCIS, ELEANOR E	02/01/02			5,850.16
DO		DO	03/01/02	HR RECEPTIONIST/ASST		2,925.08
DO		FRANK, DEBBIE	02/01/02			12,884.50
DO		DO	03/01/02	EA COUNSELOR		6,442.25
DO		GALLARDO, DEL M	12/01/01			7,351.34
DO		DO	01/01/02	PROGRAM COORDINATOR (A)		3,175.67
DO		GREEN, APRIL L	12/01/01			9,615.34
DO		DO	03/01/02	(OVERTIME)		1,081.06
DO		HEARD, ANGELA D	01/01/02	PAYROLL COUNSELOR (A)		4,307.67
DO		DO	02/01/02			6,691.84
DO		HOLMBERG, BARBARA ANN	01/01/02	PROGRAM COORDINATOR (A)		3,345.92
DO		DO	03/01/02			6,414.50
DO		HUNTER, GERALD D	01/01/02	HUMAN RESOURCES CLERK		3,207.25
DO		INMAN, LAWANDA Y	01/01/02	PROGRAM MANAGER		28,752.51
DO		DO	02/01/02			8,036.50
DO		JONES, ESTELLE M	01/01/02	HUMAN RESOURCES SPECIALIST		4,018.25
DO		DO	02/01/02			17,465.00
DO		KATZ, JACK L	01/01/02	DIRECTOR - PERSONNEL & BENEFITS		8,732.50
DO		DO	02/01/02			10,173.75
DO		DO	03/01/02	(OVERTIME)		1,526.07
DO		DO	01/01/02	PAYROLL COUNSELOR		5,038.42
DO		DO	02/01/02			24,805.25
DO		KLEMP, CAROLINE	12/01/01	DIRECTOR		19,427.75
DO		LEE, DARNELL A	01/01/02	DIRECTOR OF HR POLICY (A)		9,492.66
DO		MAHONEY, JEANNE C	02/01/02			4,746.33
DO		DO	01/01/02	HR SPECIALIST		18,993.24
DO		MARONE, SUSAN	01/01/02	PROGRAM/SERVICE COORD		14,386.50
DO		MCBRIDE, LISBETH	02/01/02			7,193.25
DO		DO	03/01/02	SR EA COUNSELOR		16,249.84
DO		MILLER, DAVID E	02/01/02			7,971.33
DO		DO	01/01/02	DIRECTOR - ADMINISTRATION		10,760.16
DO		ORTEGA, LINDA L	02/01/02			5,380.08
DO		DO	01/01/02	SR HUMAN RES SPEC		7,193.16
DO		OUAHYANE, MELISSA A	02/01/02			3,596.58
DO		DO	03/01/02	HUMAN RESOURCES ASSISTANT		9,115.34
DO		PETERSON, CAROL C	12/01/01			4,307.67
DO		DO	01/01/02	COMPENSATION SPEC		10,981.00
DO		REID-BRADLEY, GLADYS E	02/01/02			

DO	01/01/02	01/31/02	SR HUMAN RES SPEC	5,490.50
ROBERTSON DEBORAH MINER	12/01/01	03/31/02	(OVERTIME)	11,537.84
DO	01/01/02	01/31/02		1,436.31
DO	01/01/02	01/31/02	SR PAYROLL SPECIALIST (A)	5,268.92
SESSOMS, SHAWN	02/01/02	03/31/02		6,691.84
DO	01/01/02	01/31/02	HUMAN RESOURCES ASSISTANT	3,345.92
SHAPPARD PAUL	02/01/02	03/31/02		7,360.84
DO	01/01/02	01/31/02	HUMAN RESOURCES SPECIALIST	3,680.42
TIERNY, WILLIAM F	02/01/02	03/31/02		12,884.50
DO	01/01/02	01/31/02	PTY DIR - PERSONNEL & BENEFITS	6,442.25
VERS, TERRI M	02/01/02	03/31/02		9,687.34
DO	01/01/02	01/31/02	HUMAN RESOURCES SPECIALIST	4,843.67
WELSH, SIMPSON KRISTIN N	02/01/02	03/31/02		10,537.84
DO	01/01/02	01/31/02	EA COUNSELOR (A)	5,268.92
WYSZYNSKI, KATHY A	01/01/02	03/31/02	ASSOC ADM HUMAN RESOURCES	31,921.42
YOUNG, WENDY S	12/01/01	03/31/02		18,575.16
DO	01/01/02	01/31/02	DIRECTOR	9,037.58
MEMBERS' SERVICES	01/01/02	01/31/02	REIMB; MEM SVCS - SALARIES	-22,604.83
DO	02/01/02	02/28/02	REIMB; MEM SVCS - SALARIES	-24,104.83
DO	03/01/02	03/31/02	REIMB; MEM SVCS - SALARIES	-22,604.83
			PERSONNEL COMPENSATION TOTALS	662,208.91
PERSONNEL BENEFITS	01/01/02	01/31/02	TRANSIT BENEFITS	287.88
01-31 S7 02031000003	02/01/02	02/28/02	TRANSIT BENEFITS	287.80
02-25 S7 02059000004	11/01/01	11/30/01	TRANSIT BENEFITS	-449.46
			PERSONNEL BENEFITS TOTALS	126.22
RENT, COMMUNICATION, UTILITIES	12/12/01	12/12/01	EARBUDS FOR KYOCERA	63.70
VERIZON WIRELESS	12/12/01	12/12/01	BELT CLIPS FOR KYOCERA	63.70
DO	11/20/01	11/20/01	SHIPMENT OF MATERIALS TO DO	5.29
FEDERAL EXPRESS CORP	12/12/01	12/12/01	CORR. 1/18/02 DOC# HC0200306	-63.70
03-21 HV 24901000429	12/12/01	12/12/01	CORR. 1/18/02 DOC# HC0200306	-63.70
03 21 HV 24901000429				5.29
SUPPLIES AND MATERIALS	12/19/01	12/28/01	APPLE COLOR LASERWRITER TONER	203.30
01-07 P2 OSSPA44793	01/03/02	01/09/02	APPOINTMENT REFILL	32.20
01-28 P2 OSSPA44923	12/19/01	12/28/01	CORR. 1/7/02 DOC# OSSPA44793	-203.30
03-21 HV 24901000429	01/03/02	01/09/02	CORR. 1/28/02 DOC# OSSPA44923	-32.20
03-21 HV 24901000429	12/19/01	12/28/01	CORR. 1/7/02 DOC# OSSPA44793	-203.30
03-25 HV 24901000432	01/03/02	01/09/02	CORR. 1/28/02 DOC# OSSPA44923	-32.20
03-25 HV 24901000432				-235.50
EQUIPMENT	10/01/01	10/31/01	MONTHLY MAINTENANCE	3,891.90
01-04 P9 A0304000110	11/01/01	11/30/01	MONTHLY MAINTENANCE	3,891.90
01-04 P9 A0304000111	12/01/01	12/31/01	MONTHLY MAINTENANCE	3,891.90
01-10 HV 24901000219	10/01/01	10/31/01	CORR. 1/4/02 DOC# A0304000110	-3,891.90
01-10 HV 24901000219	11/01/01	11/30/01	CORR. 1/4/02 DOC# A0304000111	-3,891.90
01-10 HV 24901000219	12/01/01	12/31/01	CORR. 1/4/02 DOC# A0304000112	-3,891.90
			EQUIPMENT TOTALS	0.00
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	662,104.92

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2002 HUMAN RESOURCES—Con.						
HR - EMPLOYEE ASSIST - NONPERS						
TRAVEL						
02-12	P1	24302000019		KRISTIN N WELSH-SIMPSON		
02-12	P1	24302000020		DO		432.57
02-12	P1	24302000021		DO		10.81
02-12	P1	24302000022		DO		316.00
RENT, COMMUNICATION, UTILITIES						18.00
01-31	S5	02031004074		DO		777.38
01-31	S5	02031004075		DO		555.17
01-31	S5	02031004076		DO		123.00
02-12	P1	24302000018		BERNARD BEDEL		28.00
02-12	P1	24302000014		FEDERAL EXPRESS CORP		3.94
02-12	P1	24302000015		DO		16.59
02-12	P1	24302000016		LISBETH MCBRIDE		5.24
02-28	S5	02059004097		DO		8.50
02-28	S5	02059004098		DO		255.68
02-28	S5	02059004099		DO		123.00
03-21	HV	24901000429		VERIZON WIRELESS		28.00
03-21	HV	24901000429		DO		63.70
03-31	S5	02059000497		DO		63.70
03-31	S5	02059000498		DO		253.25
03-31	S5	02059000499		DO		123.00
PRINTING AND REPRODUCTION						28.00
03-31	S3	02090000005		DO		1,678.77
SUPPLIES AND MATERIALS						
01-03	C2	NW200200390		BOISE CASCADE		13.65
01-03	C2	NW200201000		DO		13.65
01-03	C2	NW200201000		DO		576.52
01-03	C2	NW200201000		DO		65.90
01-31	S1	02031000883		DO		-65.90
02-08	C2	NW200203900		BOISE CASCADE		88.70
02-12	P1	24302000017		DEBBIE FRANK		194.10
02-28	S1	02059000010		DO		54.05
02-28	S1	02059000013		DO		59.48
03-20	C2	NW200207900		BOISE CASCADE		46.00
03-21	HV	24901000429		ACCUCOM SYSTEMS		407.29
03-25	HV	24901000429		BOISE CASCADE OFFICE PRODUCTS		81.18
03-25	HV	24901000432		ACCUCOM SYSTEMS		203.30
03-25	HV	24901000432		BOISE CASCADE OFFICE PRODUCTS		32.20
03-31	S1	02090000007		DO		203.30
PRINTING AND REPRODUCTION TOTALS:						2,449.92
SUPPLIES AND MATERIALS TOTALS:						2,449.92



01-31	SZ	02031003014	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	317.98
02-28	SZ	02059003017		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	235.46
03-31	SZ	02090003015		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	-0.66
03-31	SZ	02090003016		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	205.13
						EQUIPMENT TOTALS	757.91
						HR - EMPLOYEE ASSIST - NONPERS TOTALS:	5,677.63
02-28	SZ	01334000004	PERSONNEL BENEFITS	11/01/01	11/30/01	TRANSIT BENEFITS	114.26
						PERSONNEL BENEFITS TOTALS:	114.26
02-28	SZ	01334000004	TRAVEL	11/01/01	11/30/01	TRANSIT BENEFITS	335.20
03-15	P1	2A302000032	DARNELL A LEE	01/21/02	01/25/02	LOGGING	445.30
03-15	P1	2A302000033	DO	01/21/02	01/25/02	AIRFARE	145.00
03-15	P1	2A302000034	DO	01/21/02	01/25/02	MEALS	48.91
03-15	P1	2A302000035	DO	01/21/02	01/21/02	TAXI	22.00
						TRAVEL TOTALS	996.41
01-31	S5	02031004077	RENT, COMMUNICATION, UTILITIES	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	303.69
01-31	S5	02031004078		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	217.00
01-31	S5	02031004079		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	88.00
02-28	S4	02059001027		01/03/02	01/31/02	RECORDING (TRANSFER)	158.00
02-28	S5	02059004100		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	159.36
02-28	S5	02059004101		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	206.00
02-28	S5	02059004102		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	88.00
03-31	S5	02090004100		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	145.17
03-31	S5	02090004101		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	206.00
03-31	S5	02090004102		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	88.00
						RENT, COMMUNICATION, UTILITIES TOTALS	1,659.22
03-31	S3	02090000004	PRINTING AND REPRODUCTION	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	26.20
03-25	P2	0PR0200249	OTHER SERVICES	02/05/02	02/07/02	ACTIVITY BASED COST MANAGEMENT	525.00
			MANAGEMENT CONCEPTS, INC.			OTHER SERVICES TOTALS:	525.00
01-22	P2	0PR0200153A	SUPPLIES AND MATERIALS	12/17/01	12/17/01	BOTTLED WATER	52.50
01-22	P2	0PR0200153B	CRYSTAL SPRING WATER	12/26/01	12/26/01	BOTTLED WATER	7.50
02-28	S1	02059000011	DO	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	202.85
03-31	S1	02059000008		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	377.91
						SUPPLIES AND MATERIALS TOTALS:	640.76
01-31	SZ	02031003012	EQUIPMENT	10/25/01	11/25/01	EQUIPMENT (TRANSFER)	0.56
01-31	SZ	02031003013		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	1,372.39
02-28	SZ	02059003014		11/26/01	12/25/01	EQUIPMENT (TRANSFER)	0.62
02-28	SZ	02059003015		01/30/02	01/31/02	EQUIPMENT (TRANSFER)	-7.47
02-28	SZ	02059003016		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	1,210.38
03-31	SZ	02090003012		01/17/02	01/17/02	EQUIPMENT (TRANSFER)	100.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2002 HUMAN RESOURCES—Con						
03-31	SZ	02090003013	01/17/02	EQUIPMENT (TRANSFER)	-327.03	
03-31	SZ	02090003014	03/01/02	EQUIPMENT (TRANSFER)	1,103.78	
				EQUIPMENT TOTALS	3,403.23	
				HR - IMMEDIATE OFC - NONPERS TOTALS	7,365.08	
HR - ADMINISTRATION - NONPERS						
RENT, COMMUNICATION, UTILITIES						
01-31	SS	02031004080	12/01/01	DC TEL EQUIP (TRANSFER)	144.83	
01-31	SS	02031004081	12/01/01	DC TEL SERVICE (TRANSFER)	323.00	
01-31	SS	02031004082	12/01/01	DC TEL TOLLS (TRANSFER)	56.00	
02-28	SS	020590004103	01/03/02	DC TEL EQUIP (TRANSFER)	58.82	
02-28	SS	020590004104	01/03/02	DC TEL SERVICE (TRANSFER)	323.00	
02-28	SS	020590004105	01/03/02	DC TEL TOLLS (TRANSFER)	56.00	
03-31	SS	020900004103	02/01/02	DC TEL EQUIP (TRANSFER)	184.38	
03-31	SS	020900004104	02/01/02	DC TEL SERVICE (TRANSFER)	312.00	
03-31	SS	020900004105	02/01/02	DC TEL TOLLS (TRANSFER)	56.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	1,514.03	
OTHER SERVICES						
03-15	PI	2A302000031	01/21/02	TRAINING	767.00	
				OTHER SERVICES TOTALS	767.00	
SUPPLIES AND MATERIALS						
01-31	S1	02031000884	01/03/02	OFFICE SUPPLY (TRANSFER)	35.33	
02-28	S1	02059000012	02/01/02	OFFICE SUPPLY (TRANSFER)	70.00	
03-06	C2	NW200206500	02/20/02	OFFICE SUPPLIES	204.12	
03-06	C2	NW200206500	02/26/02	OFFICE SUPPLIES	176.77	
03-31	S1	02090000009	03/01/02	OFFICE SUPPLY (TRANSFER)	103.00	
				SUPPLIES AND MATERIALS TOTALS	589.22	
EQUIPMENT						
01-31	SZ	02031003021	01/03/02	EQUIPMENT (TRANSFER)	438.00	
02-28	SZ	020590003025	01/28/02	EQUIPMENT (TRANSFER)	-58.40	
				EQUIPMENT TOTALS	379.60	
				HR - ADMINISTRATION - NONPERS TOTALS	3,249.85	
HR - PAYROLL - NONPERS						
RENT, COMMUNICATION, UTILITIES						
01-31	SS	02031004083	12/01/01	DC TEL SERVICE (TRANSFER)	38.00	
01-31	SS	02031004084	12/01/01	DC TEL TOLLS (TRANSFER)	68.00	
02-26	P1	2A302000025	11/01/01	SHIPPING	208.78	
02-28	SS	020590004106	01/03/02	DC TEL EQUIP (TRANSFER)	0.22	
02-28	SS	020590004107	01/03/02	DC TEL SERVICE (TRANSFER)	38.00	
02-28	SS	020590004108	01/03/02	DC TEL TOLLS (TRANSFER)	68.00	
03-01	CB	FX020301A	02/11/02	OVERNIGHT MAIL	4.90	
03-14	P1	2A302000027	01/22/02	POSTAGE	95.20	
03-14	P1	2A302000028	01/22/02	POSTAGE	122.40	
03-15	CB	FX020315A	02/18/02	OVERNIGHT MAIL	24.50	

03-31	S5	02090004106	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	0.60
03-31	S5	02090004107	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	38.00
03-31	S5	02090004108	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	68.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	774.60
01-31	S1	02031000885	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	116.53
02-08	C2	NW200202900	01/11/02	01/11/02	OFFICE SUPPLIES	180.70
02-11	P1	2A302000013	01/27/02	01/27/02	GLUE STICKS PRO SEALING W-2'S	20.97
03-20	C2	NW200207900	03/13/02	03/13/02	OFFICE SUPPLIES	25.60
03-26	P1	2A302000036	03/23/02	03/23/02	DRUM FOR FAX MACHINE	142.45
03-31	S1	02090000010	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	221.37
					SUPPLIES AND MATERIALS TOTALS:	701.62
01-31	S2	02031003018	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	22.00
02-28	S2	02059003020	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	22.00
03-31	S2	02090003018	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	22.00
					EQUIPMENT TOTALS:	66.00
					HR - PAYROLL - NONPERS TOTALS:	1,548.22
01-10	P1	2A302000011	01/09/02	01/09/02	TAXI FARE	14.00
					TRAVEL TOTALS:	14.00
01-31	S5	02031004085	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	284.52
01-31	S5	02031004086	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	453.00
01-31	S5	02031004087	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	189.00
02-28	S5	02059004109	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	302.35
02-28	S5	02059004110	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	453.00
02-28	S5	02059004111	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	189.00
03-14	P1	2A302000029	01/22/02	01/22/02	POSTAGE	146.60
03-31	S5	02050004109	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	304.76
03-31	S5	02090004110	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	453.00
03-31	S5	02090004111	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	189.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,966.23
03-21	P2	0PR0200316	03/07/02	03/08/02	HOW TO CONDUCT AN INTERNAL INV	498.00
					OTHER SERVICES TOTALS:	498.00
01-30	P2	0SP9444889	12/31/01	01/08/02	ALLIANCE MICRO - SUPPLIES	390.00
01-30	P2	0SP9444889	12/31/01	01/08/02	ALLIANCE MICRO - SUPPLIES	178.00
01-30	P2	0SP9444889	12/31/01	01/08/02	ALLIANCE MICRO - SUPPLIES	299.00
03-20	C2	NW200207900	03/08/02	03/08/02	OFFICE SUPPLIES	112.76
03-21	S1	02031000888	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	587.17
03-31	S1	02090000012	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	681.10
					SUPPLIES AND MATERIALS TOTALS:	2,247.03
01-10	HV	2A901000219	10/01/01	10/31/01	MONTHLY MAINTENANCE	3,891.90
01-10	HV	2A901000219	11/01/01	11/30/01	MONTHLY MAINTENANCE	3,891.90
01-10	HV	2A901000219	12/01/01	12/31/01	MONTHLY MAINTENANCE	3,891.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HUMAN RESOURCES—Con.						
01-18	P9	A0304020201	01/01/02	MONTHLY MAINTENANCE	3,891.90	
01-31	S2	DO	10/25/01	EQUIPMENT (TRANSFER)	1.28	
01-31	S2	02031003015	01/03/02	EQUIPMENT (TRANSFER)	789.61	
01-31	S2	02031003016	10/01/01	EQUIPMENT (TRANSFER)	-5,050.83	
01-31	S2	02031003017	02/01/02	MONTHLY MAINTENANCE	3,552.05	
02-20	P9	A0304020202	11/26/01	EQUIPMENT (TRANSFER)	1.31	
02-28	S2	02059003018	02/01/02	EQUIPMENT (TRANSFER)	789.61	
02-28	S2	02059003019	03/01/02	MONTHLY MAINTENANCE	3,552.05	
03-20	P9	A0304020203	12/27/01	IMAGEX, INC.	200.00	
03-20	P2	OPR0200176	12/27/01	IMAGEX, INC.	50.00	
03-20	P2	OPR0200176	03/01/02	EQUIPMENT (TRANSFER)	789.61	
03-31	S2	02090003017			20,242.29	
EQUIPMENT TOTALS:					25,967.55	
HR - PERS & BENEFITS - NONPERS TOTALS:						
HR - TRAINING - NONPERS						
TRAVEL						
03-07	P1	24302000026	02/27/02	TRAVEL EXP. TO ATTEND TRAINING	210.51	
DAVID E MILLER					210.51	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-31	S5	02031004088	12/01/01	DC TEL EQUIP (TRANSFER)	13.66	
01-31	S5	02031004089	12/01/01	DC TEL SERVICE (TRANSFER)	148.00	
01-31	S5	02031004090	12/01/01	DC TEL TOLLS (TRANSFER)	12.00	
02-28	S5	02059004112	01/03/02	DC TEL EQUIP (TRANSFER)	23.68	
02-28	S5	02059004113	01/03/02	DC TEL SERVICE (TRANSFER)	148.00	
02-28	S5	02059004114	01/03/02	DC TEL TOLLS (TRANSFER)	12.00	
03-31	S5	02090004112	02/01/02	DC TEL EQUIP (TRANSFER)	69.57	
03-31	S5	02090004113	02/01/02	DC TEL SERVICE (TRANSFER)	148.00	
03-31	S5	02090004114	02/01/02	DC TEL TOLLS (TRANSFER)	12.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					586.91	
OTHER SERVICES						
01-18	P2	OPR0200114	11/19/01	LEADERSHIP RETREAT FACILITATO	3,977.00	
HUMAN TECHNOLOGY INC					3,977.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
02-20	P1	24302000023	02/01/02	AV CABLES	31.33	
03-14	P2	OPR0200396	02/28/02	BUSINESS OF PARADIGMS	805.50	
03-14	P2	OPR0200396	02/28/02	SHIPPING AND HANDLING	11.00	
03-31	S1	02090000011	03/01/02	OFFICE SUPPLY (TRANSFER)	21.22	
SUPPLIES AND MATERIALS TOTALS:					869.05	
EQUIPMENT						
01-31	S2	02031003019	10/25/01	EQUIPMENT (TRANSFER)	0.28	
01-31	S2	02031003020	01/03/02	EQUIPMENT (TRANSFER)	422.00	
02-28	S2	02059003021	11/26/01	EQUIPMENT (TRANSFER)	0.31	
02-28	S2	02059003022	01/03/02	EQUIPMENT (TRANSFER)	-408.00	
02-28	S2	02059003023	02/01/02	EQUIPMENT (TRANSFER)	14.00	



02-28	S2	02059003024		12/07/01	12/31/01	EQUIPMENT (TRANSFER)	-340.00
03-31	S2	02090003019		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	114.28
						EQUIPMENT TOTALS:	-197.13
						HR - TRAINING - NONPERS TOTALS:	5,446.34
						OFFICE TOTALS:	711,359.59
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FISCAL YEAR 2001 HUMAN RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
02-25	CO	1923001298	MEMBERS' SERVICES	12/01/00	12/03/00	REIMB. MEM SVCS - SALARY	-4,428.21
							-4,428.21
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RENT, COMMUNICATION, UTILITIES							
01-02	P1	24309000005	FEDERAL EXPRESS CORP	09/04/01	09/04/01	FEDEX SERVICE	10.04
01-10	P1	24301000007	DAVIES-BLACK PUBLISHING	08/06/01	08/06/01	BALANCE OF SHIPPING-OPR0101332	6.00
01-18	P1	24303000002	FEDERAL EXPRESS CORP	05/15/01	05/15/01	FEDEX SERVICE	7.52
02-26	P1	24302000024	DO	08/28/01	08/28/01	SHIPPING	5.10
03-01	P1	24304000003	DO	08/28/01	08/28/01	FEDEX SERVICE	4.94
							33.60
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OTHER SERVICES							
01-31	P2	OPR00001891	CONGRESSIONAL MANAGEMENT FNDTN	01/14/02	01/14/02	OFFICE STAFF ASST. ORIENTATION	3,400.00
01-31	P2	OPR00001891	DO	01/22/02	01/22/02	OFFICE STAFF ASST. ORIENTATION	3,400.00
01-31	P2	OPR01014124	SEMINAR INFORMATION SERVICE, I	11/15/01	11/16/01	INTRO TO COMPETENCY-BASED SYST	1,195.00
02-12	P2	OPR0000189K	CONGRESSIONAL MANAGEMENT FNDTN	01/31/02	01/31/02	OFFICE STAFF ASST. ORIENTATION	3,400.00
02-12	P2	OPR0000189L	DO	02/04/02	02/04/02	OFFICE STAFF ASST. ORIENTATION	3,400.00
02-12	P2	FCRMT03296Q	DYER, GURIN & HONEYWELL, INC.	01/30/02	02/01/02	BUSINESS WRITING CLASSES	5,000.00
03-18	P2	FCRMT03296R	DO	11/14/01	11/14/01	BUSINESS WRITING CLASSES	2,500.00
03-20	P2	OPR0101623	HUMAN TECHNOLOGY INC	02/06/02	02/06/02	MULTI-RATER/COMPETENCY MODEL D	13,719.00
03-20	P2	OPR0101585	LINKAGE, INC.	12/03/01	12/04/01	CHANGE LEADERSHIP CLASS	1,195.00
03-25	P2	OPR0101586	LESSONS IN LEADERSHIP	10/30/02	10/30/02	THE REWARDS OF RECOGNITION	687.00
03-26	P2	FCRMT03296S	DYER, GURIN & HONEYWELL, INC.	03/18/02	03/19/02	BUSINESS WRITING CLASSES	5,000.00
03-26	P2	OPR0101643	DO	01/08/02	01/10/02	PRESENTATION/FACILITATION SKIL	3,650.00
							46,546.00
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SUPPLIES AND MATERIALS							
01-04	P2	OSM12945	NATIONAL AUDIO-VISUAL SUPPLY	09/21/01	09/21/01	PRESENTATION EASELS	324.00
01-04	P2	OSM12945	DO	09/21/01	09/21/01	PROJECTOR SCREEN	483.50
01-04	P2	OSM12945	DO	09/21/01	09/21/01	SHIPPING	79.59
01-09	P2	OPR0101576	CRM LEARNING	09/19/01	09/19/01	ACR180V - PIGEONHOLED IN THE L	445.50
01-09	P2	OPR0101576	DO	09/19/01	09/19/01	ACR370V-EMOTIONAL INTELLIGENCE	805.50
01-09	P2	OPR0101576	DO	09/19/01	09/19/01	SHIPPING	13.00
01-09	P1	24305000004	SUCCESSORIES	09/19/01	09/19/01	BALANCE FOR OPR0101602	45.39
01-28	P2	OPR0101562	WATSON WYATT WORLDWIDE	09/21/01	01/17/02	BEST PRACTICES-CRITICAL ISSUES	195.00
01-28	P2	OPR0101562	DO	01/17/02	01/17/02	BEST PRACTICES - RESOURCE GUID	495.00
01-28	P2	OPR0101562	DO	01/17/02	01/17/02	BEST PRACTICES ANNUAL SUMMARY	795.00
01-28	P2	OPR0101562	DO	01/17/02	01/17/02	SHIPPING & HANDLING	18.00
01-31	P2	OPR0101604	HRD PRESS	09/25/01	09/25/01	ELSPF-FACILITATOR KIT/EMOTIOMA	445.50
01-31	P2	OPR0101604	DO	09/25/01	09/25/01	500EL-50 ACTIVITIES FOR COEOP	125.96
01-31	P2	OPR0101604	DO	09/25/01	09/25/01	TCW-TRANSFORMATIONAL COACHING	89.96
01-31	P2	OPR0101604	DO	09/25/01	09/25/01	SHIPPING	26.46
02-12	P2	OPR0101498	AMER. INST. PREVENTATIVE MED.	09/13/01	09/13/01	STRESS	1,271.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 HUMAN RESOURCES—Con.						
02-12	P2	OPR0101498	09/13/01	DEPRESSION	1,271.00	1,271.00
02-12	P2	OPR0101498	09/13/01	ALCOHOL AND DRUGS	1,271.00	1,271.00
02-12	P2	OPR0101498	09/13/01	GRAPHICS SET UP FEE	176.14	176.14
02-12	P2	OPR0101498	09/12/01	2001 COMPENSATION SURVEY REPORT	675.00	675.00
03-07	P2	05SPA44063		SUPPLIES AND MATERIALS TOTALS:	9,051.50	9,051.50
EQUIPMENT						
01-16	P2	OSM1173484	09/26/01	FILE SERVER	14,403.76	14,403.76
01-16	P2	OSM1173484	09/26/01	FILE SERVER	8,609.74	8,609.74
01-30	P2	OSM1173477	09/25/01	PROJECTOR	3,890.09	3,890.09
02-04	P2	OSM1173718	09/28/01	COPIER	16,954.50	16,954.50
02-13	P2	OSM1173488	09/27/01	ORGANIZER	7,427.20	7,427.20
02-19	P2	OSM1173557	09/28/01	COPIER	18,279.50	18,279.50
02-19	P2	OSM1173719	09/28/01	COPIER	13,944.50	13,944.50
02-19	P2	OSM1173563	09/28/01	COMPUTER	8,232.00	8,232.00
02-25	P2	OSM1173555	09/29/01	COMPUTER	16,464.00	16,464.00
02 25	P2	OSM1173555	09/29/01	LAPTOP	1,840.00	1,840.00
EQUIPMENT TOTALS:					110,044.70	110,044.70
SALARIES, OFFICERS & EMPLOYEES TOTALS:					161,247.59	161,247.59
OFFICE TOTALS:					161,247.59	161,247.59
FISCAL YEAR 2000 HUMAN RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
02 25	P2	OPR00002022	02/22/02	SHIPPING & HANDLING	4.50	4.50
SUPPLIES AND MATERIALS TOTALS:					4.50	4.50
SALARIES, OFFICERS & EMPLOYEES TOTALS:					4.50	4.50
OFFICE TOTALS:					4.50	4.50
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					3,657,103.43	1,588,753.73
PERSONNEL BENEFITS					8,245.65	5,233.77
TRAVEL					21,451.92	1,794.35
TRANSPORTATION OF THINGS					3,757.88	3,348.89
RENT, COMMUNICATION, UTILITIES					45,354.23	27,236.18
OTHER SERVICES					395,671.22	264,001.26
SUPPLIES AND MATERIALS					108,367.83	83,188.17
EQUIPMENT					-3,329,547.12	-1,380,804.47
SALARIES, OFFICERS & EMPLOYEES TOTALS:					910,405.04	592,751.88
OFFICE TOTALS:					910,405.04	592,751.88
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
01/01/02			03/31/02	LOGISTICS & DIST SPEC (A)	7,449.09	7,449.09
ABRAHAM BRIAN K						

ADAME, MARGARET V	01/01/02	03/31/02	ACQUISITION COUNSELOR	9,527.01
ADDISON, TRACY	01/01/02	03/31/02	LOGISTICS & DIST SPEC (A)	7,084.74
ALEXANDER, GORDON	01/01/02	03/31/02	CUSTOMER ACCT COUNS (A)	11,080.01
DO	01/01/02	02/28/02	CUSTOMER ACCT COUNS (A) (OVERTIME)	648.96
ALLEN, MICHAEL KEIMETH	01/01/02	03/31/02	SR WAREHOUSE CLERK (A)	10,061.01
ALLISON, KEVIN MARK	01/01/02	03/31/02	LOGISTICS & DIST SPEC (A)	7,449.09
ANDERSON, LINDA S	12/01/01	03/31/02	SERVICE COORDINATOR (A)	12,295.75
ARTHUR, CAMILLA S	12/01/01	03/31/02	MANAGER, ACO & INV MGMT	20,686.99
BAZEMORE, THORNTON E	01/01/02	03/31/02	LOGISTICS & DIST SPEC (A)	7,322.26
BEAN, SAUNDRA D	01/01/02	03/31/02	CUSTOMER SERVICE SPEC (A)	10,373.58
BENAVIDEZ, OSCAR	01/01/02	03/31/02	LOGISTICS & DIST SPEC (A)	7,302.75
BIGGINS, JOHN	01/01/02	03/31/02	DELIVERY PREP CLERK (A)	8,085.99
BOGAN, DAVID S	01/01/02	03/31/02	REC-WAREHOUSE SPEC (A)	9,945.08
BOGER, KELLY M	01/01/02	03/31/02	ACQUISITION COUNSELOR (A)	11,041.26
DO	01/01/02	02/28/02	ACQUISITION COUNSELOR (A) (OVERTIME)	4,968.60
BOWLES, FREDRICK HOWARD	01/01/02	03/31/02	SUPERVISOR, LOGISTICS & DIST	16,471.50
BOYLE, KEVIN J	01/01/02	03/31/02	BUSINESS PROC APPLIC SPEC	26,197.50
BRAXTON, BRANDON A	01/01/02	03/31/02	LOGISTICS & DIST SPEC (A)	6,520.50
BREEN, DEBORAH ENGELMANN	01/01/02	03/31/02	RESOURCE ANALYST	14,810.01
BRISCOE, KEVIN	01/01/02	03/31/02	LOGISTICS & DIST SPEC (A)	6,520.50
BROWN, HELGA F	01/01/02	03/31/02	VENDOR MGMT COUNSELOR (A)	12,630.59
BROWN, KETH S	01/01/02	03/31/02	REC-WAREHOUSE SPEC (A)	8,377.67
BROWN, LYDIA R	01/01/02	03/31/02	VENDOR MGMT COUNSELOR (A)	12,054.75
BROWN, PAMELA L	12/01/01	03/31/02	SR PURCHASING CLERK (A)	11,975.51
DO	12/01/01	02/28/02	SR PURCHASING CLERK (A) (OVERTIME)	1,027.24
BUCKLER, RICKY LEE	01/01/02	03/31/02	OFFICE COORDINATOR (A)	10,457.33
BUCKLER, TROY D	12/01/01	03/31/02	ACQUISITION COUNSELOR (A)	10,037.76
DO	12/01/01	02/28/02	ACQUISITION COUNSELOR (A) (OVERTIME)	595.55
BURNS, MARIE ELENA	02/21/02	03/31/02	RESOURCE MANAGER (A)	7,849.67
BURROUGHS, FRANCIS L	01/01/02	03/31/02	VENDOR MGMT COUNSELOR (A)	10,205.26
CANNON, GEORGE R	01/01/02	03/31/02	ACQUISITION MGMT COUNS (A)	12,248.59
CHAMBERS, KEVIN N	01/01/02	03/31/02	OFFICE COORDINATOR (A)	12,345.51
CHAMP, JOAN W	01/01/02	03/31/02	SALES CLERK (A)	8,618.76
CICALE, MICHAEL PETER	01/01/02	03/31/02	SERVICE COORDINATOR (A)	11,458.92
CLARKE, JOHN P	01/01/02	03/31/02	REC-WAREHOUSE SPEC (A)	11,367.00
COYNE, THOMAS E	01/01/02	03/31/02	ASSISTANT FOR OPERATIONS (A)	21,418.50
CRUDDUP, WILLIAM D	01/01/02	03/31/02	LOGISTICS & DIST SPEC (A)	7,449.09
DO	01/01/02	03/31/02	LOGISTICS & DIST SPEC (A)	9,621.75
CUFFEY, STACHIA G	12/01/01	03/31/02	SPECIAL ASSISTANT (A)	14,925.51
DARBY, DOUGLAS	01/01/02	03/31/02	LOGISTICS & DIST SPEC (A)	5,216.40
DEBOLT, DAVID R	01/01/02	03/31/02	SUPERVISOR, FURN EQUIP & SUPP(A)	12,054.75
DECAIN, JOAN C	01/01/02	03/31/02	DIRECTOR	25,569.17
DOBBS, MARK	01/01/02	03/31/02	SUPERVISOR, ACO MGMT	15,254.01
DONOVAN, MILDRED	01/01/02	03/31/02	CUSTOMER ACCT COUNS (A)	10,289.01
DOZIER, BRIAN A	01/01/02	03/31/02	LOGISTICS & DIST SPEC (A)	959.76
EDWARDS, CAROL A	01/01/02	03/31/02	MANAGER, FURN EQUIP & SUP (A)	15,142.74
EDWARDS, WALTER V	01/01/02	03/31/02	BRANCH MANAGER, RES MGMT	25,133.99
ELDER, RONALD M	01/01/02	03/31/02	RECEIVING/INV CLERK (A)	8,247.33
EWERS, GRETCHEN	01/01/02	03/31/02	MANAGER, VENDOR MGMT (A)	17,105.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 MEDIA AND SUPPORT SERVICES—Con.						
		EWING, JOHN C	03/18/02	LOGISTICS & DIST SPEC (A)	914.59	
		FICKLIN, RONALD	03/18/02	LOGISTICS & DIST SPEC (A)	959.76	
		FLANAGAN, HELENE M	12/01/01	ASSOCIATE ADMINISTRATOR	35,003.99	
		FLORENCE, JOHN Q	03/18/02	LOGISTICS & DIST SPEC (A)	959.76	
		FORD, JEROME L	01/01/02	LOGISTICS & DIST SPEC (A)	7,595.75	
		FORGUE, JOHN A	01/01/02	INVENTORY CONTROL CLERK (A)	10,706.99	
		FOULLOIS, WILLIAM B	01/01/02	DEPUTY ASSOC ADMINISTRATOR	32,045.58	
		FRANK'S, DANIELLE M	01/01/02	CUSTOMER SERVICE SPEC (A)	9,278.25	
		GAINES, JULIA W	12/01/01	SPECIAL ASSISTANT (A)	16,726.01	
		GARNER, NICHOLAS R	01/01/02	ACCTS PAYABLE/REC SPEC (A)	8,775.24	
		GARROTT, JAMES M	01/01/02	SENIOR CABINETMAKER (A)	13,412.01	
		GATES, TRENA F	01/01/02	VENDOR MGMT COUNSELOR (A)	11,246.92	
		GRIMES, GERALD L	01/01/02	SALES CLERK (A)	7,375.92	
		HALL, BEVERLY ANN	01/01/02	VENDOR MGMT COUNSELOR (A)	7,877.21	
		HANEY, WINSTON	01/01/02	LOGISTICS & DIST SPEC (A)	6,457.58	
		HARRISON, STACY L	01/01/02	MANAGER, CUSTOMER SERV CTR (A)	20,442.99	
		HEELEY, JOHN J	01/01/02	VENDING, MANAGER (A)	12,297.51	
		HERBERT, GREGORY L	03/18/02	LOGISTICS & DIST SPEC (A)	959.76	
		HIGGS, MARIE ELAINE	12/01/01	EXECUTIVE ASSISTANT	17,577.49	
		HODGES, JOHN E	01/01/02	MANAGER, SALES STORE (A)	13,267.25	
		HOLLAND, GREGORY	01/01/02	LOGISTICS & DIST SPEC (A)	7,021.83	
		HOLLEY, STEVEN M	01/01/02	LOGISTICS & DIST SPEC (A)	6,520.50	
		HOLLWAY, MONROE	01/01/02	LOGISTICS & DIST SPEC (A)	7,084.74	
		HOOD, EDWARD S	01/02/02	OFFICE COORDINATOR (A)	11,633.28	
		HUGHES, MICHAEL A	01/01/02	VENDOR MGMT COUNSELOR (A)	10,037.76	
		HUNTER, STEVE	01/01/02	LOGISTICS & DIST SPEC (A)	6,958.99	
		JACKSON, JOSEPH W	01/01/02	STOREROOM COORD (A)	3,134.00	
		DO	02/01/02	STOREROOM COORDINATOR	6,854.00	
		JACKSON, MELVIN T	01/01/02	SENIOR SALES CLERK (A)	7,489.07	
		JANIFER, ROLAND S	01/01/02	SUPERVISOR (A)	10,037.76	
		JOHANN, DEREK	01/01/02	INVENTORY CONTROL CLERK (A)	8,921.92	
		JOHNSON, COREY A	01/01/02	CUSTOMER SERVICE SPEC (A)	10,028.49	
		JOHNSON, DWAYNE	01/01/02	REC/WAREHOUSE SPEC (A)	7,720.99	
		JOHNSON, ERIC C	03/12/02	REC/WAREHOUSE SPEC (A)	6,468.79	
		JOHNSON, FLOYD M	01/01/02	LOGISTICS & DIST SPEC (A)	7,449.09	
		JONES, DEBORAH DENISE	12/01/01	VENDOR MGMT COUNSELOR	15,323.51	
		JONES, WESLEY D	01/01/02	LOGISTICS & DIST SPEC (A)	7,302.75	
		KEANE, MICHAEL T	01/01/02	CUSTOMER ACCT COUNS (A)	10,289.01	
		KELLEY, MARY M	01/01/02	RESOURCE MANAGER	19,686.99	
		KELLOGG, DIANA L	03/01/02	OFFICE COORDINATOR (A)	4,501.08	
		DO	02/24/02	VENDOR MGMT COUNSELOR (A)	3,989.20	
		KING, JOHN A	01/01/02	SUPERVISOR, LOGISTICS & DIST (A)	10,373.58	
		LEON-CAMPOS, CARLOS	02/01/02	SUPERVISOR, ACCT MGMT	10,095.16	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.						
		WARREN JOHN R	01/01/02	PRODUCTION COORDINATOR		13,947.24
		WELLS DOMINICK E	01/01/02	LOGISTICS & DIST SPEC (A)		6,582.24
		WILLIAMS CALVIN A	01/01/02	LOGISTICS & DIST SPEC (A)		8,743.50
		WILMER KELLIE	12/01/01	VENDOR MGMT COUNSELOR (A)		10,731.76
		WILSON LASHONE	01/01/02	CUSTOMER ACCT COUNS (A)		10,706.99
		DO	12/01/01	CUSTOMER ACCT COUNS (A) (OVERTIME)		1,271.44
		WOODBURN CHARLES D	01/01/02	SUPERVISOR, REC/WAREHOUSE (A)		14,141.74
		WRIGHT JOHN M	01/01/02	VENDOR MGMT COUNSELOR (A)		10,205.26
		WRIGHT RICHARD E	01/01/02	RECEIVING/WAREHOUSE SPEC.		10,281.00
		YERGE JAMES A	01/01/02	LEAD WAREHOUSE ASST (A)		8,670.17
				PERSONNEL COMPENSATION TOTALS:		1,588,753.73
PERSONNEL BENEFITS						
01-31	S7	02031000004	01/01/02	TRANSIT BENEFITS		70.43
01-31	S7	02031000005	01/01/02	TRANSIT BENEFITS		276.35
01-31	S7	02031000006	01/01/02	TRANSIT BENEFITS		554.17
01-31	S7	02031000007	01/01/02	TRANSIT BENEFITS		819.39
02-25	S7	02059000005	02/01/02	TRANSIT BENEFITS		276.27
02-25	S7	02059000006	02/01/02	TRANSIT BENEFITS		554.09
02-25	S7	02059000007	02/01/02	TRANSIT BENEFITS		821.68
03-25	S7	02084000003	03/01/02	TRANSIT BENEFITS		414.14
03-25	S7	02084000004	03/01/02	TRANSIT BENEFITS		623.87
03-25	S7	02084000005	03/01/02	TRANSIT BENEFITS		823.38
				PERSONNEL BENEFITS TOTALS:		5,233.77
TRAVEL						
01-04	P1	24511000012	12/13/01	MILES		12.07
01-04	P1	24511000012	12/13/01	MILES		12.07
01-04	P1	24511000012	12/13/01	PARKING		15.00
01-04	P1	24511000013	12/13/01	MILES		22.08
01-04	P1	24511000014	12/13/01	PARKING		15.00
01-04	P1	24511000011	12/13/01	MILEAGE		10.35
01-04	P1	24511000011	12/13/01	MILEAGE		10.35
01-04	P1	24511000011	12/13/01	PARKING		15.00
01-11	P1	24511000011	12/13/01	PARKING		44.00
01-28	P1	24511000015	12/03/01	METRO FEES		49.68
01-28	P1	24502000001	12/13/01	MILES		15.00
01-28	P1	24502000001	12/13/01	PARKING		35.19
01-28	P1	24502000003	11/03/01	MILES		5.00
01-28	P1	24502000003	12/27/01	GASOLINE		48.30
01-28	P1	24502000002	12/13/01	MILES		24.35
01-29	P1	24503000001	01/22/02	MILEAGE AND PARKING		2.50
01-30	P1	24511000018	01/22/02	METRO FARE		453.22
01-30	P1	24501000005	01/21/02	LODGING		316.16
01-30	P1	24501000005	01/21/02	AUTO MILEAGE		76.00
01-30	P1	24501000005	01/21/02	PARKING		

01-31	P1	24511000017	LINDA S ANDERSON	01/22/02	01/22/02	PARKING	14.00
02-07	P1	24505000002	COSMO QUATRONE	01/31/02	02/01/02	AUTO MILEAGE	175.26
02-07	P1	24505000002	DO	01/31/02	02/01/02	LODGING	90.06
02-07	P1	24505000002	DO	01/31/02	02/01/02	MEALS	37.50
02-20	P1	24511000022	JAMES JEMINS	01/22/02	01/22/02	PARKING	14.00
02-20	P1	24511000021	JOHN A FORGIONE	01/02/02	01/30/02	METRO FARES	26.40
02-20	P1	24511000020	SAUNDRA D BEAN	01/03/02	01/31/02	METRO FARES	19.80
03-05	OP	24E3A000021	ARCHITECT OF THE CAPITOL	10/17/01	11/16/01	FUEL CHARGES	194.21
03-05	P1	24511000023	SAUNDRA D BEAN	02/05/02	02/27/02	METRO FARES	19.80
03-14	P1	24511000024	JOHN A FORGIONE	02/01/02	02/28/02	METRO TRANS TO & FROM ST. DEPT	22.00
						TRAVEL TOTAL:	1,794.35
TRANSPORTATION OF THINGS							
01-03	HR	ACH484893	B&W UPHOLSTERY	12/28/01	12/28/01	ACH PAYMENT RETURN	-4.90
01-06	P2	FRCD0009381	COLORSPEC COATINGS INT'L, INC.	01/04/02	01/04/02	FREIGHT	50.00
01-06	P1	FRCD0009381	DO	01/04/02	01/04/02	FREIGHT	64.90
01-09	P1	FRCD0009381	B&W UPHOLSTERY	12/28/01	12/28/01	FREIGHT	4.90
01-17	P1	FRCD0009443	CLASSIC DESIGN SERVICES	01/16/02	01/16/02	FREIGHT	50.00
01-17	P1	FRCD0009351	FRIES, BEALL & SHARP	01/16/02	01/16/02	FREIGHT	50.00
01-17	P2	FRCD0009339	MCMASTER-CARR	01/17/02	01/17/02	FREIGHT	15.51
01-22	P2	FRCD0009321	LOCO SUPPLY	01/22/02	01/22/02	FREIGHT	25.00
01-22	P2	FRCD0009349	DO	01/22/02	01/22/02	FREIGHT	50.00
01-22	P2	FRCD0009426	DO	01/22/02	01/22/02	FREIGHT	20.00
01-22	P2	FRCD0009365	ROGERS TEXTILES & TRIM	01/22/02	01/22/02	FREIGHT	14.84
01-25	P2	FRCD0009359	TEDCO INDUSTRIES, INC	01/25/02	01/25/02	FREIGHT	60.00
02-04	P2	FRCD0009387	L. FISHMAN & SON	02/01/02	02/01/02	FREIGHT	7.50
02-04	P2	FRCD0009356	MCMASTER-CARR	02/01/02	02/01/02	FREIGHT	6.37
02-04	P2	FRCD0009360	DO	02/01/02	02/01/02	FREIGHT	6.57
02-04	P2	FRCD0009370	DO	02/01/02	02/01/02	FREIGHT	2.74
02-04	P2	FRCD0009382	DO	02/04/02	02/04/02	FREIGHT	4.05
02-04	P2	FRCD0009360A	DO	02/01/02	02/01/02	FREIGHT	2.86
02-05	P2	FRCD0009435	TARGET COATINGS, INC.	02/05/02	02/05/02	FREIGHT	225.57
02-06	P2	FRCD0009415	ARCHITEX	02/05/02	02/05/02	FREIGHT	12.00
02-06	P2	FRCD0009366	CONSOLIDATED PLASTICS	02/05/02	02/05/02	FREIGHT	37.48
02-06	P2	FRCD0009311	L.A. BENSON CO.	02/05/02	02/05/02	FREIGHT	15.22
02-06	P2	FRCD0009429	ROCKLER WOODWORKING & HARDWARE	02/05/02	02/05/02	FREIGHT	7.99
02-07	P2	FRCD0009375	YOUNGS	02/07/02	02/07/02	FREIGHT	7.98
02-11	P2	FRCD0009358A	LEATHER RESOURCE OF AMERICA	02/08/02	02/08/02	FREIGHT CHARGES	193.52
02-11	P2	FRCD0009333	MCMASTER-CARR	02/08/02	02/08/02	FREIGHT	3.74
02-13	P2	FRCD0009354	FABRICATORS SUPPLY	02/12/02	02/12/02	FREIGHT	16.89
02-19	P2	FRCD0009434	LOCO SUPPLY	02/19/02	02/19/02	FREIGHT	50.00
02-19	P2	FRCD0009364	PINDLER & PINDLER	02/19/02	02/19/02	FREIGHT	10.21
02-19	P2	FRCD0009436	RICHARD T. BYRNES	02/19/02	02/19/02	FREIGHT	50.00
02-19	P2	FRCD0009336	W.S. JENKS & SON	02/19/02	02/19/02	FREIGHT	10.00
02-21	P2	FRCD0009366A	CONSOLIDATED PLASTICS	02/20/02	02/20/02	FREIGHT	6.19
02-23	P2	FRCD0009384	J.G. EDELEN CO., INC.	02/22/02	02/22/02	FREIGHT	10.12
02-23	P2	FRCD0009386	LEATHER RESOURCE OF AMERICA	02/22/02	02/22/02	FREIGHT	21.48
02-23	P2	FRCD0009407	ROBERT ALLEN FABRIC	02/22/02	02/22/02	FREIGHT	12.33
02-23	P2	FRCD0009998	TEDCO INDUSTRIES, INC.	02/22/02	02/22/02	FREIGHT	20.00
03-01	P2	FRCD0009430	FRIES, BEALL & SHARP	02/25/02	02/25/02	FREIGHT	15.00







01-31	S5	02031005145	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	136.00
01-31	S5	02031005216	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	35.00
01-31	S5	02031005307	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	59.00
01-31	S5	02031005384	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	184.00
01-31	S5	02031005591	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	404.00
01-31	S5	02031005626	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	205.00
01-31	S5	02031005723	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	275.00
01-31	S5	02031005754	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	352.00
01-31	S5	02031006031	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	137.52
01-31	S5	02031006038	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	2,410.36
01-31	S5	02031006073	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	8.12
01-31	S5	02031006170	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,492.89
01-31	S5	02031006201	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	18.08
01-31	S5	02031006201	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	8.49
02-12	P2	HCV0200077	12/15/01	12/15/01	ANTENNA FOR STAR TAC	76.49
02-12	P2	HCV0200077	12/15/01	12/15/01	X-CAP BATTERY FOR STAR TAC	117.52
02-13	P1	2A513000575	10/01/01	10/31/01	PAGER SERVICE	337.56
02-13	P1	2A513000576	11/01/01	01/31/02	PAGER SERVICE/DC	56.35
02-13	P1	2A513000595	01/01/02	02/28/02	PAGER SERVICE	13.46
02-13	P1	2A513000596	02/02/02	02/28/02	PAGER SERVICE	18.00
02-26	P1	2A513000679	11/03/01	11/09/01	SHIPPING TO D.O.	46.49
02-26	P1	2A513000680	12/01/01	12/07/01	SHIPPING TO D.O.	339.67
02-26	P1	2A513000681	11/17/01	11/23/01	SHIPPING TO D.O.	92.00
02-28	S5	02059004005	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	136.00
02-28	S5	02059004006	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	35.00
02-28	S5	02059004016	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	175.00
02-28	S5	02059004018	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	59.00
02-28	S5	02059004020	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	96.00
02-28	S5	02059004026	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	195.00
02-28	S5	02059004033	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	385.00
02-28	S5	02059004034	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	275.00
02-28	S5	02059004044	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	879.00
02-28	S5	02059004046	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	330.00
02-28	S5	02059004048	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	556.00
02-28	S5	02059004054	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	39.98
02-28	S5	02059004061	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	408.69
02-28	S5	02059004062	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	890.41
02-28	S5	02059004072	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	632.40
02-28	S5	02059004074	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	21.25
02-28	S5	02059004076	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	52.74
02-28	S5	02059004082	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	109.99
03-06	P2	HCV0200323	02/22/02	02/22/02	STARTAC 7868 CELLPHONE	53.97
03-07	P1	2A513000739	12/01/01	02/28/02	SATELLITE SERVICE	16.98
03-08	P2	HCV0200456	02/27/02	02/27/02	TAC00081 BELT CLIP KYOCERA C	67.81
03-13	P1	2A513000770	12/08/01	12/14/01	SHIPPING TO D.O.	216.16
03-13	P1	2A513000771	10/27/01	11/02/01	SHIPPING TO D.O.	18.00
03-13	P1	2A513000773	01/12/02	01/18/02	SHIPPING TO D.O.	70.56
03-13	P1	2A513000774	01/05/02	01/11/02	SHIPPING TO D.O.	18.00
03-13	P1	2A513000775	12/29/01	01/04/02	SHIPPING TO D.O.	18.00
03-13	P1	2A513000776	12/22/01	12/28/01	SHIPPING TO D.O.	18.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.						
03-13	P1	2A513000777	12/15/01	SHIPPING TO D.O.		41.34
03-25	P1	2A513000863	01/01/02	SATELLITE SERVICE		53.97
03-25	P1	2A513000867	02/09/02	SHIPPING TO D.O.		50.74
03-25	P1	2A513000868	11/24/01	SHIPPING TO D.O.		24.35
03-25	P1	2A513000869	01/19/02	SHIPPING TO D.O.		95.68
03-25	P1	2A513000870	01/26/02	SHIPPING TO D.O.		706.45
03-28	P2	HC02000549	11/26/01	STARTAC7868		109.99
03-31	S5	02090004005	02/01/02	DC TEL EQUIP (TRANSFER)		32.00
03-31	S5	02090004006	02/01/02	DC TEL EQUIP (TRANSFER)		108.00
03-31	S5	02090004016	02/01/02	DC TEL EQUIP (TRANSFER)		35.00
03-31	S5	02090004018	02/01/02	DC TEL EQUIP (TRANSFER)		2,335.00
03-31	S5	02090004020	02/01/02	DC TEL EQUIP (TRANSFER)		63.00
03-31	S5	02090004026	02/01/02	DC TEL EQUIP (TRANSFER)		36.00
03-31	S5	02090004033	02/01/02	DC TEL SERVICE (TRANSFER)		195.00
03-31	S5	02090004034	02/01/02	DC TEL SERVICE (TRANSFER)		393.00
03-31	S5	02090004044	02/01/02	DC TEL SERVICE (TRANSFER)		286.00
03-31	S5	02090004046	02/01/02	DC TEL SERVICE (TRANSFER)		901.00
03-31	S5	02090004048	02/01/02	DC TEL SERVICE (TRANSFER)		311.00
03-31	S5	02090004054	02/01/02	DC TEL SERVICE (TRANSFER)		556.00
03-31	S5	02090004061	02/01/02	DC TEL TOLLS (TRANSFER)		43.67
03-31	S5	02090004062	02/01/02	DC TEL TOLLS (TRANSFER)		434.48
03-31	S5	02090004072	02/01/02	DC TEL TOLLS (TRANSFER)		803.85
03-31	S5	02090004074	02/01/02	DC TEL TOLLS (TRANSFER)		937.48
03-31	S5	02090004076	02/01/02	DC TEL TOLLS (TRANSFER)		22.84
03-31	S5	02090004082	02/01/02	DC TEL TOLLS (TRANSFER)		51.39
OTHER SERVICES					27,236.18	
01-03	P1	2A501000003	11/19/01	ORGANIZATIONAL SERVICES-NOV		975.00
01-09	P1	2A513000397	12/18/01	T&M SERVICE/DC		750.00
01-09	P1	2A513000401	10/08/01	FURNITURE REPAIR/COOLATTE/DO		2,148.60
01-10	P1	2A513000426	10/23/01	T&M SERVICE/DC/DO		2,096.60
01-10	P1	2A501000004	12/14/01	ORGANIZATIONAL SERVICES-DEC		150.00
01-15	P1	2A513000438	12/06/01	T&M SERVICE/DC		567.00
01-17	P1	2A513000451	10/26/01	T&M SERVICE/DC/DO		6,087.50
01-29	P2	05SP45083	01/22/02	TEMP HELP FOR THE MONTH OF NOV		1,626.24
01-31	P1	2A513000510	11/16/01	T&M SERVICE/DC		1,475.00
01-31	P1	2A513000510	12/17/01	TRAINING/DO		500.00
02-01	P1	2A513000530	11/17/01	T&M SERVICE/DC/DO		10,577.83
02-04	P1	2A513000540	11/30/01	T&M SERVICE/DC		81.36
02-04	P1	2A513000541	11/30/01	T&M SERVICE/DC		82.22
02-11	P1	2A513000547	10/10/01	T&M SERVICE/DC/DO		9,940.85
02-13	P1	2A513000582	12/10/01	T&M SERVICE/DC		159.20
02-26	P1	2A513000672	01/03/02	T&M SERVICE/DC		219.66
RENT, COMMUNICATION, UTILITIES TOTALS:						

02-26	P1	24513000687	GLENN H. LEE	01/16/02	01/16/02	T&M SERVICE/DO	67.50
02-26	P1	24513000673	MIDWEST NETWORKING INC	02/01/02	02/01/02	PRINTER SERVICE/DO	65.00
02-26	P1	24513000683	PRACTICAL SYSTEMS LLC	01/24/02	01/24/02	T&M SERVICE/DO	1,020.00
02-26	P1	24513000675	TECHNOLOGY ASSOCIATES INC	01/30/02	01/30/02	PRINTER SERVICE/DO	236.00
02-26	P1	24513000688	ZEROD AND COMPANY	12/14/01	12/14/01	TYPEWRITER SERVICE/DO	95.00
02-27	P1	24513000700	NORTHERN BUSINESS MACHINES	02/04/02	02/04/02	EXT WARR/CAPUANO	828.75
03-07	P1	24513000702	ALLIED RENTAL	11/21/01	11/21/01	RENTAL EQUIPMENT/OSM	2,866.75
03-14	P2	0PR02003398	B00Z-ALLEN HAMILTON	01/28/02	01/28/02	CONTRACT SERVICES	99,581.30
03-15	P2	0SM13078	A. B. FLOYD ENTERPRISES	10/01/01	01/31/02	TEMP SERVICES	10,071.43
03-15	P1	24513000816	ACS DESKTOP SOLUTIONS, INC.	11/19/01	01/29/02	T&M SERVICE/DO/DO	15,071.00
03-15	P1	24513000817	DO	10/31/01	02/26/02	T&M SERVICE/DO/DO	9,915.98
03-15	P1	24513000818	DO	12/10/01	02/11/02	T&M SERVICE/DO/DO	6,879.96
03-15	P1	24513000818	DO	02/27/02	TRAINING/DO		3,600.00
03-22	P1	24513000836	DO	10/10/01	02/13/02	T&M SERVICE/DO/DO	4,815.13
03-22	P1	24513000837	DO	12/05/01	02/14/02	T&M SERVICE/DO/DO	9,148.68
03-22	P1	24513000838	INTERAMERICA TECHNOLOGIES INC	11/28/01	01/25/02	T&M SERVICE/DO	10,833.00
03-22	P1	24513000838	DO	01/23/02	TRAINING/DO		125.00
03-25	P2	0PR0200396A	B00Z-ALLEN HAMILTON	03/06/02	03/06/02	CONTRACT SERVICES	42,677.70
03-25	P1	24513000861	COMMERCIAL TELEVISION SERVICES	12/10/01	12/10/01	T&M SERVICE/DO	79.54
03-25	P1	24513000864	DANKA	12/14/01	12/14/01	FACSIMILE SERVICE/DO	120.00
03-25	P1	24513000866	GLENN H. LEE	10/02/01	10/02/01	TYPEWRITER SERVICE/DO	66.75
03-25	P1	24513000853	ZEROD AND COMPANY	11/07/01	11/07/01	FACSIMILE SERVICE/DO	146.80
03-25	P1	24513000865	DO	12/17/01	12/17/01	TYPEWRITER SERVICE/DO	95.00
03-29	P2	0SSPA45228	STRATEGIC STAFFING, INC.	02/04/02	02/05/02	TEMPORARY HELP FOR OSS	3,483.48
03-29	P2	0SSPA45228	DO	02/04/02	02/05/02	TEMPORARY HELP FOR OSS	2,300.76
03-29	P2	0SSPA45228	DO	02/04/02	02/05/02	TEMPORARY HELP FOR OSS	2,374.68
							264,001.26
OTHER SERVICES TOTALS							
01-02	P1	24506000005	SUPPLIES AND MATERIALS	11/19/01	11/19/01	SPRING WATER	6.50
01-02	P1	24506000005	SNOW VALLEY INC.	11/01/01	11/30/01	SPRING WATER	14.65
01-03	HR	ACH448493	B&M UPHOLSTERY	12/28/01	12/28/01	ACH PAYMENT RETURN	-36.40
01-03	C2	NW200200900	BOISE CASCADE	12/07/01	12/07/01	OFFICE SUPPLIES	79.90
01-03	C2	NW200200900	DO	12/06/01	12/06/01	OFFICE SUPPLIES	25.98
01-04	P2	FR000009390	SULLY FRAMING AND ART	01/03/02	01/03/02	PICTURE FRAME MOLDING	2,665.00
01-06	P2	FR000009381	COLORSPEC COATINGS INT'L, INC.	01/04/02	01/04/02	PENETRATING STAIN	199.60
01-08	P2	FR00002337	L. MYERS ASSOCIATES	01/07/02	01/07/02	UNIFORM JACKETS	254.75
01-09	P1	FR000R04361	B&M UPHOLSTERY	12/28/01	12/28/01	VINYL CEMENT	36.40
01-10	P1	24513000402	CARLOS J RUIZ-NAZARIO	12/20/01	12/20/01	FURNITURE/VILA/DO	899.94
01-11	P2	FR000009322	COMMERCIAL WIPING CLOTH	01/09/02	01/09/02	DIAPER RAGS	1,540.00
01-17	P2	FR000009316	B.P.T. MFT, CO.	01/16/02	01/16/02	WINDEX	85.70
01-17	P2	FR000009320	DO	01/16/02	01/16/02	SPRAY NINE	99.60
01-17	P2	FR000009423	DO	01/16/02	01/16/02	TRASH CAN LINERS	313.95
01-17	P2	FR000009423	DO	01/16/02	01/16/02	WINDEX	85.70
01-17	P2	FR000009424	DO	01/16/02	01/16/02	SWEEPING COMPOUND	101.50
01-17	P2	FR000009389	C.H. REED	01/16/02	01/16/02	FOAM ADHESIVE	269.64
01-17	P1	FR000009389	DO	01/16/02	01/16/02	NEUTRAL CONTACT ADHESIVE	107.04
01-17	P1	24513000449	CATHIE H MCCARLEY	01/09/02	01/09/02	TV/CARSON/DO	89.00
01-17	P1	24513000450	CORPORATE EXPRESS	01/03/02	01/03/02	DESK/BOOTH/MAN/DO	480.69
01-17	P2	FR000009351	FRIES, BEALL & SHARP	01/16/02	01/16/02	FLANGE	33.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.						
01-17	P2	FRCO0009351	DO	SAW INSERTS	01/16/02	395.40
01-17	P2	FRCO0009339	DO	CORNER BRACES	01/17/02	37.50
01-17	P2	FRCO0009339	DO	CORNER BRACES	01/17/02	66.00
01-17	P2	FRCO0009339	DO	CORNER BRACES	01/17/02	74.00
01-17	P2	FRCO0009339	DO	CORNER BRACES	01/17/02	169.00
01-18	P1	2A513000464	PATRICIA ANNE LORD	TV/OXLEYDC	11/01/01	156.74
01-22	P2	FRCO0009388	DO	STATIC SPRAY	01/22/02	123.04
01-22	P2	FRCO0009388	DO	BLEACH	01/22/02	54.00
01-22	P2	FRCO0009388	DO	STAND	01/22/02	169.00
01-22	P2	FRCO0009388	DO	FENCE EXT	01/22/02	99.00
01-22	P2	FRCO0009388	DO	ADJ. STOCK STOPS	01/22/02	54.00
01-22	P2	FRCO0009388	DO	FREIGHT	01/22/02	50.00
01-22	P2	FRCO0009388	DO	CRC LUBRICANT	01/22/02	71.28
01-22	P2	FRCO0009388	DO	2" MASKING TAPE	01/22/02	722.00
01-22	P2	FRCO0009388	DO	3/4" MASKING TAPE	01/22/02	408.00
01-22	P2	FRCO0009388	DO	SHELF CLIPS	01/22/02	180.00
01-22	P2	FRCO0009388	DO	WATER SERVICE	10/05/01	26.00
01-24	P1	2A511000016	SNOW VALLEY INC.	WATER SERVICE	10/31/01	14.65
01-24	P1	2A511000016	DO	BLACK LEATHER	01/23/02	12,581.90
01-25	P2	FRCO0009358	LEATHER RESOURCE OF AMERICA	POLYDAM	01/25/02	399.75
01-25	P2	FRCO0009358	DO	POLYDAM	01/25/02	1,968.00
01-30	P1	2A513000492	WORKSPACE SOLUTIONS	CHAIR/SOUNDER/DO	12/27/01	285.00
01-31	S1	02031000004	DO	OFFICE SUPPLY (TRANSFER)	01/01/02	15.00
01-31	S1	02031000005	DO	OFFICE SUPPLY (TRANSFER)	01/01/02	10.47
01-31	S1	02031000006	DO	OFFICE SUPPLY (TRANSFER)	01/01/02	241.00
01-31	S1	02031000007	DO	OFFICE SUPPLY (TRANSFER)	01/01/02	274.08
01-31	S1	02031000926	DO	OFFICE SUPPLY (TRANSFER)	01/01/02	471.14
01-31	S1	02031000932	DO	OFFICE SUPPLY (TRANSFER)	01/01/02	926.58
01-31	S1	02031000933	DO	OFFICE SUPPLY (TRANSFER)	01/01/02	95.30
01-31	S1	02031000934	DO	OFFICE SUPPLY (TRANSFER)	01/01/02	18.49
01-31	S1	02031000935	DO	OFFICE SUPPLY (TRANSFER)	01/01/02	499.00
01-31	HV	2A903000015	MATTHEW HOROWITZ	CHANGE A/C# FROM 3112 TO 2620	01/02/02	3,351.00
02-01	P1	2A513000526	ROBERT GOTHEIM	FURNITURE/ADLER/DO	01/02/02	14.50
02-01	P1	2A511000019	DO	WATER SERVICE	11/16/01	14.65
02-01	P1	2A511000019	DO	WATER SERVICE	11/30/01	19.50
02-01	P1	2A511000019	DO	WATER SERVICE	12/12/01	14.65
02-01	P1	2A511000019	DO	WATER SERVICE	12/31/01	26.00
02-01	P1	2A511000019	DO	WATER SERVICE	01/07/02	511.50
02-04	P2	FRCO0009350	AMERISYS INC.	LASER PAPER	02/04/02	240.00
02-04	P2	FRCO0009351	CITY GROUP, INC.	SHOOT OUT	02/01/02	158.40
02-04	P2	FRCO0009351	DO	OIL GREASE SPOTTER	02/01/02	615.00
02-04	P2	FRCO0009367	COMMERCIAL WIPING CLOTH	SHOP TOWELS	02/01/02	102.50
02-04	P2	FRCO0009330	FLA ORTHOPEDICS	SAFETY BELTS	02/01/02	



02-04	P2	FR00009330	DO	02/01/02	02/01/02	SAFETY BELTS	102.50
02-04	P2	FR00009330	DO	02/01/02	02/01/02	SAFETY BELTS	102.50
02-04	P2	FR00009387	L. FISMAN & SON	02/01/02	02/01/02	ECONOMY TAPE	344.30
02-04	P2	FR00009387	DO	02/01/02	02/01/02	ANCHOR TAPE	381.06
02-04	P2	FR00009387	DO	02/01/02	02/01/02	BLADES	272.62
02-04	P2	FR00009387	DO	02/01/02	02/01/02	PAOS	149.90
02-04	P2	FR00009387	DO	02/01/02	02/01/02	CHAPCO ADHESIVE	617.46
02-04	P2	FR00009356	MCMASTER-CARR	02/01/02	02/01/02	SPRAY BOTTLES	73.20
02-04	P2	FR00009356	DO	02/01/02	02/01/02	SCREWS	25.05
02-04	P2	FR00009360	DO	02/01/02	02/01/02	SCREWS	13.08
02-04	P2	FR00009360	DO	02/01/02	02/01/02	SCREWS	22.70
02-04	P2	FR00009360	DO	02/01/02	02/01/02	SCREWS	20.80
02-04	P2	FR00009360	DO	02/01/02	02/01/02	SCREWS	46.20
02-04	P2	FR00009360	DO	02/01/02	02/01/02	SCREWS	37.51
02-04	P2	FR00009370	DO	02/01/02	02/01/02	VOLTAGE TESTER	45.96
02-04	P2	FR00009382	DO	02/04/02	02/04/02	BLADE LUBRICANT	140.76
02-04	P2	FR00009360A	DO	02/01/02	02/01/02	SCREWS	30.52
02-04	P2	FR00009362	MIDWEST FASTENER CORP	02/01/02	02/01/02	SCREWS	16.50
02-04	P2	FR00009362	DO	02/01/02	02/01/02	SCREWS	13.44
02-04	P2	FR00009362	DO	02/01/02	02/01/02	SCREWS	29.68
02-04	P2	FR00009362	DO	02/01/02	02/01/02	SCREWS	37.70
02-04	P2	FR00009362	DO	02/01/02	02/01/02	SCREWS	8.16
02-05	P2	FR00009332	REICO	02/05/02	02/05/02	LAMINATE	2,058.00
02-05	P2	FR00009435	TARGET COATINGS, INC.	02/05/02	02/05/02	LACQUER	1,131.90
02-06	P2	OSSPA45081	AQUACOL - WASHINGTON	01/22/02	01/23/02	WATER BILL FOR OSS	1,485.00
02-06	P2	FR00009415	ARCHITEX	02/05/02	02/05/02	FABRIC	148.00
02-06	P2	FR00009338	FIXTURES FURNITURE C/O ERGO EN	02/05/02	02/05/02	TABLE DOLLIES	1,774.20
02-06	P2	FR00009311	L.A. BENSON CO.	02/05/02	02/05/02	SANDPAPER	440.00
02-06	P2	FR00009429	ROCKLER WOODWORKING & HARDWARE	02/05/02	02/05/02	DOWEL RODS	17.50
02-07	P2	FR00009429	DO	02/05/02	02/05/02	PASTE WAX	25.98
02-07	P2	FR00009334	BOWMAN BARNES	02/07/02	02/07/02	DRILL BITS	73.20
02-07	P2	FR00009334	DO	02/07/02	02/07/02	FREIGHT	11.33
02-07	P2	FR00009375	YOUNG'S	02/07/02	02/07/02	GLIDES	186.00
02-08	C2	NW200203900	BOISE CASCADE	01/23/02	01/23/02	OFFICE SUPPLIES	71.91
02-11	P2	FR00009333	MCMASTER-CARR	02/08/02	02/08/02	BLADES	42.40
02-13	P1	7A507000004	CITIBANK GOV CARD SERVICE	11/06/01	12/11/01	PURCHASES FOR RESALE	6,730.05
02-13	P2	FR00009354	FABRICATORS SUPPLY	02/12/02	02/12/02	ACCURIDE SLIDES	293.70
02-13	P1	2A513000594	PRACTICAL SYSTEMS LLC	01/30/02	01/30/02	CABLING/WILSON/DO	446.00
02-19	P2	FR00009417	ALLIED PLYWOOD	02/19/02	02/19/02	PLYWOOD	776.40
02-19	P2	FR00009434	LOCO SUPPLY	02/19/02	02/19/02	2" MASKING TAPE	498.00
02-19	P2	FR00009434	DO	02/19/02	02/19/02	3/4" MASKING TAPE	228.00
02-19	P2	FR00009364	PINDLER & PINDLER	02/19/02	02/19/02	FABRIC	303.75
02-19	P2	FR00009436	RICHARD T. BYRNES	02/19/02	02/19/02	RABBIT CLAMP	385.00
02-19	P2	FR00009336	W S JEWES & SON	02/19/02	02/19/02	SENCO STAPLES	14.84
02-19	P2	FR00009336	DO	02/19/02	02/19/02	SENCO STAPLES	20.00
02-20	HV	2A901000319	AMERISYS INC.	11/26/01	01/28/02	FRAMING (TRANSFER)	-4,712.00
02-20	P2	FR000093345	MARGUERITE KISER	02/20/02	02/20/02	TABLE TRUCKS	981.00
02-20	P1	2A513000656	MICHAEL L. SHEWMAN	01/27/02	01/27/02	TV/CAMERA/SHAW/DO	646.56
02-20	P1	2A513000657		02/06/02	02/06/02	PRINTER/MAIS/UDC	326.48

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.						
02-20	P1 24513000659	PAMELA MATTOX	01/31/02	PRINTER/FLETCHER/OC		468.31
02-20	P2 0SM23453	PERRIER GROUP OF AMERICA	01/23/02	WATER SUPPLY		77.67
02-20	P2 0SM23453A	DO	12/31/01	WATER SUPPLY		148.42
02-20	P2 0SM23453B	DO	12/31/01	WATER SUPPLY		4.50
02-20	P2 0SM23453C	DO	12/31/01	WATER SUPPLY		97.46
02-20	P1 24513000636	PHILIPPE REMES	02/02/02	TU/HARMAN/OC		177.23
02-21	P1 24513000666	BECKETT BUSINESS PRODUCTS	12/28/01	FURNITURE/CAMP/DO		85.45
02-21	P1 24513000627	MORE DIRECT	01/16/02	MEMORY MODULE/CARSON/OC		304.70
02-22	P1 24513000630	SHELVING DIRECT LLC	12/28/01	FURNITURE/CAMP/DO		1,382.44
02-23	P2 FRC00009473	B P T MFT. CO	02/22/02	DETERGENT		319.00
02-23	P2 FRC0009334A	BOWMAN BARNES	02/22/02	DRILL BITS		16.44
02-23	P2 FRC0009334A	DO	02/22/02	DRILL BITS		20.82
02-23	P2 FRC0009334A	DO	02/22/02	FREIGHT		7.51
02-23	P2 FRC00009384	J.G. EDELEN CO. INC.	02/22/02	SLIDES		120.00
02-23	P2 FRC00009512	SUPERIOR SAW	02/22/02	SHARPEN BLADES		18.22
02-23	P2 FRC00009513	DO	02/22/02	SHARPEN BLADES		112.90
02-23	P2 FRC00009998	TEDCO INDUSTRIES, INC.	02/22/02	SPRING UP TWINE		230.00
02-26	P1 24506000006	SNOW VALLEY INC.	12/12/01	SPRING WATER		6.50
02-26	P1 24506000006	DO	12/01/01	SPRING WATER		14.65
02-28	S1 02059000015		02/01/02	OFFICE SUPPLY (TRANSFER)		430.07
02-28	S1 02059000019		02/01/02	OFFICE SUPPLY (TRANSFER)		441.93
02-28	S1 02059000020		02/01/02	OFFICE SUPPLY (TRANSFER)		1,946.95
02-28	S1 02059000021		02/01/02	OFFICE SUPPLY (TRANSFER)		1,267.60
02-28	S1 02059000022		02/01/02	OFFICE SUPPLY (TRANSFER)		18.46
03-01	P2 FRC00009461	AMERISYS INC.	02/26/02	PACKING BLANKETS		2,280.00
03-01	P2 FRC00009461	DO	02/26/02	STRETCH BANDS		108.00
03-01	P2 FRC00009454	FABRICATORS SUPPLY	02/26/02	BURNT UMBER GLAZE		126.96
03-01	P2 FRC00009430	FRIES, BEALL & SHARP	02/25/02	SPRINGS		3.80
03-01	P2 FRC00009430	DO	02/25/02	FENCE EXTENSION		75.00
03-01	P2 0SSP443757	LAWIER WORLDWIDE, INC.	12/13/01	LAWIER 5235/5245 TONER CART		240.00
03-01	P2 FRC00009315	MCMASTER-CARR	02/26/02	BLADES		42.40
03-01	P2 FRC00009529	DO	02/26/02	STEEL CORNER BRACES		37.50
03-01	P2 FRC00009529	DO	02/26/02	STEEL CORNER BRACES		66.00
03-01	P2 FRC00009529	DO	02/26/02	STEEL CORNER BRACES		74.00
03-01	P2 FRC00009529	DO	02/26/02	STEEL CORNER BRACES		169.00
03-01	P2 FRC00009529	TEDCO INDUSTRIES, INC.	02/26/02	REPAIR STAPLE GUN		59.90
03-01	P2 FRC00009325	DO	02/26/02	REPAIR STAPLE GUN		59.90
03-01	P2 FRC00009325	DO	03/04/02	WEBBING		220.32
03-05	P2 FRC00009418	BAM UPHOLSTERY	03/04/02	ROLLERS		156.00
03-05	P2 FRC00009428	BRUNING PAINT CENTER	03/04/02	LOWER KNIFE		6.50
03-05	P2 FRC00009524	WESTCHESTER SEWING MACHINE CO.	03/04/02	UPPER KNIFE		6.50
03-05	P2 FRC00009524	DO	03/04/02	UPPER LOOPER		16.00
03-05	P2 FRC00009524	DO	03/04/02	LOWER LOOPER		16.00

03-05	P2	FRC00009524	DO	03/04/02	03/04/02	DOUBLE CHAIN LOOPER	16.00
03-05	P2	FRC00009524	DO	03/04/02	03/04/02	ADLER SCREWS	11.88
03-06	P2	FRC00009466	LEATHER THERAPY	03/04/02	03/04/02	LEATHER THERAPY	57.40
03-06	P1	2450600007	SNOW VALLEY INC.	01/29/02	01/29/02	SPRING WATER	6.50
03-06	P1	2450600007	DO	01/01/02	01/31/02	SPRING WATER	14.65
03-07	P2	FRC00009422	C.H. REED	03/05/02	03/05/02	1" BRUSHES	172.80
03-07	P2	FRC00009422	DO	03/05/02	03/05/02	2" BRUSHES	191.52
03-07	P1	24513000717	COMTEQ FEDERAL OF	12/07/01	12/07/01	PRINTER/WELDING DO	147.00
03-07	P1	24513000716	GOINS FURNITURE	12/21/01	12/21/01	CHAIRS/BOOZMAN/DO	590.00
03-07	P1	24513000724	LEXIS-NEXIS	12/01/01	12/31/01	ON-LINE SERVICE	1,210.00
03-08	P1	24513000760	EGYPTIAN BUSINESS FURNITURE	12/28/01	12/28/01	FURNITURE/COSTELLO/DO	475.20
03-08	P1	24513000746	STARLES OFFICE SUPPLY	01/17/02	01/17/02	PRINTER/FA/ENGEL/DO	322.45
03-11	P2	OSFPA44915	CDWG	01/02/02	01/02/02	LOGITECH COROLESS MOUSEMAN	137.66
03-12	P2	FRC00009416	ADVANCED EQUIPMENT COMPANY	03/11/02	03/11/02	METAL SHELVING	209.90
03-12	P1	24514000017	CITIBANK GOV CARD SERVICE	11/17/01	12/18/01	SUPPLIES & MATERIALS	233.67
03-12	P1	24514000018	DO	12/19/01	01/18/02	SUPPLIES & MATERIALS	24.59
03-12	P1	24514000019	DO	01/19/02	02/18/02	SUPPLIES & MATERIALS	156.74
03-12	P2	FRC00009354	INDUSTRIAL FINISHES	03/08/02	03/08/02	REBUILD PUMP	221.50
03-12	P2	FRC00009463	NORTHERN SAFETY COMPANY	03/11/02	03/11/02	COVERALLS	1,667.77
03-12	P1	24506000008	SNOW VALLEY INC.	02/20/02	02/20/02	SPRING WATER	13.00
03-12	P1	24506000008	DO	02/20/02	02/28/02	WATER COOLER RENTAL	14.65
03-12	P1	24506000008	DO	01/25/02	01/25/02	SHRINK WRAP #UFS-4C204M	126.09
03-13	P2	OSFPA45170	BOISE CASCADE OFFICE PRODUCTS	01/30/02	01/30/02	FURNITURE/NAELER/DO	1,696.00
03-13	P1	24513000805	ROBERT GOTTHEIM	03/15/02	03/15/02	CHARMATS	2,430.00
03-15	P2	FRC00009451	AMERISYS INC	02/20/02	02/20/02	ROYAL MARK STAMP (RME)	89.25
03-15	P2	OSFPA45461	CAPITOL MARKING PRD.	02/21/02	02/21/02	ROYAL MARK STAMP (RM18)	121.50
03-15	P2	OSFPA45462	DO	03/15/02	03/15/02	SHOP TOWELS	205.00
03-15	P2	FRC00009541	COMMERCIAL WIPING CLOTH	03/15/02	03/15/02	LEATHER	6,288.00
03-15	P2	FRC00009414	LEATHER RESOURCE OF AMERICA	03/15/02	03/15/02	LEATHER	1,550.56
03-15	P2	FRC00009569	DO	03/15/02	03/15/02	LIQUID CLEAN	107.70
03-15	P2	FRC00009464	TARGET COATINGS INC.	03/15/02	03/15/02	SPRAY LACQUER	131.80
03-15	P2	FRC00009464	DO	01/25/02	01/25/02	FURNITURE/GUTMECH/DO	3,422.31
03-15	P1	24513000814	TUOHY FURNITURE CORP	03/13/02	03/13/02	MATBOARD	155.50
03-15	P2	FRC00009373A	TURNER ASSOCIATES INC.	03/13/02	03/13/02	MATBOARD	717.75
03-15	P2	FRC00009373A	DO	03/13/02	03/13/02	MATBOARD	717.75
03-15	P2	FRC00009373A	DO	02/28/02	03/01/02	HP C3903A PRINT CARTRIDGE	76.00
03-20	P2	OSFPA45598	ACCUCOM SYSTEMS	01/25/02	01/25/02	COMPUTER ACCESSORY	582.00
03-20	P2	OSM23458	ACS DESKTOP SOLUTIONS, INC.	01/25/02	01/25/02	COMPUTER ACCESSORY	82.00
03-20	P2	OSM23458	DO	01/25/02	01/25/02	DRIVE	63.00
03-20	P2	OSM23458	DO	01/25/02	01/25/02	INSTALLATION	619.00
03-20	P2	OSM23458	DO	03/06/02	03/06/02	OFFICE SUPPLIES	1,345.50
03-20	C2	NW200207900	BOISE CASCADE	03/21/02	03/21/02	WINDEX	47.85
03-22	P2	FRC00009376	B.P.T. MFT. CO.	03/19/02	03/19/02	PANEL NAILS	56.00
03-22	P2	FRC00009352	B&M UPHOLSTERY	03/19/02	03/19/02	BRASS ROD	400.00
03-22	P7	FRC00009561	CS METALS	03/19/02	03/19/02	UPH TACKS	86.40
03-22	P2	FRC00009458	D.B. GURNEY	03/20/02	03/20/02	FLOAT GLASS	721.70
03-22	P2	FRC00009371	GLASS DISTRIBUTORS INC.	03/20/02	03/20/02	FLOAT GLASS	484.80
03-22	P2	FRC00009545	DO	03/19/02	03/19/02	GLASS TOP H-139	174.76



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.						
03-22	P2	FR000009488	03/19/02	FABRIC	891.00	
03-22	P2	FR000009482	03/19/02	LAMINATE	2,940.00	
03-22	P2	FR00009332A	03/19/02	LAMINATE	294.00	
03-22	P2	FR000009449	03/19/02	FABRIC	1,285.20	
03-22	P2	FR000009449	03/19/02	FABRIC	56.70	
03-22	P2	FR000009459	03/21/02	NAILS	552.60	
03-26	P1	2A514000021	03/15/02	PLANTS FOR FHOB CAFETERIA	449.89	
03-27	P2	OSM23453D	01/23/02	WATER SUPPLY	32.21	
03-27	P2	OSM23453E	01/23/02	WATER SUPPLY	48.96	
03-27	P2	OSM23453F	01/23/02	WATER SUPPLY	35.46	
03-31	S1	02090000013	03/01/02	OFFICE SUPPLY (TRANSFER)	519.93	
03-31	S1	02090000017	03/01/02	OFFICE SUPPLY (TRANSFER)	1,101.63	
03-31	S1	02090000018	03/01/02	OFFICE SUPPLY (TRANSFER)	987.83	
03-31	S1	02090000019	03/01/02	OFFICE SUPPLY (TRANSFER)	1,034.64	
03-31	S1	02090000020	03/01/02	OFFICE SUPPLY (TRANSFER)	34.20	
03-31	HW	2A501000455	11/06/01	CORR. 2713/02 DOC# 2A502000004	-6,730.05	
SUPPLIES AND MATERIALS TOTALS:					83,188.17	
EQUIPMENT						
01-02	C0	I92500043	11/01/01	11/01 OFFICE EQUIPMENT USAGE	-192.00	
01-02	P2	OSM1273590	10/02/01	PRINTER	2,359.00	
01-02	P2	OSM1273590	10/02/01	INSTALLATION	140.00	
01-02	P2	OSM2273968	12/06/01	LAPTOP	2,099.00	
01-02	P2	OSM2273968	12/06/01	LAPTOP	1,899.00	
01-02	P2	OSM2273968	12/06/01	LAPTOP	1,899.00	
01-02	P2	OSM2273968	12/06/01	LAPTOP	1,899.00	
01-02	P2	OSM2273968	12/06/01	LAPTOP	1,899.00	
01-02	P2	OSM2273968	12/06/01	PRINTER	2,359.00	
01-02	P2	OSM2273968	12/06/01	INSTALLATION	1,160.00	
01-02	P2	OSM1273704	11/06/01	COPER	11,800.00	
01-03	P1	2A513000392	01/02/02	COMPUTER/HONDA/DC	499.00	
01-04	P1	2A513000347	12/31/01	EXT WARR/GALLEGLY/DC	318.00	
01-04	P1	2A513000348	11/20/01	EXT WARR/GALLEGLY/DC	896.00	
01-04	P1	2A513000377	12/01/01	COMPUTER MAINT/DC	175,334.17	
01-08	HR	191075	01/03/02	FURNITURE SALES; DESK & CHAIR	-1,500.00	
01-08	P1	2A513000394	12/27/01	SOUND SYSTEM/DELAURO/DO	824.61	
01-08	P1	2A513000393	12/20/01	FURNITURE/HOEKSTRA/DO	2,202.60	
01-09	P1	2A513000399	12/01/01	COPER MAINT/DO	44.00	
01-09	P1	2A513000395	11/30/01	CARPET INSTALL/NEY/DO	1,095.16	
01-09	P1	2A513000400	12/13/01	PRINTER/RYAN/DO	1,376.00	
01-09	P1	2A513000398	12/01/01	COMPUTER MAINT/DC	600.00	
01-10	P1	2A513000422	12/01/01	COPER MAINT/DO	21.21	
01-10	P1	2A513000420	11/01/01	COPER MAINT/DO	52.95	



01-10	P1	24513000421	DO	12/01/01	12/31/01	COPIER MAINT/DO	52.95
01-10	P1	24513000423	E. O. JOHNSON COMPANY	12/27/01	12/27/01	PRINTER/MAINT/DO	3,134.67
01-10	P1	24513000409	EAGLE SYSTEMS, INC.	10/01/01	12/31/01	COPIER MAINT/DO	168.00
01-10	P1	24513000410	GORDON FLESH COMPANY INC	10/01/01	12/31/01	FAX MAINT/DO	197.73
01-10	P1	24513000406	IKON OFFICE SOLUTIONS	10/01/01	10/31/01	COPIER MAINT/DO	192.00
01-10	P1	24513000407	DO	11/01/01	11/30/01	COPIER MAINT/DO	192.00
01-10	P1	24513000408	DO	12/01/01	12/31/01	COPIER MAINT/DO	192.00
01-10	P1	24513000419	DO	01/01/02	01/31/02	COPIER MAINT/DO	44.52
01-10	P1	24513000403	JONATHAN FELTS	12/31/01	12/31/01	CAMERA/HAYES/DC	679.24
01-10	P1	24513000404	PREFERRED BUSINESS SYSTEMS	11/01/01	11/30/01	COPIER MAINT/DO	57.95
01-10	P1	24513000418	DO	12/01/01	12/31/01	COPIER MAINT/DO	57.95
01-10	P1	24513000418	DO	01/01/02	01/31/02	COPIER MAINT/DO	57.95
01-10	P1	24513000418	DO	12/28/01	12/28/01	DESK SET/SS/DAVO	4,500.00
01-10	P1	24513000417	SHORE FAMILY QUALITY OFFICE	10/01/01	10/31/01	OPT DRIVE MAINT/DC	5,082.50
01-10	P1	24513000425	WORLDWIDE TECHNOLOGY INC	11/01/01	11/30/01	OPT DRIVE MAINT/DC	5,082.50
01-10	P1	24513000425	DO	12/01/01	12/31/01	OPT DRIVE MAINT/DC	5,082.50
01-11	P1	24513000428	DAVID G. LOPEZ	12/14/01	12/14/01	PRINTER/DOO/LITTLE/DC	1,399.97
01-11	P1	24513000424	PIEROTECNICS DEVELOPMENT INC	12/03/01	12/03/01	COMPUTERS/HONDA/DO	2,920.00
01-14	CO	952500063	CAPITOL POLICE, U.S.	12/01/01	12/31/01	12/01 OFFICE EQUIPMENT USAGE	-349.55
01-14	P1	24513000430	DONNELLO MCCARTHY, INC	12/01/01	12/31/01	COPIER MAINT/DO	60.00
01-14	P1	24513000433	RICOR CORPORATION	10/01/01	10/31/01	COPIER MAINT/DO	120.00
01-14	P1	24513000434	DO	11/01/01	11/30/01	COPIER MAINT/DO	120.00
01-14	P2	05M2273950	XEROX CORPORATION	12/10/01	12/10/01	COPIER	13,630.00
01-15	P1	24513000443	FRENDS BUSINESS SOURCE	12/14/02	12/14/02	CHAIR/OXLEY/DO	768.00
01-15	P1	24513000440	SOUTHEASTERN BUSINESS MACHINES	10/01/01	12/31/01	COPIER MAINT/DO	210.00
01-15	P1	24513000439	STAPLES OFFICE SUPPLY	12/12/01	12/12/01	FILE CABINET/HINO-HEY/DO	569.99
01-16	P2	05M1273753	DELL MARKETING L.P.	11/14/01	11/14/01	LAPTOP	2,822.00
01-16	P2	05M1273698	XEROX CORPORATION	11/02/01	11/02/01	COPIER	13,065.00
01-17	P1	24513000452	ACS DESKTOP SOLUTIONS, INC	01/01/02	01/31/02	COMPUTER MAINT/DO	751,314.47
01-17	P1	24513000453	DO	01/01/02	01/31/02	COMPUTER MAINT/DO	197,248.47
01-17	P1	24513000444	CANON USA	10/01/01	12/31/01	FACSIMILE MAINT/GALLEGLY/DC	64.80
01-17	P1	24513000445	DO	10/01/01	12/31/01	FACSIMILE MAINT/GALLEGLY/DO	64.80
01-17	P1	24513000448	LAMESHORE OFFICE FURNITURE	12/20/01	12/20/01	FURNITURE/HOEKSTRA/DO	1,789.12
01-17	P1	24513000454	SAVIN CORPORATION	12/01/01	12/31/01	COPIER/FAX/MAINT/DO	5,450.57
01-17	P1	24513000455	DO	12/01/01	12/31/01	COPIER/FAX/MAINT/DO	7,475.67
01-18	P1	24513000463	CATHERINE J. KENNETT	12/19/01	12/19/01	PRINTER/POMBO/DC	2,089.98
01-18	P1	24513000458	DOZAR OFFICE FURNISHINGS	12/27/01	12/27/01	FURNITURE/KOEBAL-ALLARD/DO	1,567.00
01-18	P1	24513000462	HON. WILLIAM THOMAS	12/26/01	12/26/01	CAMERA/THOMAS/DO	845.23
01-18	P1	24513000465	LISA LYONS WRIGHT	01/14/02	01/14/02	CAMERA/BARTLETT/DO	711.90
01-18	P1	24513000466	DO	01/14/02	01/14/02	CAMERA/BARTLETT/DO	711.90
01-18	P1	24513000456	NETVERSANT SOLUTIONS	01/01/02	01/31/02	BAGGING EQPT MAINT/DO	200.00
01-18	P1	24513000471	NEW ENGLAND COPY SPECIAL	12/17/01	12/17/01	COPIER/FRANKS/DO	1,450.00
01-18	P1	24513000457	SYSTEMS PLUS, INC.	10/01/01	10/31/01	SCANNER MAINT/DO	410.25
01-22	P2	FR000009344	ARNOLD DESKS, INC	01/22/02	01/22/02	DESKS FOR LHOB ROOMS	66,397.20
01-22	P1	24513000472	CORPORATE MAILING SYSTEMS	10/01/01	10/31/01	FOLDER MAINT/DO	49.58
01-22	P1	24513000476	METAMOR BUSINESS SOLUTIONS	10/01/01	12/31/01	COMPUTER MAINT/DO	6,240.00
01-22	P1	24513000477	DO	10/01/01	12/31/01	COMPUTER MAINT/DO	4,289.81
01-22	P1	24513000469	NATIONAL MAILING SYSTEMS	10/01/01	12/31/01	FOLDER MAINT/DO	5,883.50
01-22	P1	24513000474	RITZ CAMERA CENTERS, INC	11/21/01	11/21/01	CAMERA/MCCOLLUM/DO	1,499.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.						
01-22	P2	FR00000365	01/22/02	TASSLES		1,288.80
01-22	P1	2A513000460	01/01/02	FACSIMILE MAINT/DO		25.00
01-23	S2	02023000001	12/01/01	EQUIPMENT (TRANSFER)		4,845.00
01-23	P1	2A513000475	10/26/01	CAMERA/SEC SYS/FAT/HA		16,500.00
01-23	P1	2A513000473	12/20/01	COPIER/PRINTER/CAJIN/DO		6,430.00
01-23	P1	2A513000470	11/17/01	WORKSTATIONS/AGED/DO-VILA		2,985.00
01-24	P2	OSM2274186	01/02/02	CAMERA		799.00
01-24	P2	OSM2274186	01/02/02	SHIPPING		10.99
01-24	P1	2A513000478	01/01/02	COMPUTER MAINT/DO		178,548.05
01-25	HV	2A501000232	01/22/02	CORR. 1/22/02 DOC# FRC00009344		-66,397.20
01-25	P2	FR000003935	01/25/02	LASER / FAX TABLE		156.77
01-28	P1	2A513000479	01/01/02	COMPUTER MAINT/DO		836.18
01-28	P1	2A513000480	01/01/02	COMPUTER MAINT/DO		975.00
01-28	P1	2A513000481	01/01/02	COMPUTER MAINT/DO		1,105.00
01-28	P1	2A513000481	01/01/02	COMPUTER MAINT/DO		585.00
01-28	P1	2A513000481	01/01/02	COMPUTER MAINT/DO		844.94
01-29	P2	OSM2174105	12/19/01	LAPTOP		3,294.00
01-29	P2	OSM2174105	12/19/01	LAPTOP		3,294.00
01-29	P2	OSM2174105	12/19/01	INSTALLATION		500.00
01-29	P2	OSM2273851	11/30/01	SOFTWARE - IQ2000 - INTRANET Q		15,995.00
01-29	P2	OSM2273851	11/30/01	WEB SERVER		10,258.00
01-29	P2	OSM2273851	11/30/01	INSTALLATION		825.00
01-29	P2	OSM2273853	11/30/01	COMPUTER		1,092.00
01-29	P2	OSM2273853	11/30/01	COMPUTER		1,092.00
01-29	P2	OSM2273853	11/30/01	COMPUTER		1,092.00
01-29	P2	OSM2273853	11/30/01	INSTALLATION		1,595.00
01-29	P2	OSM2273853	11/30/01	SHIPPING		250.00
01-29	P1	2A513000507	12/03/01	CAMERA/LANGEVIN/DO		848.47
01-29	P1	2A513000491	12/14/01	CAMERAS/DEMINT/DO		1,581.66
01-29	P1	2A513000508	01/14/02	CAMERAS/SCHAKOWSKY/DO		2,484.24
01-29	P1	2A513000492	12/13/01	PRINTERS/RVUN/DO		2,130.16
01-29	P1	2A513000509	12/21/01	CAMCORDER/MCCOLLUM/DO		2,679.66
01-30	P1	2A513000497	12/01/01	COPIER MAINT/DO		120.00
01-30	P1	2A513000500	11/01/01	COPIER MAINT/DO		42.50
01-30	P1	2A513000501	12/01/01	COPIER MAINT/DO		42.50
01-30	P1	2A513000490	12/31/01	COPIER/RTAN/DO		525.49
01-30	P1	2A513000498	10/01/01	FOLDER MAINT/DO		222.00
01-30	P1	2A513000496	11/01/01	COPIER MAINT/DO		60.00
01-30	P1	2A513000493	10/01/01	COPIER MAINT/DO		298.00
01-30	P1	2A513000502	01/01/02	COPIER MAINT/DO		75.00
01-30	P1	2A513000506	12/03/01	LAPTOP/PETERSON/DO		2,740.56
01-30	P1	2A513000498	10/01/01	COPIER MAINT/DO		62.50

01-30	P1	24513000499	DO	10/01/01	12/31/01	COPIER MAINT/DO	97.50
01-30	P1	24513000503	WOLCO BUSINESS SYSTEMS	11/01/01	11/30/01	COPIER MAINT/DO	192.00
01-30	P1	24513000503	DO	12/01/01	12/31/01	COPIER MAINT/DO	192.00
01-30	P2	03M274149	XEROX CORPORATION	01/02/02	01/02/02	COPIER	12,925.00
01-31	S2	02031003001		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	-2,444,551.30
01-31	S2	02031003022		10/25/01	11/25/01	EQUIPMENT (TRANSFER)	1.84
01-31	S2	02031003023		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	186.58
01-31	S2	02031003029		10/25/01	11/25/01	EQUIPMENT (TRANSFER)	1.40
01-31	S2	02031003030		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	521.75
01-31	S2	02031003031		10/25/01	11/25/01	EQUIPMENT (TRANSFER)	0.28
01-31	S2	02031003032		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	198.22
01-31	S2	02031003033		10/25/01	11/25/01	EQUIPMENT (TRANSFER)	0.28
01-31	S2	02031003034		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	1,945.14
01-31	S2	02031003035		10/25/01	11/25/01	EQUIPMENT (TRANSFER)	2.24
01-31	S2	02031003036		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	1,259.17
01-31	S2	02031003037		11/13/01	11/13/01	EQUIPMENT (TRANSFER)	125.00
01-31	S2	02031003038		10/25/01	11/25/01	EQUIPMENT (TRANSFER)	0.56
01-31	S2	02031003039		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	402.67
01-31	P1	24513000323	CAMP'S FURNITURE	12/28/01	12/28/01	FURNITURE/SIMMONS/DO	1,568.00
01-31	P1	24513000323	GORDON FLESH COMPANY INC	12/13/01	12/13/01	CHANGE A/C# FROM 3105 TO 3112	1,376.00
01-31	HW	24903000014	DO	12/13/01	12/13/01	CHANGE A/C# FROM 3105 TO 3112	-1,376.00
01-31	HW	24903000014	HON. JO ANN EMERSON	12/10/01	12/10/01	COMPUTER/EMERSON/DO	1,075.74
01-31	P1	24513000518	MATTHEW HOROWITZ	01/02/02	01/02/02	CHANGE A/C# FROM 3112 TO 2620	-495.00
01-31	HW	24903000015	RICOH CORPORATION	10/01/01	10/31/01	COPIER MAINT/DO	120.00
01-31	P1	24513000520	DO	11/01/01	11/30/01	COPIER MAINT/DO	120.00
01-31	P1	24513000521	XEROX OMNIFAX	10/01/01	11/30/01	FAX MAINT/DO	750.35
01-31	P1	24513000516	DO	12/20/01	12/31/01	FAX MAINT/DO	7.35
01-31	P1	24513000517	BUDGET OFFICE FURNITURE	12/07/01	12/07/01	FURNITURE/SIMMONS/DO	2,510.00
02-01	P1	24513000529	KEVIN RAY HOLMGREN	01/09/02	01/09/02	COMPUTER/CRENshaw/DC	3,999.96
02-01	P1	24513000528	ROBERT GOTHEIM	01/07/02	01/07/02	FURNITURE/NADLER/DO	1,254.00
02-01	P1	24513000525	DO	01/10/02	01/10/02	CARPET/NADLER/DO	1,599.88
02-01	P1	24513000527	BACKCARE BASICS	12/30/01	12/30/01	CHAR/DELAHUNT/DO	564.00
02-04	P1	24513000538	CROSS BUSINESS MACHINES	01/24/02	01/24/02	COPIER/BARCH/DO	1,199.00
02-04	P1	24513000536	DIGITAL EQUIPMENT CORP	12/01/01	12/31/01	SOFTWARE MAINT/DC	634.95
02-04	P1	24513000531	JONATHAN VOGEL	12/24/01	12/24/01	PAPER FOLDER/ISRAEL/DC	629.99
02-04	P1	24513000539	MICRO WAREHOUSE	11/16/01	12/17/01	CAMERA/CRENshaw/DC	1,404.95
02-04	P1	24513000537	PACIFIC OFFICE AUTOMATION	10/01/01	10/31/01	COPIER MAINT/DO	60.00
02-04	P1	24513000532	DO	11/01/01	11/30/01	COPIER MAINT/DO	60.00
02-04	P1	24513000533	UTAH CORPORATION	10/01/01	12/31/01	COPIER MAINT/DO	1,915.00
02-04	P1	24513000545	RICOH OFFICE PLUS	01/09/02	01/09/02	PRINTER & COPIER/CANNON/DO	1,945.00
02-04	P2	03M274193	XEROX OMNIFAX	01/03/02	01/03/02	FAX MACHINE	571.00
02-06	P2	FRC00009366	CONSOLIDATED PLASTICS	02/05/02	02/05/02	CARPET MAT SAMPLE	25.85
02-06	P2	FRC00009366	DO	02/05/02	02/05/02	CARPET MAT SAMPLE	47.80
02-06	P2	FRC00009366	DO	02/05/02	02/05/02	CARPET MAT SAMPLE	25.85
02-06	P2	FRC00009366	DO	02/05/02	02/05/02	CARPET MAT SAMPLE	22.30
02-06	P2	FRC00009366	DO	02/05/02	02/05/02	CARPET MAT SAMPLE	23.80
02-06	P2	FRC00009366	DO	02/05/02	02/05/02	CARPET MAT SAMPLE	20.74
02-06	P2	FRC00009366	DO	02/05/02	02/05/02	CARPET MAT SAMPLE	29.85
02-06	C0	92500096	MEMBERS' SERVICES	12/01/01	12/31/01	OFFICE EQUIPMENT USAGE	-192.00







02-13	P1	24513000589	ACS DESKTOP SOLUTIONS, INC.	02/01/02	02/28/02	COMPUTER MAINT/DC	668,426.26
02-13	P1	24513000590	DO	02/01/02	02/28/02	COMPUTER MAINT/DC	79,983.53
02-13	P1	24513000591	DO	02/01/02	02/28/02	COMPUTER MAINT/DC	196,278.02
02-13	P1	24513000592	DO	02/01/02	02/28/02	COMPUTER MAINT/DC	582.80
02-13	P2	OSM2273827	DO	11/29/01	11/29/01	COMPUTER	1,504.00
02-13	P2	OSM2273827	DO	11/29/01	11/29/01	INSTALLATION	250.00
02-13	P1	24513000580	AMERICAN PHOTOCOPY EQUIPMENT	11/01/01	11/30/01	COPIER MAINT/DC	60.00
02-13	P1	24513000579	ANLVN SYSTEMS INC	12/01/01	01/31/02	EQUIPMENT LEASE	720.00
02-13	P1	24513000584	ATLANTIC BUSINESS PRODUCTS	12/01/01	01/31/02	EQUIPMENT MAINT/DC	150.00
02-13	P1	24513000564	CANON USA	10/01/01	12/31/01	EQUIPMENT MAINT/DC	655.61
02-13	P1	24513000565	DO	10/01/01	12/31/01	EQUIPMENT MAINT/DC	3,830.65
02-13	P1	24513000566	DO	10/01/01	12/31/01	EQUIPMENT MAINT/DC	418.50
02-13	P1	24513000569	DO	10/01/01	12/31/01	EQUIPMENT MAINT/DC	141.84
02-13	P1	24513000574	DO	10/01/01	12/31/01	EQUIPMENT MAINT/DC	17,647.03
02-13	P1	24513000587	COMPUTER TREE OF WINSTON-SALEM	01/25/02	01/25/02	MONITOR/BALANCE/DO	970.00
02-13	P1	24513000578	COPYRITE INC	01/01/02	02/28/02	COPIER MAINT/DC	299.80
02-13	P1	24513000573	CORPORATE MAILING SYSTEMS	11/01/01	11/30/01	FOLDING MACHINE MAINT/DO	49.58
02-13	P1	24513000585	DISTINCTIVE WINDOW DESIGNS	01/31/02	01/31/02	DRAPIERES/J1 LANGEWINDO	655.00
02-13	P1	24513000570	E G P INCORPORATED	10/01/01	10/31/01	COPIER MAINT/DC	82.00
02-13	P1	24513000581	G.E. RICHARDS, INC.	10/01/01	12/31/01	COPIER MAINT/DC	60.00
02-13	P1	24513000571	IKON OFFICE SOLUTIONS	10/01/01	12/31/01	COPIER MAINT/DC	157.51
02-13	P1	24513000572	DO	10/01/01	12/31/01	COPIER MAINT/DC	375.00
02-13	P1	24513000567	INNOVATIVE MAILING & SHIPPING	10/01/01	12/31/01	INSERTER MAINT/DC	261.25
02-13	P1	24513000567	MARVAC ELECTRONICS	01/29/02	01/29/02	SOUND SYS/SOIS/DO	2,544.99
02-13	P1	24513000593	NATIONAL BUSINESS FURNITURE	01/31/02	01/31/02	DESK/LOWEY/DO	1,034.00
02-13	P1	24513000586	PACIFIC BUSINESS MACH INC	01/16/02	01/16/02	2 TYPEWRITERS/MIN/DO	1,158.00
02-13	P1	24513000577	RICOH CORPORATION	10/01/01	10/31/01	COPIER MAINT/DC	36.00
02-13	P1	24513000563	SALLISBURY BUSINESS MAC	11/01/01	11/30/01	COPIER MAINT/DC	60.00
02-13	P2	OSM2174450	XEROX CORPORATION	01/19/02	01/19/02	COPIER	9,865.00
02-13	P1	24513000583	ZEROD AND COMPANY	10/01/01	12/31/01	COPIER MAINT/DC	137.49
02-14	HR	131102	HON. CAROLYN CHEEKS KIPATRICK	12/12/01	12/12/01	RETD CHK, INCORRECT PATEE	-2,535.96
02-14	P1	24513000598	LANER WORLDWIDE, INC.	12/01/01	12/31/01	COPIER MAINT/DC	5,398.41
02-14	P1	24513000599	DO	12/01/01	12/31/01	FAX MAINT/DC	3,695.35
02-14	P1	24513000600	DO	12/01/01	12/31/01	FAX MAINT/DC	78.00
02-14	P1	24513000601	DO	12/01/01	12/31/01	COPIER MAINT/DC	50.00
02-14	P1	24513000602	DO	12/01/01	12/31/01	COPIER MAINT/DC	14.00
02-14	P1	24513000603	DO	12/01/01	12/31/01	COPIER MAINT/DC	4,464.90
02-14	P1	24513000604	DO	12/01/01	12/31/01	FAX MAINT/DC	3,457.56
02-14	P1	24513000605	DO	12/01/01	12/31/01	FAX MAINT/DC	58.50
02-14	P1	24513000606	DO	01/01/02	01/31/02	COPIER MAINT/DC	5,095.95
02-14	P1	24513000608	DO	01/01/02	01/31/02	FAX MAINT/DC	78.00
02-14	P1	24513000609	DO	01/01/02	01/31/02	COPIER MAINT/DC	50.00
02-14	P1	24513000610	DO	01/01/02	01/31/02	COPIER MAINT/DC	14.00
02-14	P1	24513000611	DO	01/01/02	01/31/02	COPIER MAINT/DC	4,344.86
02-14	P1	24513000612	DO	01/01/02	01/31/02	FAX MAINT/DC	3,457.38
02-14	P1	24513000613	DO	01/01/02	01/31/02	FAX MAINT/DC	58.50
02-19	P2	OSM2273829	ACS DESKTOP SOLUTIONS, INC.	11/29/01	11/29/01	COMPUTER	1,765.00
02-19	P2	OSM2273829	DO	11/29/01	11/29/01	COMPUTER	1,765.00
02-19	P2	OSM2273829	DO	11/29/01	11/29/01	COMPUTER	1,765.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.						
02-19	P2	OSM2273829	11/29/01	COMPUTER	1,765.00	1,765.00
02-19	P2	OSM2273829	11/29/01	COMPUTER	1,765.00	1,765.00
02-19	P2	OSM2273829	11/29/01	COMPUTER	1,765.00	1,765.00
02-19	P2	OSM2273829	11/29/01	COMPUTER	1,765.00	1,765.00
02-19	P2	OSM2273829	11/29/01	COMPUTER	1,765.00	1,765.00
02-19	P2	OSM2273829	11/29/01	COMPUTER	1,765.00	1,765.00
02-19	P2	OSM2273829	11/29/01	FILE SERVER	9,732.00	9,732.00
02-19	P2	OSM2273829	11/29/01	SOFTWARE - I02001R - INTRANET	19,695.00	19,695.00
02-19	P2	OSM2273829	11/29/01	PRINTER	1,813.00	1,813.00
02-19	P2	OSM2273829	11/29/01	INSTALLATION	32,000.00	32,000.00
02-19	P2	OSM2273829	12/28/01	CONFERENCE SYSTEM/FATTAH/DO	28,262.15	28,262.15
02-19	P1	24513000616	10/01/01	COPIER MAINT/DO	26,432.61	26,432.61
02-19	P1	24513000617	01/01/02	PROJECTOR LEASE	225.71	225.71
02-19	P1	24513000618	12/01/01	PROJECTOR LEASE	225.71	225.71
02-19	P1	24513000619	11/01/01	PROJECTOR LEASE	225.71	225.71
02-19	P1	24513000620	01/10/02	COPIER	15,040.00	15,040.00
02-19	P2	OSM2274348	12/31/01	FAX MAINT/DC	2,695.50	2,695.50
02-19	P1	24513000615	01/18/02	FURNITURE/PLATTS/DO	4,394.99	4,394.99
02-20	P1	24513000621	10/01/01	FAX MAINT/DC	30,043.67	30,043.67
02-20	P2	OSM2173865	12/21/01	COMPUTER	868.00	868.00
02-20	P2	OSM2173865	12/21/01	COMPUTER	868.00	868.00
02-20	P2	OSM2173865	12/21/01	COMPUTER	986.00	986.00
02-20	P2	OSM2173865	12/21/01	LAPTOP	2,239.00	2,239.00
02-20	P2	OSM2173865	12/21/01	LAPTOP	2,239.00	2,239.00
02-20	P2	OSM2174014	12/21/01	PRINTER	569.00	569.00
02-20	P1	24513000614	01/25/02	COPIER/GORDON/DO	3,500.00	3,500.00
02-20	P1	24513000623	12/21/01	FURNITURE/LEWIS/DO	2,869.00	2,869.00
02-20	P1	24513000627	12/28/01	FURNITURE/SOUDER/DO	11,967.84	11,967.84
02-20	P1	24513000634	12/12/01	PRINTER/FLETCHER/DC	879.00	879.00
02-20	P1	24513000649	10/01/01	COPIER MAINT/DC	126.00	126.00
02-21	P1	24513000634	01/01/02	COPIER MAINT/DO	130.00	130.00
02-21	P1	24513000635	01/01/02	FAX MAINT/DO	21.21	21.21
02-21	P1	24513000631	01/01/02	COPIER MAINT/DO	42.50	42.50
02-21	P1	24513000666	12/18/01	FURNITURE/CAMP/DO	800.40	800.40
02-21	P1	24513000625	10/30/01	CAMERA/LOFGREN/DO	646.92	646.92
02-21	P1	24513000638	01/08/02	FURNITURE/LANGEVIN/DO	2,199.98	2,199.98
02-21	P2	FR000093664	02/20/02	CARPET MAT	18.40	18.40
02-21	P1	24513000644	10/01/01	COPIER MAINT/DO	79.00	79.00
02-21	P1	24513000644	11/01/01	COPIER MAINT/DO	79.00	79.00
02-21	P1	24513000633	01/01/02	COPIER MAINT/DO	60.00	60.00
02-21	P1	24513000628	12/31/01	FACSIMILE/CAMP/DO	560.00	560.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.						
02-28	S2	02059003027	02/01/02	EQUIPMENT (TRANSFER)	186.58	
02-28	S2	02059003032	11/26/01	EQUIPMENT (TRANSFER)	1.55	
02-28	S2	02059003033	02/01/02	EQUIPMENT (TRANSFER)	521.75	
02-28	S2	02059003034	11/26/01	EQUIPMENT (TRANSFER)	0.31	
02-28	S2	02059003035	02/01/02	EQUIPMENT (TRANSFER)	198.22	
02-28	S2	02059003036	11/26/01	EQUIPMENT (TRANSFER)	0.31	
02-28	S2	02059003037	02/01/02	EQUIPMENT (TRANSFER)	1,945.14	
02-28	S2	02059003038	11/26/01	EQUIPMENT (TRANSFER)	2.48	
02-28	S2	02059003039	02/01/02	EQUIPMENT (TRANSFER)	1,259.17	
02-28	S2	02059003040	11/26/01	EQUIPMENT (TRANSFER)	0.62	
02-28	S2	02059003041	02/01/02	EQUIPMENT (TRANSFER)	402.67	
02-28	S2	02059003042	02/01/02	OFFICE EQUIPMENT (TRANSFER)	-348.30	
02-28	P2	FR000009394	01/01/02	OFFICE EQUIPMENT USAGE CHARGE	1,024.14	
02-28	P2	FR000009394	02/22/02	TREMENT BRIDGES	175.00	
02-28	P2	FR000009394	02/22/02	INSTALLATION	1,215.00	
03-01	P2	FR000009378	02/26/02	CARPET INSTALL 1605	1,215.00	
03-01	P2	FR000009379	02/26/02	CARPET INSTALL 1640	1,215.00	
03-01	P2	FR000009437	02/28/02	FABRIC	5,160.00	
03-04	C0	192500140	01/01/02	OFFICE EQUIPMENT USAGE FEE	-217.00	
03-04	P1	24513000704	01/30/02	COMPUTER/S TUBBS JONES/DOO	12,589.20	
03-04	P1	24513000705	01/30/02	COMPUTER/S TUBBS JONES/DOO	8,811.07	
03-05	P1	24513000706	01/28/02	COMPUTER/S TUBBS JONES/DOO	66,966.42	
03-05	P2	FR000009484	10/01/01	COPPER MAINT/DOO	2,482.20	
03-05	P2	FR000009484	03/04/02	CARPET MATS	906.50	
03-05	P1	24513000709	03/04/02	CARPET MAT	600.00	
03-05	P1	24513000707	01/01/02	COMPUTER MAINT/DOO	7,109.37	
03-05	P1	24513000708	02/01/02	COPPER/FAK MAINT/DOO	5,276.46	
03-06	P1	24513000719	02/01/02	COPPER/FAK MAINT/DOO	909.97	
03-06	P1	24513000718	01/16/02	CAMERA/KINGSTON/DOO	869.00	
03-06	P1	24513000723	02/01/02	CAMERA/BONILLA/DOO	2,109.98	
03-07	P2	03M2274478	01/19/02	COMPUTER/HMCHEY/DOO	8,732.00	
03-07	P2	03M2274478	01/19/02	WEB SERVER	1,575.00	
03-07	P1	24513000726	01/19/02	INSTALLATION	68.25	
03-07	P1	24513000727	10/01/01	COPPER MAINT/DOO	1,534.00	
03-07	P1	24513000717	12/18/01	PRINTER/WELDON/DOO	142.32	
03-07	P1	24513000743	10/01/01	COPPER MAINT/DOO	60.00	
03-07	P1	24513000744	01/01/02	COPPER MAINT/DOO	328.00	
03-07	P1	24513000741	11/01/01	COPPER MAINT/DOO	67.58	
03-07	P1	24513000734	01/01/02	COPPER MAINT/DOO	202.74	
03-07	P1	24513000737	10/01/01	COPPER MAINT/DOO	44.52	
03-07	P1	24513000740	02/01/02	COPPER MAINT/DOO	695.00	
03-07	P1	24513000714	12/21/01	CARPET/BOOZMAN/DOO	367.50	
03-07	P1	24513000710	11/01/01	MICROGRAPHICS MAIN/DOO	1,697.81	
03-07	P1	24513000715	02/01/02	PRINTER/BOOZMAN/DOO	1,911.00	
03-07	P1	24513000713	12/14/01	CAMERA/S/PALMS/WELDON/DOO		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES—Con.						
03-12	P1 24513000806	HON GARY L ACKERMAN	01/29/02	CAMERA/ACKERMAN/DO	692.95	692.95
03-12	P1 24513000807	DO	01/29/02	CAMERA/ACKERMAN/DO	692.95	692.95
03-12	P2 FRC00009401	KRAVEIT FABRICS, INC	03/11/02	FABRIC	652.50	652.50
03-13	P1 24513000784	ACS DESKTOP SOLUTIONS, INC.	03/01/02	COMPUTER MAINT/DO	196,102.00	196,102.00
03-13	P1 24513000785	DO	03/01/02	COMPUTER MAINT/DO	746,678.99	746,678.99
03-13	P1 24513000786	DO	02/01/02	COMPUTER MAINT/DO	2,444.00	2,444.00
03-13	P1 24513000788	ADVANCE BUSINESS SYSTEMS	02/01/02	COMPUTER MAINT/DO	130.00	130.00
03-13	P1 24513000788	ALLIED OFFICE SOLUTIONS	11/01/01	COPER MAINT/DO	44.00	44.00
03-13	P1 24513000785	ANLYN SYSTEMS INC	01/01/02	COPER MAINT/DO	150.00	150.00
03-13	P1 24513000790	BAGWELL OFFICE SYSTEMS, INC.	02/01/02	COPER MAINT/DO	42.50	42.50
03-13	P2 FRC00009440	BENTLEY MILLS INC	03/12/02	CARPET 2124	385.56	385.56
03-13	P2 FRC00009555	DO	03/12/02	CARPET OVERAGE	419.00	419.00
03-13	P1 24513000767	CORPORATE MAILING SYSTEMS	12/01/01	FOLDER MAINT/DO	49.58	49.58
03-13	P1 24513000803	DAWKA	12/01/01	COPER MAINT/DO	79.00	79.00
03-13	P1 24513000796	EASTMAN KODAK COMPANY	10/01/01	COPER MAINT/DO	367.50	367.50
03-13	P1 24513000778	G.E. RICHARDS, INC	02/01/02	COPER MAINT/DO	60.00	60.00
03-13	P1 24513000769	GORDON FLESCH COMPANY INC	01/01/02	COPER MAINT/DO	158.80	158.80
03-13	P1 24513000769	DO	02/01/02	COPER MAINT/DO	158.80	158.80
03-13	P1 24513000794	DO	10/01/01	COPER MAINT/DO	270.00	270.00
03-13	P1 24513000787	HILLIARD NETWORK COMMUNICATION	02/01/02	COMPUTER MAINT/DO	600.00	600.00
03-13	P1 24513000804	HON. SHERWOOD BOEHLER	10/29/01	CAMERA/BOEHLER/DO	845.95	845.95
03-13	P1 24513000766	IKON OFFICE SOLUTIONS	01/01/02	COPER MAINT/DO	40.00	40.00
03-13	P1 24513000779	DO	03/01/02	COPER MAINT/DO	44.52	44.52
03-13	P1 24513000782	DO	12/01/01	COPER MAINT/DO	20.00	20.00
03-13	P1 24513000792	DO	10/01/01	COPER MAINT/DO	360.00	360.00
03-13	P1 24513000793	MERIDIAN IMAGING SOLUTIONS	10/01/01	FAX MAINT/DO	60.00	60.00
03-13	P1 24513000795	DO	10/01/01	FAX MAINT/DO	593.76	593.76
03-13	P1 24513000797	DO	10/01/01	FAX MAINT/DO	60.00	60.00
03-13	P1 24513000798	DO	10/01/01	FAX MAINT/DO	60.00	60.00
03-13	P1 24513000799	DO	10/01/01	FAX MAINT/DO	60.00	60.00
03-13	P1 24513000800	OFFICE DYNAMICS INC	10/01/01	KEYBOARD MAINT/KEY/DO	42.50	42.50
03-13	P1 24513000780	PANASONIC OFFICE PRODUCTS	02/01/02	COPER MAINT/DO	60.00	60.00
03-13	P1 24513000802	PEAK TECHNOLOGIES, INC.	01/01/02	PRINTER MAINT/DO	2,026.50	2,026.50
03-13	P1 24513000783	RONALD HALL	02/13/02	CABINETS/FATH/DO	8,200.00	8,200.00
03-13	P1 24513000781	TRI-COUNTY BUSINESS MACHINES	03/01/02	COPER MAINT/DO	36.00	36.00
03-15	P2 FRC00009411	BENTLEY MILLS INC	03/15/02	CARPET	5,450.76	5,450.76
03-15	P1 24513000813	BEST BUY CO. INC	01/15/02	LAPTOP COMPUTER/STOCK/DO	1,699.98	1,699.98
03-15	P2 FRC00009403	FABRICA INTERNATIONAL	03/13/02	FABRICA CARPET	20,695.50	20,695.50
03-15	P1 24513000819	GMD TECHNOLOGIES	01/10/02	SOFTWARE/COX/DO	799.56	799.56
03-15	P1 24513000819	DO	01/18/02	COMPUTERS/COX/DO	2,699.08	2,699.08
03-15	P2 FRC00009477	MARVIN J PERRY	03/15/02	AUDIENCE CHAIRS	45,000.00	45,000.00
03-18	P1 24513000826	GEORGE DAVID COMPANY	12/01/01	COPER MAINT/DO	81.25	81.25
03-18	P1 24513000826	DO	01/01/02	COPER MAINT/DO	81.25	81.25









03-25	P1	2A513000857	MICRO WAREHOUSE	12/12/01	12/12/01	CAMERA/AIN/DO	695.00
03-25	P1	2A513000858	DO	11/13/01	11/13/01	MONITOR/AIN/DO	1,015.00
03-25	P1	2A513000860	DO	11/01/01	11/01/01	COPIER MAINT/DC	1,285.00
03-25	P1	2A513000873	PINEY BOWES	10/01/01	12/31/01	METER RENTAL	192.00
03-25	P1	2A513000854	SYSTEL OFFICE AUTOMATION	03/01/02	03/31/02	FACSIMILE MAIN/DO	25.00
03-26	P2	OSM2274513	ACS DESKTOP SOLUTIONS, INC.	01/25/02	01/25/02	COMPUTER	1,591.00
03-26	P2	OSM2274513	DO	01/25/02	01/25/02	INSTALLATION	375.00
03-26	P2	OSM2274513	DO	01/25/02	01/25/02	SHIPPING	50.00
03-27	P1	2A513000876	AUDIO ACOUSTICS INC	01/31/02	01/31/02	AUDIO SYS/ENG/DO	245.50
03-27	P1	2A513000876	CAPITOL POLICE, U.S.	02/01/02	02/28/02	02/20/02 OFFICE EQUIP USAGE FEE	-349.30
03-27	P1	2A513000881	OFFICEMAX	03/04/02	03/04/02	PRO. SCREENR. GEPHARDT/DO	799.99
03-27	P1	2A513000880	PYEROTECHNICS DEVELOPMENT, INC	02/13/02	02/13/02	LAPTOP/M.HONDA/DO	1,893.00
03-27	P1	2A513000882	SEARS INDUSTRIAL TOOLS	01/31/02	01/31/02	CAMERA/INTER. RELATIONS/DO	874.97
03-28	P2	OSM2274333	INTERAMERICA	01/10/02	01/10/02	COMPUTER	1,125.00
03-28	P2	OSM2274333	DO	01/10/02	01/10/02	COMPUTER	1,825.00
03-28	P2	OSM2274333	DO	01/10/02	01/10/02	COMPUTER	600.00
03-31	SZ	02090003001		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	-1,821.97
03-31	SZ	02090003020		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	186.58
03-31	SZ	02090003025		02/26/02	02/28/02	EQUIPMENT (TRANSFER)	-3.12
03-31	SZ	02090003026		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	490.50
03-31	SZ	02090003027		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	198.22
03-31	SZ	02090003028		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	1,945.14
03-31	SZ	02090003029		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	1,259.17
03-31	SZ	02090003030		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	402.67
						EQUIPMENT TOTALS:	-1,380.80
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	592,751.88
						OFFICE TOTALS:	592,751.88

## FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES

## SALARIES, OFFICERS &amp; EMPLOYEES

## TRANSPORTATION OF THINGS

01-02	P2	FRC00009252	DURALEE FABRICS	10/02/01	10/02/01	FREIGHT	9.09
02-04	P2	FRC00009206	ROBERT ALLEN FABRIC	02/01/02	02/01/02	FREIGHT	21.65
02-04	P2	FRC0009131	DO	02/01/02	02/01/02	FREIGHT	16.71
02-06	P2	FRC00009122	DO	02/05/02	02/05/02	FREIGHT	13.33
02-06	P2	FRC00009146	STROHEIM & ROMANN	02/05/02	02/05/02	FREIGHT	9.13
02-06	P2	FRC00009215	DO	02/05/02	02/05/02	FREIGHT	7.26
02-11	P2	FRC00009251	F. SCHUMACHER	02/08/02	02/08/02	FREIGHT	10.05
02-19	P2	FRC00009130	WESTGATE FABRICS	02/19/02	02/19/02	FREIGHT	11.21
02-20	P2	FRC00008205	RICHARD T. BYRNES	02/20/02	02/20/02	FREIGHT	30.00
02-23	P2	FRC00009181	KENT DESIGN	02/22/02	02/22/02	BRASS GRILL	30.00
03-22	P2	FRC00009166	STROHEIM & ROMANN	03/21/02	03/21/02	FREIGHT	11.21
03-22	P2	FRC00009209	DO	03/21/02	03/21/02	FREIGHT	11.45
03-22	P2	FRC00009254	WESTGATE FABRICS	03/21/02	03/21/02	FREIGHT	10.00
						TRANSPORTATION OF THINGS TOTALS:	191.09
01-10	P1	2A513000405	RENT, COMMUNICATION, UTILITIES	09/19/01	09/30/01	TEMPORARY SPACE RENTAL	24.00
03-13	P1	2A513000772	A-1 FREEMAN N. AMERICA IN UNITED PARCEL SERVICE	09/01/01	09/07/01	SHIPPING TO D.O.	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	42.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
PRINTING AND REPRODUCTION						
01-18	P2	FRC0002072	01/18/02	WASH POST AD	866.20	
01-18	P2	FRC0002073	01/18/02	WASH POST AD	851.20	
		DO			1,717.40	
OTHER SERVICES						
01-09	P1	2A513000396	09/28/01	T&M SERVICE/DO	210.00	
01-16	P2	OSM11681AA	11/30/00	TEMPORARY EMPLOYEES	1,965.60	
01-31	P1	2A513000324	01/02/01	T&M SERVICE/DC/DO	1,106.00	
02-04	P1	2A513000342	08/28/01	T&M SERVICE/DC	1,810.00	
02-04	P1	2A513000343	09/06/01	T&M SERVICE/DC	375.00	
02-08	P2	OPR0101595	08/21/01	FACSIMILE SERVICE/DC	131.20	
02-26	P1	2A513000674	02/08/02	TRAINING	591.00	
02-26	P1	2A513000676	09/12/01	T&M SERVICE/DO	220.00	
03-08	P2	OPR0101661	03/22/01	PRINTER SERVICE/DC	125.00	
03-08	P2	OPR0101724	09/27/01	PROJECT MANAGEMENT TRAINING	55,017.70	
03-15	P1	2A513000815	09/29/01	TRAINING	13,419.00	
		ACS DESKTOP SOLUTIONS, INC.	09/28/01	T&M SERVICE/DC/DO	6,600.00	
				OTHER SERVICES TOTALS:	81,570.50	
SUPPLIES AND MATERIALS						
01-02	P2	FRC00009252	10/02/01	DURALEE FABRIC	388.40	
01-02	P2	FRC00009202	12/28/01	CUSTOM MIX	199.88	
01-02	P2	FRC00009202	12/28/01	FREIGHT	11.49	
01-02	P2	FRC0003658A	01/02/02	MANUAL	54.00	
01-02	P1	2A506000004	09/13/01	SPRING WATER	6.50	
01-02	P1	2A506000004	09/30/01	SPRING WATER	14.65	
01-06	P2	FRC00003666	01/04/02	WINDSHIRTS	2,303.50	
01-06	P2	FRC00003666	01/04/02	WINDSHIRTS	1,010.74	
01-06	P2	FRC00003666	01/04/02	WINDSHIRTS	700.00	
01-06	P2	FRC00003666	01/04/02	WINDSHIRTS	240.00	
01-06	P2	FRC00003666	01/04/02	WINDSHIRTS	90.00	
01-08	P2	OSSPA44166	09/25/01	INSTAPAK FOAM PACKAGING	1,903.40	
01-08	P2	OSSPA44166	10/15/01	INSTAPAK FOAM PACKAGING	1,596.04	
01-08	P2	OSSPA44166	09/25/01	BOXES	846.92	
01-11	P2	OSM12967	09/27/01	SUPPLIES	460.20	
02-06	P2	FRC00009146	02/05/02	FABRIC	376.00	
02-06	P2	FRC00009215	02/05/02	FABRIC	141.00	
02-08	P2	FRC0009138A	02/08/02	HINGES	26.80	
02-11	P2	FRC00009251	02/08/02	FABRIC	1,080.00	
02-20	P2	FRC00009236	02/20/02	CHAR MAT	94.50	
02-20	P2	FRC00008205	02/20/02	V-NAILS	168.00	
02-23	P2	FRC00009181	02/22/02	BRASS GRILL	566.40	
02-23	P2	FRC00009181	02/22/02	BRASS GRILL	508.80	
03-07	P2	FRC00001814	03/05/02	CANNON PULLS	2,835.00	

03-11	P2	OSM12995	CIRCUIT CITY STORES INC.	09/29/01	09/29/01	TELEVISION	464.00
03-11	P2	OSM12995	DO	09/29/01	09/29/01	TELEVISION	90.00
03-11	P2	OSM12995	DO	09/29/01	09/29/01	TELEVISION	600.00
03-12	P2	FRC0008726A	PARK WYLE	03/11/02	03/11/02	SNAP IN SLIDES	24.99
03-22	P2	FRC00009254	WESTGATE FABRICS	03/21/02	03/21/02	FABRIC	100.00
						SUPPLIES AND MATERIALS TOTALS:	16,900.71
01-02	P2	FRC00008984	JW DRAPERIES	07/10/01	07/10/01	DRAPE FABRIC	7,029.00
01-03	P2	OSM1273470	CANON USA	09/25/01	09/25/01	COPIER	14,792.00
01-07	P2	OSM1273209	DO	07/03/01	07/03/01	PHOTOCOPIER	8,054.50
01-08	P2	FRC00009133	BENTLEY MILLS INC.	01/07/02	01/07/02	CARPET	2,722.26
01-08	P2	FRC00009133	DO	01/07/02	01/07/02	DYE CHARGE	350.00
01-08	P2	FRC00009163	DO	01/07/02	01/07/02	CARPET	2,350.05
01-08	P2	FRC00009163	DO	01/07/02	01/07/02	DYE CHARGE	350.00
01-10	P1	24513000413	GORDON FLESH COMPANY INC	07/01/01	09/30/01	FAX MAINT/DO	197.73
01-10	P1	24513000414	HPS OFFICE SYSTEMS	01/09/01	03/31/01	COPIER MAINT/DO	121.94
01-10	P1	24513000415	DO	04/01/01	06/30/01	COPIER MAINT/DO	135.00
01-10	P1	24513000416	DO	07/01/01	09/30/01	COPIER MAINT/DO	135.00
01-10	P1	24513000417	IKON OFFICE SOLUTIONS	08/01/01	08/31/01	COPIER MAINT/DO	192.00
01-10	P1	24513000418	DO	09/01/01	09/30/01	COPIER MAINT/DO	192.00
01-11	P2	FRC00003554	ACCUCOM SYSTEMS	01/09/02	01/09/02	DEFUSER	530.00
01-11	P2	OSM1173491	FRIES, BEALL & SHARP	09/27/01	09/27/01	BORING MACHINE	1,825.00
01-11	P2	FRC0009239A	KRUEGER INTERNATIONAL	01/09/02	01/09/02	FOLDING TABLES	5,909.00
01-11	P2	FRC0009239A	DO	01/09/02	01/09/02	ROUND TABLES	3,054.40
01-14	P1	24513000435	RICOH CORPORATION	10/01/00	12/31/00	COPIER MAINT/DO	267.00
01-14	P1	24513000436	DO	01/01/01	03/31/01	COPIER MAINT/DO	267.00
01-14	P1	24513000437	DO	04/01/01	06/30/01	COPIER MAINT/DO	267.00
01-15	P1	24513000341	ACS DESKTOP SOLUTIONS, INC.	09/01/01	09/30/01	COMPUTER MAINT/DC	4,937.22
01-15	P2	OSM1173490	RICHARD T. BYRNES	09/27/01	09/27/01	FURNITURE EQUIPMENT	4,850.00
01-16	P2	OSM1173577	ACS DESKTOP SOLUTIONS, INC.	09/29/01	09/29/01	MONITOR	772.00
01-16	P2	OSM1173577	DO	09/29/01	09/29/01	MONITOR	772.00
01-16	P2	OSM1173577	DO	09/29/01	09/29/01	MONITOR	772.00
01-16	P2	OSM1173577	DO	09/29/01	09/29/01	MONITOR	772.00
01-16	HR	ACH48645	HPS OFFICE SYSTEMS	01/09/01	03/31/01	ACH PAYMENT RETURN	-121.94
01-16	HR	ACH48645	DO	04/01/01	06/30/01	ACH PAYMENT RETURN	-135.00
01-16	HR	ACH48645	DO	07/01/01	09/30/01	ACH PAYMENT RETURN	-135.00
01-17	P1	24513000446	CANON USA	01/01/01	09/30/01	FACSIMILE MAINT/GALLEGLYDC	194.40
01-17	P1	24513000447	DO	01/01/01	09/30/01	FACSIMILE MAINT/GALLEGLYDC	194.40
01-17	P2	FRC00009211	HOLLAND & COMPANY	01/16/02	01/16/02	CONFERENCE TABLE 2157	11,275.00
01-22	P1	24513000459	COPLIARS CONNECTION	07/01/01	09/30/01	COPIER MAINT/DO	142.32
01-22	P1	24513000461	CORPORATE MAILING SYSTEMS	05/01/01	05/31/01	FOLDER MAINT/DO	49.58
01-22	P1	24513000467	METAMOR BUSINESS SOLUTIONS	09/01/01	09/30/01	COMPUTER MAINT/DC	1,105.00
01-22	P1	24513000467	DO	09/01/01	09/30/01	COMPUTER MAINT/DC	975.00
01-22	P1	24513000468	DO	09/01/01	09/30/01	COMPUTER MAINT/DO	585.00
01-22	P1	24513000468	DO	09/01/01	09/30/01	COMPUTER MAINT/DO	844.94
01-23	P2	OSM1173565	INTELLIGENT DECISIONS	09/29/01	09/29/01	INFOCUS PROJECTORS	5,174.23
01-23	P2	OSM1173565	DO	09/29/01	09/29/01	INFOCUS PROJECTORS	5,174.23
01-23	P2	OSM1173565	DO	09/29/01	09/29/01	INFOCUS PROJECTORS	5,174.23

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
01-24	P1	2A513RW0414	01/09/01	COPIER MAINT/DO	121.94	121.94
01-24	P1	2A513RW0415	04/01/01	COPIER MAINT/DO	135.00	135.00
01-24	P1	2A513RW0416	07/01/01	COPIER MAINT/DO	135.00	135.00
01-24	P1	2A513RW2004	01/25/01	FURNITURE/SCOTT/DO	2,977.00	2,977.00
01-25	P2	FR000009187	01/25/02	CARPET FOR MEZZANINE	3,380.28	3,380.28
01-30	P1	2A513000494	08/01/01	COPIER MAINT/DO	45.50	45.50
01-30	P1	2A513000485	01/01/01	FOLDER MAINT/DC	187.00	187.00
01-30	P1	2A513000486	06/03/01	FOLDER MAINT/DC	85.10	85.10
01-30	P1	2A513000487	04/12/01	FOLDER MAINT/DC	194.87	194.87
01-30	P1	2A513000488	04/01/01	FOLDER MAINT/DO	222.00	222.00
01-30	P1	2A513000495	06/01/01	COPIER MAINT/DO	84.84	84.84
01-30	P1	2A513000495	09/01/01	COPIER MAINT/DO	28.28	28.28
01-30	P1	2A513000504	09/01/01	COPIER MAINT/DO	4.00	4.00
01-30	P1	2A513000505	07/24/01	FACSMILE/FALOMAN/CA/DO	2,500.00	2,500.00
01-31	S2	02031003097	07/24/01	EQUIPMENT (TRANSFER)	-12,056.36	-12,056.36
01-31	P1	2A513000519	10/01/00	COPIER MAINT/DC	1,202.00	1,202.00
01-31	P1	2A513000514	07/01/01	FAX MAINT/DO	757.71	757.71
01-31	P1	2A513000515	04/01/01	FAX MAINT/DO	58.32	58.32
02-04	P1	2A513000534	08/01/01	COPIER MAINT/DO	60.00	60.00
02-04	P1	2A513000535	09/01/01	COPIER MAINT/DO	60.00	60.00
02-04	P2	FR000009273	02/01/02	WILWOOD LAMP	160.69	160.69
02-04	P2	FR000009206	02/01/02	FABRIC	1,185.75	1,185.75
02-04	P2	FR00009131	02/01/02	FABRIC	2,750.00	2,750.00
02-06	P2	FR000009122	02/05/02	FABRIC	998.75	998.75
02-07	P2	OSM12952	09/21/01	SOFTWARE	1,295.00	1,295.00
02-07	P2	OSM12952	09/21/01	SOFTWARE	807.00	807.00
02-11	P2	OSM1273358	08/13/01	COPIER	6,086.00	6,086.00
02-11	P2	OSM1273358	08/13/01	INSTALLATION	152.00	152.00
02-12	P2	OSM1273076	05/25/01	PHOTOCOPIER	12,000.00	12,000.00
02-12	P2	OSM1273079	05/25/01	PHOTOCOPIER	2,460.00	2,460.00
02-12	P2	OSM1273080	05/25/01	PHOTOCOPIER	2,460.00	2,460.00
02-13	P2	OSM1173488	09/27/01	ORGANIZER	25,995.20	25,995.20
02-13	P1	2A513000598	07/01/01	MO COPIER MAINT/DO	198.00	198.00
02-13	P1	2A513000599	01/01/01	MO FAX MAINT/DC	221.25	221.25
02-13	P1	2A513000562	05/01/01	MO COPIER MAINT/DO	270.00	270.00
02-13	P1	2A513000560	05/01/01	MO FAX MAINT/DC	101.27	101.27
02-13	P1	2A513000561	07/01/01	MO FAX MAINT/DC	2,495.60	2,495.60
02-15	P2	OSM1273474	09/12/01	COPIER	8,670.00	8,670.00
02-19	P2	FR000009087	02/19/02	MOD FURN INSTALL	3,720.00	3,720.00
02-19	P2	OSM1272738	02/21/01	FAX	2,073.00	2,073.00
02-19	P2	OSM1272738	02/21/01	INSTALL	150.00	150.00
02-19	P2	FR000009130	02/19/02	FABRIC	150.00	150.00
02-20	P2	OSM1173468	09/21/01	BLACKBERRY	419,996.00	419,996.00



02-20	P2	FR000009188	KIMBALL INT'L MARKETING	02/20/02	02/20/02	ROUND TOP TABLE	838.30
02-20	P2	FR000009188	DO	02/20/02	02/20/02	TABLE BASE	517.92
02-21	P1	24513006579	CABOT OFFICE MACHINES	09/04/01	09/04/01	FACSIMILE/BERRY/DO	1,900.00
02-21	P1	24513006648	PITNEY BOWES	11/01/00	11/30/00	COPIER MAINT/DC	126.00
02-21	P1	24513006650	DO	09/01/01	09/30/01	COPIER MAINT/DC	126.00
02-21	P1	24513006651	DO	07/01/01	09/30/01	COPIER MAINT/DO	150.00
02-21	P1	24513006653	DO	04/01/01	09/30/01	INSERTER MAINT/DC	1,347.02
02-21	P1	24513006654	DO	10/01/00	09/30/01	MAILING MAINT/DO	483.96
02-21	P1	24513006654	DO	04/01/01	09/30/01	MAILING MAINT/DO	73.96
02-21	P1	24513006645	SOUTHEAST DIGITAL NETWORKS INC	09/01/01	09/30/01	COPIER MAINT/DO	33.00
02-26	P1	24513006684	XEROX OMNIFAX	09/20/01	09/30/01	FAX MAINT/DC	11.73
02-26	P1	24513006685	DO	09/06/01	09/30/01	FAX MAINT/DC	35.00
02-28	S2	02059003120	CANON USA	09/04/01	09/30/01	EQUIPMENT (TRANSFER)	-2,086.84
02-28	HV	24901000411	DO	09/25/01	09/25/01	COPIER	9,921.48
02-28	HV	24901000411	DO	09/25/01	09/25/01	CORR 13/02 DOC# USM173470	-14,792.00
03-05	P2	OSM1173571	ACS DESKTOP SOLUTIONS, INC.	09/29/01	09/29/01	MONITOR	5,404.00
03-07	P1	24513000735	FRASER ADVANCED INFO. SYSTEMS	08/01/01	09/30/01	COPIER MAINT/DO	135.16
03-07	P1	24513000728	IKON OFFICE SOLUTIONS	04/01/01	08/31/01	COPIER MAINT/DO	100.50
03-07	P2	FR000099270A	KIMBALL INT'L MARKETING	03/05/02	03/05/02	MOD FURN	107.14
03-07	P2	FR000099270A	DO	03/05/02	03/05/02	MOD FURN	13.82
03-07	P2	FR000099270A	DO	03/05/02	03/05/02	MOD FURN	41.48
03-07	P2	FR000099270A	DO	03/05/02	03/05/02	MOD FURN	385.92
03-07	P2	FR000099270A	DO	03/05/02	03/05/02	MOD FURN	347.52
03-07	P2	FR000099270A	DO	03/05/02	03/05/02	MOD FURN	39.16
03-07	P2	FR000099270A	DO	03/05/02	03/05/02	MOD FURN	65.28
03-07	P2	FR000099270A	DO	03/05/02	03/05/02	MOD FURN	179.72
03-07	P2	FR000099270A	DO	03/05/02	03/05/02	MOD FURN	153.60
03-07	P2	FR000099270A	DO	03/05/02	03/05/02	MOD FURN	235.00
03-07	P1	24513000736	PITNEY BOWES	04/01/01	09/30/01	MAILER MAINT/DO	64.00
03-07	P1	24513000725	TRI-COUNTY BUSINESS MACHINES	09/01/01	09/30/01	COPIER MAINT/DO	30.00
03-12	P1	24513000808	CANON USA	07/01/01	09/30/01	EQUIPMENT MAINT/DC	64,150.68
03-12	P2	OSM1173563	GTSI	09/29/01	09/29/01	LAPTOPS	1,851.00
03-12	P2	OSM1173563	DO	09/29/01	09/29/01	LAPTOPS	1,851.00
03-12	P2	OSM1173563	DO	09/29/01	09/29/01	LAPTOPS	1,851.00
03-13	P1	24513000801	OFFICE DYNAMICS INC.	09/29/01	09/29/01	LAPTOPS	42.90
03-13	P1	24513000789	ZEROD AND COMPANY	07/01/01	09/30/01	KEYBOARD MAINT/NET/DO	137.50
03-14	P2	OSM1173580	GTSI	09/29/01	09/29/01	COMPUTER	24,336.00
03-22	P2	FR000009159	AMERISYS INC.	03/21/02	03/21/02	WING CHAIR	1,390.00
03-22	P2	FR000009159	DO	03/21/02	03/21/02	OTTOMAN	490.00
03-22	P2	FR000009159	DO	03/21/02	03/21/02	GAINSBOROUGH ARM CHAIR	2,200.00
03-22	P2	FR000009274	DO	03/21/02	03/21/02	CHARLES X CHAIRS	3,440.00
03-22	P2	FR000009274	DO	03/21/02	03/21/02	GOOSENECK CHAIRS	2,700.00
03-22	P2	FR000009166	STROHEIM & ROMAN	03/21/02	03/21/02	FABRIC	538.50
03-22	P2	FR000009209	DO	03/21/02	03/21/02	FABRIC	540.00
03-25	P1	24513000856	AUTOMATED SIGNATURE TECH	08/01/01	09/30/01	EQUIPMENT MAINT/DC	75.00
03-27	HR	191130	GUEST SERVICES, INC	09/01/01	09/30/01	SVC FOR HILL ORGANIZATION	-72.85
03-31	S2	02090000001	DO	01/02/01	01/02/01	EQUIPMENT (TRANSFER)	-28,571.89
							670,396.77
							770,818.47
							EQUIPMENT TOTALS
							SALARIES, OFFICERS & EMPLOYEES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
SALARIES, OFFRS & ENPL REPROG						
EQUIPMENT						
01-08	P2	FURNITURE @ WORK	01/08/02	DESK ORGANIZERS	28,792.50	
01-08	P2	THE BREWSTER CORPORATION	01/07/02	PANEL SCREENS	20,062.50	
01-08	P2	DO	01/07/02	PANEL FEET	2,625.00	
01-08	P2	TRINITY FURNITURE, INC	01/07/02	END TABLES	15,977.00	
01-11	P2	GARY SIMPSON ASSOCIATES	01/08/02	REFINISH DESKS	4,560.00	
01-11	P2	DO	01/08/02	REFINISH DESK	4,560.00	
01-11	P2	DO	01/08/02	REFINISH DESK	2,850.00	
01-11	P2	DO	01/08/02	REFINISH DESK	1,560.00	
01-11	P2	ST. TIMOTHY CHAIR COMPANY	01/08/02	CA-1N CHAIRS BLACK	118,848.00	
01-11	P2	DO	01/08/02	CA-1N CHAIRS BLUE	39,616.00	
01-11	P2	DO	01/08/02	FREIGHT	4,800.00	
01-17	P2	STONIT	01/16/02	ERGONOMIC CHAIRS	63,113.25	
01-22	P2	MARVIN J PERRY	01/22/02	C-1G CHAIRS	80,750.00	
01-25	P2	GARY SIMPSON ASSOCIATES	01/25/02	REFURBISH DESK	2,280.00	
01-25	P2	DO	01/25/02	REFURBISH DESK	2,080.00	
02-07	P2	DO	02/07/02	REFINISH DESK	2,850.00	
02-07	P2	DO	02/07/02	REFINISH DESK	1,560.00	
02-07	P2	DO	02/07/02	REFINISH DESK	2,280.00	
02-07	P2	DO	02/07/02	REFINISH DESK	520.00	
02-07	P2	DO	02/07/02	REFINISH DESK	4,160.00	
02-07	P2	DO	02/07/02	REFINISH DESKS	2,850.00	
02-07	P2	DO	02/07/02	REFINISH DESKS	2,600.00	
02-19	P2	TRINITY FURNITURE, INC	02/19/02	END TABLES	15,619.05	
03-01	P2	BENTLEY MILLS INC.	02/26/02	KINGS ROAD CARPET	14,825.08	
03-01	P2	KOLE LAMP CO.	02/26/02	LMP-1 LAMPS	1,080.00	
03-01	P2	DO	02/26/02	LMP-10 LAMPS	1,871.70	
03-01	P2	DO	02/26/02	LMP-6 LAMPS	570.40	
03-01	P2	PRICE STREET	02/26/02	ANIMAL TALK CARPET	174,609.30	
03-01	P2	DO	02/26/02	ADHESIVE	4,903.32	
03-12	P2	GARY SIMPSON ASSOCIATES	03/11/02	DESK REFINISH	1,640.00	
03-12	P2	DO	03/11/02	DESK REFINISH	5,500.00	
03-12	P2	DO	03/11/02	DESK REFINISH	5,130.00	
03-12	P2	DO	03/11/02	DESK REFINISH	270.00	
03-12	P2	DO	03/11/02	DESK REFINISH	3,420.00	
03-12	P2	DO	03/11/02	DESK REFINISH	1,040.00	
03-12	P2	DO	03/11/02	DESK REFINISH	3,420.00	
03-12	P2	DO	03/11/02	DESK REFINISH	2,080.00	
03-13	P2	PRICE STREET	02/26/02	ANIMAL TALK CARPET	37,735.95	
03-15	P2	BENTLEY MILLS INC.	03/15/02	CARPET	11,227.32	
03-15	P2	GARY SIMPSON ASSOCIATES	03/13/02	DESK REFINISH	5,300.00	

## FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES

## SALARIES, OFFICERS &amp; EMPLOYEES

EQUIPMENT			RICOH CORPORATION							
01-14	P1	2A513000431	.....	04/01/00	06/30/00	COPIER MAINT/DC	.....	267.00		
01-14	P1	2A513000432	DO .....	07/01/00	09/30/00	COPIER MAINT/DC	.....	267.00		
01-31	P1	2A513000527	DO .....	04/01/00	09/30/00	COPIER MAINT/DC	.....	1,338.00		
03-07	P1	2A513000732	SOLUTIONS FOR YOUR OFFICE	07/01/00	07/31/00	COPIER MAINT/DO	.....	25.00		
03-21	P2	OSMW371162	INTERAMERICA TECHNOLOGIES INC.	06/02/00	06/02/02	SOFTWARE	.....	2,795.00		
03-21	P2	OSMW371162	DO .....	06/02/00	06/02/02	INSTALLATION	.....	450.00		
									EQUIPMENT TOTALS	
									SALARIES, OFFICERS & EMPLOYEES TOTALS:	
									5,142.00	
									OFFICE TOTALS:	
									5,142.00	

## FISCAL YEAR 2002 HOUSE POSTAL OPERATIONS

## SALARIES, OFFICERS &amp; EMPLOYEES

PERSONNEL COMPENSATION		283,612.56
RENT, COMMUNICATION, UTILITIES		4,401.08
OTHER SERVICES		1,017,275.78
SUPPLIES AND MATERIALS		2,517.09
EQUIPMENT		16,355.52
SALARIES, OFFICERS & EMPLOYEES TOTALS		1,324,112.03
OFFICE TOTALS:		1,324,112.03

## SALARIES, OFFICERS &amp; EMPLOYEES

## PERSONNEL COMPENSATION

BENNETT, GERALD EDWIN		01/01/02	03/31/02	MANAGER, LOGISTICS & DIST	22,210.33
BOWLES, ELLEN B		01/01/02	03/31/02	SPECIAL ASSISTANT (A)	11,475.51
ERTEL, DANIEL H		01/01/02	03/31/02	ASST TECH CONTRACT ADMIN	15,699.00
FREEMAN, ANTOINETTE PEOPLES		01/01/02	03/31/02	RECEPTIONIST (A)	9,778.26
JENKINS, JAMES		01/01/02	03/31/02	RES ASST/PASSPORT LIAISON (A)	11,542.26
KELLEY, KEVIN S		12/01/01	03/31/02	LEAD LIST PROCESSOR (A)	10,741.49
LOZITO, PAUL F		12/01/01	03/31/02	TECHNICAL CONTRACT ADMIN (A)	24,850.75
NAUGHTON, CHRISTOPHER B		01/01/02	03/31/02	RESOURCE MANAGER	21,957.99
SIMPSON, DONITA T		01/01/02	03/31/02	ACQUISITION COUNSELOR (A)	14,084.25
PERSONNEL COMPENSATION TOTALS:					142,339.84

## RENT, COMMUNICATION, UTILITIES

ELLEN BOWLES		10/03/01	10/31/01	TOLL CALLS WHILE TELECOMMUTING	44.15
DO		11/02/01	11/11/02	TOLL CALLS WHILE TELECOMMUTING	16.65
01-11	P1	2A508000009	DO .....	DC TEL EQUIP (TRANSFER)	32.00
01-31	S5	02031005331	12/01/01	DC TEL SERVICE (TRANSFER)	260.00
01-31	S5	02031005778	12/01/01	DC TEL TOLLS (TRANSFER)	1,317.55
01-31	S5	02031006225	12/01/01	DC TEL TOLLS (TRANSFER)	32.00
02-28	S5	02059004023	01/03/02	DC TEL EQUIP (TRANSFER)	238.00
02-28	S5	02059004051	01/03/02	DC TEL SERVICE (TRANSFER)	136.61
02-28	S5	02059004079	01/03/02	DC TEL TOLLS (TRANSFER)	

## EQUIPMENT TOTALS:

## SALARIES, OFFICERS &amp; EMPL REPROG TOTALS:

## OFFICE TOTALS:

700,916.37
700,916.37
1,471,734.84

## EQUIPMENT TOTALS

## SALARIES, OFFICERS &amp; EMPLOYEES TOTALS:

## OFFICE TOTALS:

## PERSONNEL COMPENSATION

## RENT, COMMUNICATION, UTILITIES

## OTHER SERVICES

## SALARIES, OFFICERS &amp; EMPLOYEES TOTALS

## OFFICE TOTALS:

142,339.84
3,215.53
741,388.78
1,973.87
14,768.52
903,686.54
903,686.54

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HOUSE POSTAL OPERATIONS—Con.						
03-14	P1	24509000013	01/22/02	POSTAGE		12 25
03-15	P1	24509000014	12/05/01	TOLL CALLS		10 48
03-15	P1	24509000014	01/07/02	TOLL CALLS		53 33
03-31	S4	02090001042	02/01/02	RECORDING (TRANSFER)		594 00
03-31	S4	02090001042	02/01/02	DC TEL EQUIP (TRANSFER)		32 00
03-31	S5	02090004023	02/01/02	DC TEL SERVICE (TRANSFER)		238 00
03-31	S5	02090004051	02/01/02	DC TEL TOLLS (TRANSFER)		198 51
03-31	S5	02090004079	02/01/02			3 215 53
OTHER SERVICES						
01-11	P1	24509000010	11/01/01	NOVEMBER 2001 MANAGEMENT FEE		165,502 20
01-31	P1	24509000011	11/19/01	NOVEMBER 01 2ND MANAGEMENT FEE		144,176 25
02-04	P1	24509000012	12/01/01	DECEMBER 01 POSTAL CONTRACT		431,710 33
				OTHER SERVICES TOTALS:		741,388 78
SUPPLIES AND MATERIALS						
01-04	P1	24509000003	10/01/01	BOTTLED WATER		63 65
01-04	P1	24509000004	11/01/01	BOTTLED WATER		26 15
01-04	P1	24509000006	10/01/01	BOTTLED WATER		162 60
01-04	P1	24509000007	11/01/01	BOTTLED WATER		6 35
01-04	P1	24509000008	11/27/01	BOTTLED WATER		228 38
01-31	S1	02031000861	01/03/02	OFFICE SUPPLY (TRANSFER)		55 93
02-28	S1	02059000009	02/01/02	OFFICE SUPPLY (TRANSFER)		192 42
03-15	P1	24509000015	01/01/02	COOLER RENTAL-MAILROOM		14 71
03-15	P1	24509000016	01/01/02	COOLER RENTAL-MAIN OFFICE		44 50
03-15	P1	24509000017	12/01/01	COOLER RENTAL-MAIN OFFICE		50 75
03-31	S1	02090000006	03/01/02	OFFICE SUPPLY (TRANSFER)		1,128 43
				SUPPLIES AND MATERIALS TOTALS:		1,973 87
EQUIPMENT						
01-10	P2	03SP444812	12/18/01	DATE STAMP MACHINE		354 25
01-31	S2	02031003010	11/25/01	EQUIPMENT (TRANSFER)		6 61
01-31	S2	02031003011	01/03/02	EQUIPMENT (TRANSFER)		541 00
02-28	S2	02059003012	11/26/01	EQUIPMENT (TRANSFER)		2 85
02-28	S2	02059003013	02/01/02	EQUIPMENT (TRANSFER)		541 00
03-11	P2	03M23710	02/21/02	SUPPORT		4,868 43
03-11	P2	03M23710	02/21/02	SUPPORT		263 16
03-11	P2	03M23710	02/21/02	SUPPORT		1,052 64
03-11	P2	03M23711	02/21/02	SUPPORT		1,052 64
03-11	P2	03M23711	02/21/02	SUPPORT		4,868 43
03-11	P2	03M23711	02/21/02	SUPPORT		263 16
03-31	S2	02090003009	01/24/02	EQUIPMENT (TRANSFER)		233 35
03-31	S2	02090003010	02/22/02	EQUIPMENT (TRANSFER)		180 00
03-31	S2	02090003011	03/01/02	EQUIPMENT (TRANSFER)		541 00
				EQUIPMENT TOTALS:		14,768 52
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		903,686 54





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 COMMUNICATIONS—Con.						
		BALTRY, ARTHUR R	01/01/02	MANAGER, FURNISHINGS (A)	16,994.49	
		BARCINAK, DANA LEE	01/28/02	PHOTOGRAPHER (A)	8,438.33	
		DO	02/01/02	PHOTOGRAPHER (A) (OVERTIME)	208.64	
		BAILEY, PATRICK JAMES	01/01/02	CAMERA OPERATOR	16,660.50	
		DO	01/01/02	CAMERA OPERATOR (OVERTIME)	1,941.97	
		BERGER, DONALD W	12/01/01	PRODUCTION/ENGINEER SPEC (TEMP)	599.02	
		BOWLES, JAMES ALLAN	01/01/02	JOURNEYMAN FURNITURE SPEC (A)	13,117.33	
		BRACKENS, ROBERT	01/01/02	JOURNEYMAN FURNITURE SPEC (A)	3,893.61	
		BROSIOUS, TEDDY	02/11/02	PRODUCTION/ENGINEER SPEC (TEMP)	4,492.62	
		BUTLER, CLARENCE G	01/01/02	PRODUCTION/ENGINEER SPEC (TEMP)	9,527.01	
		CARTER, JOHN LARRY	01/01/02	FURNITURE SPECIALIST	16,140.24	
		CHAMP, WILLIAM S	01/01/02	FOREMAN, FURNISHINGS (A)	13,117.33	
		CHILDRESS, J TREADWAY	01/01/02	JOURNEYMAN FURNITURE SPEC (A)	12,826.84	
		CIAGGETT, TIMOTHY A	01/01/02	JOURNEYMAN TEXTILE SPEC (A)	12,345.51	
		COMEDY, DWIGHT	01/01/02	JOURNEYMAN TEXTILE SPEC (A)	24,717.24	
		CUSATI, ALESSANDRO	01/01/02	DIR. OFFICE OF PHOTO (A)	23,913.99	
		D'AMICO, THOMAS A	01/01/02	ENGINEERING OPERATIONS MANAGER	13,423.01	
		DAHL, STROM DARREN	12/01/01	LOCKSMITH (A)	11,041.26	
		DEAN, JOSEPH M	01/01/02	JOURNEYMAN FURNITURE SPEC (A)	12,923.01	
		DEMICK, GARY J	01/01/02	JOURNEYMAN TEXTILE SPEC (A)	23,913.99	
		EGERSON, TROY H	01/01/02	PRODUCTION OPERATIONS MANAGER	11,292.24	
		FIRST, DAVID JACOB	01/01/02	JOURNEYMAN TEXTILE SPEC (A)	10,289.01	
		GARAY, GERMAN	03/01/02	JOURNEYMAN TEXTILE SPEC (A)	2,695.57	
		HARRIS, KEVIN	01/01/02	PRODUCTION/ENGINEER SPEC (TEMP)	12,923.01	
		HIRSCH, PATRICK A	01/01/02	JOURNEYMAN FURNITURE SPEC (A)	19,686.99	
		DO	01/01/02	TECHNICAL DIRECTOR (A)	3,067.83	
		HOOD, EDWARD S	12/01/01	TECHNICAL DIRECTOR (A) (OVERTIME)	122.68	
		HORNAK, DANIEL R	01/01/02	JOURNEYMAN FURNITURE SPEC (A)	19,658.49	
		DO	01/01/02	SR CAMERA OPERATOR (A)	1,612.26	
		HOWARD, ANTHONY T	12/01/01	SR CAMERA OPERATOR (A) (OVERTIME)	10,781.49	
		HUGHES, RICHARD N	01/01/02	TEXTILE SPECIALIST	19,686.99	
		DO	01/01/02	SENIOR AUDIO SPECIALIST	762.76	
		JOHNSON, ERIC BRUCE	12/01/01	SENIOR AUDIO SPECIALIST (OVERTIME)	15,806.76	
		JOHNSON, STEPHEN R	01/01/02	FOREMAN, TEXTILES (A)	16,660.50	
		DO	01/01/02	AUDIO SPECIALIST	289.43	
		JONES, FRANK H	12/01/01	AUDIO SPECIALIST (OVERTIME)	16,802.49	
		KENEALLY, PATRICK T	01/01/02	FOREMAN, UPHOLSTERY (A)	14,438.99	
		KING, ERIC C	12/01/01	STAFF ASSISTANT (A)	12,923.01	
		LEWIS, ROBERT M	01/01/02	JOURNEYMAN FURNITURE SPEC (A)	12,045.75	
		MAGRUDER, TIMOTHY	01/01/02	PHOTOGRAPHIC LAB TECH (A)	9,527.01	
		MARCUM, VINCENT L	01/01/02	FURNITURE SPECIALIST	12,923.01	
		MARTIN, CHRISTOPHER W	01/01/02	JOURNEYMAN TEXTILE SPEC (A)	11,041.26	
		DO	01/01/02	JOURNEYMAN FURNITURE SPEC (A)	6,293.97	
		MATHIS, STEPHEN P	02/27/02	CAMERA OPERATOR		

MCGARRY, THOMAS K	01/01/02	03/31/02	JOURNEYMAN FURNITURE SPEC (A)	13,117.33
MCLEOD, ROY	02/01/02	03/31/02	CAMERA OPERATOR	11,107.00
DO	01/01/02	01/03/02	PRODUCTION/ENGINEER SPEC (TEMP)	898.52
MIETZNER, MICHAEL G	01/01/02	03/31/02	ELECTRONICS TECHNICIAN (OVERTIME)	16,660.50
DO	12/01/01	01/31/02	ELECTRONICS TECHNICIAN (OVERTIME)	745.98
MILLER, ELOISE R	02/01/02	03/31/02	CAMERA OPERATOR (A)	9,873.34
DO	02/01/02	02/28/02	CAMERA OPERATOR (A) (OVERTIME)	277.69
DO	01/01/02	01/16/02	PRODUCTION/ENGINEER SPEC (TEMP)	4,792.13
MILLER, KEITH E	02/07/02	03/09/02	PRODUCTION/ENGINEER SPEC (TEMP)	4,792.13
MYERS, DAVID W	01/01/02	03/31/02	ELECTRONICS TECH (A)	19,125.99
DO	02/01/02	02/28/02	ELECTRONICS TECH (A) (OVERTIME)	137.93
NASH, ARTHUR L	01/01/02	03/31/02	ELECTRONICS TECHNICIAN (A)	19,125.99
DO	02/01/02	02/28/02	ELECTRONICS TECHNICIAN (A) (OVERTIME)	386.20
NGUYEN, THOA N	01/01/02	03/31/02	CHIEF COLOR LAB TECHNICIAN	15,696.51
DO	01/01/02	01/31/02	CHIEF COLOR LAB TECHNICIAN (OVERTIME)	267.86
NICHOLS, PHILIP W	01/01/02	03/31/02	JOURNEYMAN TEXTILE SPEC (A)	12,923.01
NORR, MYRTLE S	01/01/02	03/31/02	JOURNEYMAN TEXTILE SPEC (A)	10,789.74
OVERY, FRANK W	01/01/02	03/31/02	JOURNEYMAN TEXTILE SPEC (A)	12,345.51
OWENS, MICHAEL E	02/01/02	02/28/02	CAMERA OPERATOR (A)	9,873.34
DO	02/01/02	02/28/02	CAMERA OPERATOR (A) (OVERTIME)	213.61
DO	01/01/02	01/03/02	PRODUCTION/ENGINEER SPEC (TEMP)	898.52
PEEBLER, DAVID R	01/01/02	03/31/02	JOURNEYMAN TEXTILE SPEC (A)	11,475.51
PENCE, CRAIG D	02/07/02	03/31/02	JOURNEYMAN FURNITURE SPEC (A)	11,957.83
PEOPLES, CATHY A	01/01/02	03/31/02	PRODUCTION/ENGINEER SPEC (TEMP)	1,797.05
PLOWDEN, VINCENT H	01/01/02	03/31/02	JOURNEYMAN FURNITURE SPEC (A)	12,248.59
REOLIN, TODD A	01/01/02	03/31/02	JOURNEYMAN FURNITURE SPEC (A)	17,661.75
DO	12/01/01	01/03/02	CAMERA OPERATOR	1,299.14
DO	01/01/02	02/28/02	CAMERA OPERATOR (OVERTIME)	11,292.24
REED, RONNIE W	01/01/02	03/31/02	JOURNEYMAN TEXTILE SPEC (A)	12,923.01
REEDY, DONALD W	01/01/02	03/31/02	JOURNEYMAN TEXTILE SPEC (A)	1,397.93
DO	02/01/02	02/28/02	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	12,054.75
ROANE, WILLIE M	01/01/02	03/31/02	JOURNEYMAN TEXTILE SPEC (A)	10,027.01
ROGERSON, RANDY	12/01/01	03/31/02	FURNITURE SPECIALIST	8,775.24
ROSSITER, PAUL	01/01/02	03/31/02	TEXTILE SPECIALIST	16,244.50
ROTH, DAVID W	12/01/01	03/31/02	PHOTOGRAPHER (A)	373.78
DO	01/01/02	01/31/02	PHOTOGRAPHER (A) (OVERTIME)	16,660.50
ROUSE, PATRICIA A	01/01/02	03/31/02	AUDIO SPECIALIST	2,437.82
DO	12/01/01	02/28/02	AUDIO SPECIALIST (OVERTIME)	16,672.83
RUSNAK, STEFAN L	01/01/02	03/31/02	PHOTOGRAPHER (A)	393.90
DO	12/01/01	01/31/02	PHOTOGRAPHER (A) (OVERTIME)	17,661.75
SCHMITT, REGINA A	01/01/02	03/31/02	CAMERA OPERATOR	713.27
DO	01/01/02	02/28/02	CAMERA OPERATOR (OVERTIME)	20,126.17
SEELMEYER, BERTHA ARRETT	12/01/01	03/31/02	SR PHOTOGRAPHER (A)	331.03
DO	01/01/02	01/31/02	SR PHOTOGRAPHER (A) (OVERTIME)	16,802.49
SHIPMAN, PETER	01/01/02	03/31/02	FOREMAN, CABINETRY	12,923.01
SPARLING, DAVID	01/01/02	03/31/02	JOURNEYMAN FURNITURE SPEC (A)	5,091.64
SULLIVAN, VICKY N	01/24/02	03/09/02	PHOTOGRAPHER/LAB TECH (TEMP)	9,298.16
SWAN, CAROL	02/01/02	03/31/02	FOREMAN, TEXTILES (A)	4,015.25
DO	01/01/02	01/31/02	JOURNEYMAN TEXTILE SPEC (A)	13,503.24
THOMPSON, ANTHONY A	01/01/02	03/31/02	JOURNEYMAN FURNITURE SPEC (A)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 COMMUNICATIONS—Con.						
TILSON, DANIEL S						
		DO	01/01/02	CHAR GENERATOR OPER (A)	14,810.01	
		VANDYKE, THOMAS WAYNE	12/01/01	CHAR GENERATOR OPER (A) (OVERTIME)	1,446.62	
		VANN, BEN JAMES	01/01/02	DIRECTOR	24,828.99	
		VAUGHAN, ALAN M	01/01/02	TEXTILE SPECIALIST	17,035.25	
		WATKINS, KENYA	01/01/02	JOURNEYMAN TEXTILE SPEC (A)	12,345.51	
		WILLIAMS, CLAYTON V	01/02/02	SPECIAL ASSISTANT (A)	11,348.00	
		WIMBERLY, DESHUN	01/01/02	FURNITURE SPECIALIST	9,694.51	
		WOOD, KEVIN LOUIS	01/01/02	FURNITURE SPECIALIST	9,527.01	
			01/01/02	JOURNEYMAN TEXTILE SPEC (A)	10,037.76	
				PERSONNEL COMPENSATION TOTALS:	1,086,016.43	
PERSONNEL BENEFITS						
01-31	S7	02031000008	01/01/02	TRANSIT BENEFITS	70.43	
02-25	S7	02059000008	02/01/02	TRANSIT BENEFITS	70.35	
03-25	S7	02084000006	03/01/02	TRANSIT BENEFITS	70.38	
				PERSONNEL BENEFITS TOTALS:	211.16	
RENT, COMMUNICATION, UTILITIES						
FIRST CALL						
01-29	HV	24901000233	12/06/01	TAPE DUPLICATION	-245.00	
01-31	S5	02031004002	12/01/01	DC TEL EQUIP (TRANSFER)	28.00	
01-31	S5	02031004013	12/01/01	DC TEL EQUIP (TRANSFER)	31.00	
01-31	S5	02031004023	12/01/01	DC TEL SERVICE (TRANSFER)	936.00	
01-31	S5	02031004035	12/01/01	DC TEL SERVICE (TRANSFER)	263.00	
01-31	S5	02031004046	12/01/01	DC TEL TOLLS (TRANSFER)	124.25	
01-31	S5	02031004058	12/01/01	DC TEL TOLLS (TRANSFER)	137.39	
02-04	P1	24602000013	10/02/01	SATELLITE FEES	125.63	
02-04	P1	24602000014	10/04/01	SATELLITE FEES	125.63	
02-04	P1	24602000015	10/05/01	SATELLITE FEES	125.63	
02-04	P1	24602000016	10/12/01	SATELLITE FEES	353.75	
02-04	P1	24602000017	10/12/01	SATELLITE FEES	125.63	
02-04	P1	24602000018	10/26/01	SATELLITE FEES	125.63	
02-04	P1	24602000020	10/04/01	SATELLITE FEES	353.75	
02-04	P1	24602000021	10/10/01	SATELLITE FEES	710.80	
02-04	P1	24602000023	11/01/01	SATELLITE FEES	441.25	
02-04	P1	24602000024	11/08/01	SATELLITE FEES	125.63	
02-04	P1	24602000025	11/16/01	SATELLITE FEES	125.63	
02-04	P1	24602000026	11/16/01	SATELLITE FEES	201.88	
02-04	P1	24602000027	11/28/01	SATELLITE FEES	201.88	
02-04	P1	24602000028	11/28/01	SATELLITE FEES	201.88	
02-04	P1	24602000029	11/21/01	SATELLITE FEES	353.75	
02-04	P1	24602000030	12/11/01	SATELLITE FEES	353.75	
02-04	P1	24602000031	12/11/01	SATELLITE FEES	201.88	
02-04	P1	24602000032	12/19/01	SATELLITE FEES	201.88	
02-04	P1	24602000033	12/19/01	SATELLITE FEES	125.63	
02-04	P1	24602000034	12/20/01	SATELLITE FEES	201.88	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 COMMUNICATIONS—Con.						
AQUACOL - WASHINGTON						
02-21	P2	OPR0200195	10/01/01	BOTTLED WATER - HT55 10/2001	27.00	
02-21	P2	OPR0200195	10/01/01	COOLER RENTAL - RHOB 10/2001	9.00	
02-21	P2	OPR0200195A	10/01/01	BOTTLED WATER - RHOB 10/2001	46.50	
02-21	P2	OPR0200195A	10/01/01	COOLER RENTAL - RHOB 10/2001	9.00	
02-21	P2	OPR0200195B	11/01/01	BOTTLED WATER - RHOB 11/2001	38.75	
02-21	P2	OPR0200195B	11/01/01	COOLER RENTAL - RHOB 11/2001	9.00	
02-21	P2	OPR0200195C	12/01/01	BOTTLED WATER - RHOB 12/2001	38.75	
02-21	P2	OPR0200195C	12/01/01	COOLER RENTAL - RHOB 12/2001	9.00	
02-21	P2	OPR0200195D	01/01/02	BOTTLED WATER - RHOB 1/2002	38.75	
02-21	P2	OPR0200195D	01/01/02	COOLER RENTAL - RHOB 1/2002	9.00	
02-21	P2	OPR0200195E	11/01/01	COOLER RENTAL - CAPITOL HT55	9.00	
02-21	P2	OPR0200195F	12/01/01	BOTTLED WATER - CAPITOL HT55	40.50	
02-21	P2	OPR0200195F	12/01/01	COOLER RENTAL - CAPITOL HT55	9.00	
02-21	P2	OPR0200195G	01/01/02	COOLER RENTAL - CAPITOL HT55	9.00	
02-21	P2	OPR0200195G	01/01/02	BOTTLED WATER - CAPITOL HT55	13.50	
02-21	P2	OPR0200330	02/01/02	01/01/02 01/31/02	1,050.00	
02-26	P1	24601000030	02/19/02	OMNIMUSIC BLANKET LICENSE AGRE	101.32	
02-28	S1	02059000016	02/19/02	SUPPLIES	157.49	
02-28	S1	02059000017	02/28/02	OFFICE SUPPLY (TRANSFER)	307.39	
03-13	P1	24601000031	01/22/02	SUPPLIES	310.56	
03-13	P1	24601000032	01/22/02	SUPPLIES	155.28	
03-13	P1	24601000033	01/23/02	SUPPLIES	313.31	
03-19	P2	OSM23708	02/21/02	CHASSIS	494.36	
03-21	P1	24601000034	03/12/02	LAMP UNIT	336.00	
03-28	P2	OSSPA4454	12/06/01	821-3100 SUPRA ROLL PAPER, 12"	1,771.92	
03-28	P2	OSSPA4519	03/13/02	868-8350 COMMERCIAL INTERNEGT	86.56	
03-31	S1	02059000014	03/01/02	OFFICE SUPPLY (TRANSFER)	108.30	
03-31	S1	02090000015	03/01/02	OFFICE SUPPLY (TRANSFER)	62.98	
SUPPLIES AND MATERIALS TOTALS:					9,102.61	
EQUIPMENT						
01-31	S2	02031003024	10/25/01	EQUIPMENT (TRANSFER)	0.21	
01-31	S2	02031003025	01/03/02	EQUIPMENT (TRANSFER)	115.32	
01-31	S2	02031003026	12/07/01	EQUIPMENT (TRANSFER)	125.00	
01-31	S2	02031003027	10/25/01	EQUIPMENT (TRANSFER)	0.84	
01-31	S2	02031003028	01/03/02	EQUIPMENT (TRANSFER)	444.00	
02-28	S2	02059003028	11/26/01	EQUIPMENT (TRANSFER)	0.20	
02-28	S2	02059003029	02/01/02	EQUIPMENT (TRANSFER)	115.32	
02-28	S2	02059003030	11/26/01	EQUIPMENT (TRANSFER)	1.24	
02-28	S2	02059003031	02/01/02	EQUIPMENT (TRANSFER)	444.00	
03-04	P2	OSM2174134	12/27/01	CAMERA LENS	1,386.62	
03-04	P2	OSM2174134	12/27/01	CAMERA LENS	1,386.62	
03-04	P2	OSM2174134	12/27/01	CAMERA LENS	1,386.62	
03-04	P2	OSM2174134	12/27/01	CAMERA LENS	1,386.62	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 COMMUNICATIONS—Con.						
01-08	P1	2A601000013	06/25/01	REPAIR BRONICA	75.00	75.00
01-08	P1	2A601000014	06/25/01	REPAIR BRONICA FILM BACK	85.00	85.00
01-08	P1	2A601000015	06/25/01	REPAIR BRONICA INSERT	85.00	85.00
01-08	P1	2A601000016	06/25/01	REPAIR BRONICA LENS	75.00	75.00
01-17	P1	2A601000017	02/06/01	REPAIR BRONICA	160.00	160.00
01-17	P1	2A601000018	11/15/00	REPAIR NIKON FLASH	80.00	80.00
01-17	P1	2A601000019	11/28/00	REPAIR	60.00	60.00
01-17	P1	2A601000020	01/19/01	REPAIR BRONICA	300.00	300.00
01-17	P1	2A601000021	11/15/00	REPAIR NIKON FLASH	80.00	80.00
02-21	P2	OPR0101532	10/16/01	ACS CONVENTION REGISTRATION	300.00	300.00
SUPPLIES AND MATERIALS					1,934.00	
TIGER DIRECT						
01-16	P2	OSSPA44184	09/26/01	M625-1018 MICROTECH 340MB IBM	302.05	302.05
01-16	P2	OSSPA44184	09/26/01	M625-3038 MICROTECH 256MB COMP	1,099.95	1,099.95
01-16	P2	OSSPA44184	09/26/01	M625-1022 MICROTECH 1 GB IBM M	990.00	990.00
01-16	P2	OSSPA44184	09/26/01	HANDLING	16.25	16.25
01-23	P2	OSSPA43125	05/30/01	830-9031 BLEACH	881.40	881.40
01-23	P2	OSSPA43125	05/30/01	830-9031 BLEACH	1,469.00	1,469.00
01-23	P2	OSSPA43125	05/30/01	841-5580 BLEACH	1,170.40	1,170.40
01-23	P2	OSSPA43125	05/30/01	175-7145 10" ROLL PAPER	16,408.52	16,408.52
01-23	P2	OSSPA43125	05/30/01	830-9031 BLEACH	1,961.80	1,961.80
01-23	P2	OSSPA43125	05/30/01	147-5177 8"x 575 SUPRA III	2,798.60	2,798.60
01-23	P2	OSSPA43125	09/25/01	175-7145 KODAK SUPRA III ROLL	3,017.84	3,017.84
01-29	P1	2A601000027	08/31/01	WATER	146.00	146.00
02-08	P2	OSSPA44178	09/26/01	DIGIDESIGN MX009 TOOLBOX	469.22	469.22
02-25	P2	OPR0101310C	09/01/01	BOTTLED WATER - CAPITOL	20.25	20.25
02-25	P2	OPR0101310C	09/01/01	COOLER RENTAL - CAPITOL	9.00	9.00
02-25	P2	OPR01013100	09/01/01	BOTTLED WATER - RAYBURN	38.75	38.75
02-25	P2	OPR01013100	09/01/01	COOLER RENTAL - RAYBURN	9.00	9.00
03-01	P2	OSSPA444193	09/27/01	DIGIDESIGN MS126 APHEX BIG BOT	293.80	293.80
03-08	P2	OSSPA43883	08/14/01	821-3100 SUPRA III ROLL PAPER	1,688.76	1,688.76
03-08	P2	OSSPA43883	08/14/01	841-5580 R44 DEVELOPER (X4)	585.20	585.20
SUPPLIES AND MATERIALS TOTALS:					33,375.79	
EQUIPMENT						
01-23	P2	OSM1173514	09/28/01	COMPUTER	2,500.00	2,500.00
01-23	P2	OSM1173514	09/28/01	COMPUTER	2,500.00	2,500.00
01-23	P2	OSM1173514	09/28/01	COMPUTER	2,500.00	2,500.00
01-23	P2	OSM1173514	09/28/01	COMPUTER	2,500.00	2,500.00
02-06	P2	OSM1173486	09/27/01	CAMERA ACCESSORY	1,669.95	1,669.95
03-27	P2	OSM1173579	09/29/01	COMPUTER	1,521.00	1,521.00
03-27	P2	OSM1173579	09/29/01	COMPUTER	1,521.00	1,521.00
EQUIPMENT TOTALS:					14,711.95	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					50,129.88	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2001 COMMUNICATIONS—Con.						
FISCAL YEAR 2002 OFFICE OF PROCUREMENT						
SALARIES, OFFICERS & EMPLOYEES						
OFFICE TOTALS:					643,773.36	
NONPERSONNEL						
PERSONNEL COMPENSATION					615,682.45	332,932.93
PERSONNEL BENEFITS					539.72	421.12
SALARIES, OFFICERS & EMPLOYEES TOTALS:					616,222.17	333,354.05
TRAVEL					1,835.80	1,835.80
RENT, COMMUNICATION, UTILITIES					5,851.24	4,054.20
PRINTING AND REPRODUCTION					5,562.20	5,523.20
OTHER SERVICES					5,175.50	5,175.50
SUPPLIES AND MATERIALS					4,431.06	3,686.79
EQUIPMENT					3,452.05	1,742.55
NONPERSONNEL TOTALS:					26,307.85	22,018.04
OTHER SERVICES					44,643.12	-38,916.12
EQUIPMENT					146,820.38	118,448.03
E PROCUREMENT TOTALS:					191,463.50	79,531.91
OFFICE TOTALS:					833,993.52	424,904.00
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
BATH, GEORGE J						
01/01/02			01/06/02	PROCUREMENT DIRECTOR (A)	1,537.85	
01/01/02			01/06/02	PROCUREMENT DIRECTOR (A) (OTHER COMPENSATION)	7,208.67	
12/01/01		CASKEY, E. JAMES JR	03/31/02	SENIOR PROCUREMENT SPECIALIST	23,567.75	
02/01/02		CIANG, JACOB	03/31/02	ELEC PROCUREMENT APPL SPEC (A)	9,873.34	
01/01/02		DO	01/31/02	PROCUREMENT AUTO SPEC	4,455.00	
12/01/01		DELLAR, WILLIAM L	03/31/02	ASSOCIATE ADMINISTRATOR	35,003.99	
02/01/02		DIMATTEO, JANET H	03/31/02	PROCUREMENT SUP SPEC	18,961.01	
01/01/02		DOUGLASS, MICHAEL A	03/31/02	ELEC PROCUREMENT SR ANALYST (A)	11,107.00	
01/01/02		DO	01/31/02	PROCUREMENT SYSTEMS SPEC	5,360.08	
12/01/01		EVANS, NATHY S	03/31/02	SENIOR PROCUREMENT SPECIALIST	23,567.75	
01/01/02		GOODING, LARRY J	03/31/02	PROCUREMENT SPECIALIST	15,476.01	
12/01/01		MATTIMORE, PATRICIA A	03/31/02	PROCUREMENT DOC ADM (A)	18,298.49	
01/01/02		MULLIN, ROBBIN E	03/31/02	PROCUREMENT APPL SPEC (A)	12,248.59	
02/01/02		MULLIVAIN, RONALD W	01/31/02	PROCUREMENT AUTO SPEC	10,760.16	
01/01/02		DO	01/31/02	DEPUTY ASSOC ADMINISTRATOR	5,233.00	
12/01/01		NORTON, WILLIAM G	03/31/02	ELECTRONIC PROCUREMENT DIR (A)	34,244.26	
01/01/02		SECHLER, STANTON	01/31/02	PROCUREMENT AUTOMATION DIR	16,153.00	
12/01/01		DO	01/31/02	SPECIAL ASSISTANT	7,826.50	
02/01/02		STEWART, CHRISTINE ANN	03/31/02	SPECIAL ASSISTANT (A)	5,496.33	
		DO			11,201.66	

TOPEROFF, LAWRENCE B			01/01/02	01/31/02	PROCUREMENT DIR DESIGNEE	7,971.33
DO			02/01/02	03/31/02	PROCUREMENT DIRECTOR	15,942.66
TUGBANG, VIOLA A			01/01/02	03/31/02	SENIOR PROCUREMENT SPECIALIST	21,418.50
					PERSONNEL COMPENSATION TOTALS	322,932.93
PERSONNEL BENEFITS			01/01/02	01/31/02	TRANSIT BENEFITS	140.18
			02/01/02	02/29/02	TRANSIT BENEFITS	140.10
			03/01/02	03/31/02	TRANSIT BENEFITS	140.84
					PERSONNEL BENEFITS TOTALS	421.12
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	323,354.05
NONPERSONNEL						
TRAVEL			01/21/02	01/25/02	HOTEL TRAINING CONFERENCE	625.14
			01/21/02	01/25/02	AIRFARE-TRAINING CONFERENCE	686.50
			01/21/02	01/26/02	CAR RENTAL-TRAINING CONF	202.01
			01/21/02	01/25/02	PARKING & MEALS-TRAINING CONF	182.75
			02/03/02	02/06/02	TRAVEL SUBSISTENCE	69.40
			03/04/02	03/08/02	PARKING FEES	35.00
			03/04/02	03/08/02	PARKING FEES	35.00
					TRAVEL TOTALS:	1,835.80
RENT, COMMUNICATION, UTILITIES			12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	1,521.45
			12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	363.00
			12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	81.00
			01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	382.44
			01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	363.00
			01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	275.06
			02/26/02	02/26/02	LG TMS10 CELLPHONE BLACK	129.99
			02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	396.32
			02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	363.00
			02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	178.94
					RENT, COMMUNICATION, UTILITIES TOTALS	4,054.20
PRINTING AND REPRODUCTION			01/20/02	01/20/02	CLASSIFIED AD	5,523.20
					THE WASHINGTON POST	5,523.20
OTHER SERVICES			11/05/01	11/07/01	TRAINING	475.00
			01/28/02	01/29/02	TRAINING	375.00
			01/21/02	01/21/02	TRAINING EXPENSES	2,995.00
			03/20/02	03/20/02	CLEAN AND ADJUST MOTOR	75.00
			03/18/02	03/22/02	TRAINING	1,255.50
					OTHER SERVICES TOTALS:	5,175.50
SUPPLIES AND MATERIALS			11/19/01	11/19/01	OFFICE SUPPLIES	118.51
			11/19/01	11/19/01	OFFICE SUPPLIES	92.66
			01/02/02	01/02/02	BOTTLED WATER	21.00
			01/02/02	01/02/02	COOLER RENTAL	16.00
			01/11/02	01/11/02	OFFICE SUPPLIES	253.42
			12/01/01	12/01/01	DUN & BRADSTREET ON-LINE SERV	50.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 OFFICE OF PROCUREMENT—Con.						
01-31	S1	02031000937	01/03/02	OFFICE SUPPLY (TRANSFER)	188.09	
02-07	P2	OPR02000354	01/01/02	BOTTLED WATER	42.00	
02-07	P2	OPR02000354	01/01/02	COOLER RENTAL	8.00	
02-08	C2	NW200203900	01/25/02	OFFICE SUPPLIES	377.61	
02-27	C2	NW200205800	02/11/02	OFFICE SUPPLIES	150.33	
02-28	S1	02059000023	02/01/02	OFFICE SUPPLY (TRANSFER)	1,262.88	
02-28	P2	OPR0200041A	12/01/01	DUN & BRADSTREET ON-LINE SERVI	25.00	
03-19	P2	OPR02000398	02/28/02	BOTTLED WATER	28.00	
03-19	P2	OPR02000398	02/28/02	COOLER RENTAL	8.00	
03-20	C2	NW200207900	03/05/02	OFFICE SUPPLIES	438.56	
03-20	C2	NW200207900	03/05/02	OFFICE SUPPLIES	68.96	
03-29	P2	OPR0200041B	01/01/02	DUN & BRADSTREET ON-LINE SERVI	337.66	
03-31	S1	02090000021	03/01/02	OFFICE SUPPLY (TRANSFER)	200.11	
				SUPPLIES AND MATERIALS TOTALS:	3,686.79	
EQUIPMENT						
01-31	S2	02031003040	10/25/01	EQUIPMENT (TRANSFER)	1.40	
01-31	S2	02031003041	01/03/02	EQUIPMENT (TRANSFER)	-29.40	
01-31	S2	02031003042	01/03/02	EQUIPMENT (TRANSFER)	484.50	
02-28	S2	02059003042	11/26/01	EQUIPMENT (TRANSFER)	1.55	
02-28	S2	02059003043	02/01/02	EQUIPMENT (TRANSFER)	428.50	
03-25	P2	OPR0200424	10/01/01	COPER MAINTENANCE	427.50	
03-31	S2	02090003031	03/01/02	EQUIPMENT (TRANSFER)	1,742.55	
				EQUIPMENT TOTALS:	1,742.55	
				NONPERSONNEL TOTALS:	22,018.04	
E PROCUREMENT						
OTHER SERVICES						
01-07	P2	OPD0200012	11/01/01	ENHANCEMENT TO ADD APPROVALS T	2,182.53	
01-31	HV	24901000311	10/01/01	CHANGE A/C FROM 7502 TO 3118	-83,559.24	
02-06	P2	OPD0200012A	12/31/01	ENHANCEMENT TO ADD APPROVALS T	1,621.26	
02-06	P2	OPD0200026	12/01/01	TECHNICAL SUPPORT - IMF 02-03	4,159.61	
03-08	P2	OPD0200025	01/01/02	GENERAL TECHNICAL SUPPORT	6,745.40	
03-08	P2	OPD0200028	01/01/02	PURCHASE ORDER STATUS VIEW	4,407.47	
03-12	P2	OPD0200026A	01/01/02	TECHNICAL SUPPORT - IMF 02-03	5,835.18	
03-20	P2	OPD0200012B	01/01/02	ENHANCEMENT TO ADD APPROVALS T	324.18	
03-29	P2	OPD0200025A	02/01/02	GENERAL TECHNICAL SUPPORT	16,078.63	
03-29	P2	OPD0200028A	02/01/02	PURCHASE ORDER STATUS VIEW	3,288.86	
				OTHER SERVICES TOTALS:	-38,916.12	
EQUIPMENT						
01-07	P2	OPD0200001	10/01/01	ANNUAL MAINTENANCE FOR TOAD 5-	658.00	
01-31	HV	24901000311	10/01/01	CHANGE A/C FROM 7502 TO 3118	83,559.24	
03-21	P2	OPD0200002A	10/01/01	7015 R30 #11322 AIX SUPPORT FU	259.64	
03-21	P2	OPD0200002A	10/01/01	7043 260 #89966 AIX SUPPORT FU	259.63	
03-28	P2	OPD0200046	02/26/02	PROCUREMENT DESKTOP LICENSES	25,000.00	



03-28	P2	OPD0200046	D0	02/26/02	02/26/02	USER LICENSE MAINTENANCE	EQUIPMENT TOTALS: E PROCUREMENT TOTALS: OFFICE TOTALS:	8,711.52 118,448.03 79,531.91 424,904.00
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FISCAL YEAR 2001 OFFICE OF PROCUREMENT  
SALARIES, OFFICERS & EMPLOYEES

01-15	P1	2A801000001	GEORGE BATH	04/25/01	04/26/01	PARKING FEES	TRAVEL TOTALS:	18.00
01-15	P1	2A801000001	D0	04/25/01	04/27/01	MILEAGE		128.34 146.34
OTHER SERVICES								
01-07	P2	OPR00101698	AMERICAN MANAGEMENT SYSTEMS	11/01/01	11/30/01	PROCUREMENT DESKTOP MIGRATION		60,214.97
01-07	P2	OPR00101320A	D0	11/01/01	11/30/01	TECHNICAL SUPPORT TMF 01-31		5,243.37
01-07	P2	OPR00101371D	D0	11/01/01	11/30/01	TECHNICAL SUPPORT (DATA BASE &		544.70
02-06	P2	OPR0010169C	D0	12/01/01	12/31/01	PROCUREMENT DESKTOP MIGRATION		60,234.73
02-06	P2	OPR00101320B	D0	12/01/01	12/31/01	TECHNICAL SUPPORT TMF 01-31		6,291.05
03-12	P2	OPR00101690	D0	01/01/02	01/31/02	PROCUREMENT DESKTOP MIGRATION		940.49
03-12	P2	OPR00101320C	D0	01/01/02	01/31/02	TECHNICAL SUPPORT TMF 01-31		9,124.04
03-29	P2	OPR0010169E	D0	02/01/02	02/28/02	PROCUREMENT DESKTOP MIGRATION		6,066.95
03-29	P2	OPR00101320D	D0	02/01/02	02/28/02	TECHNICAL SUPPORT TMF 01-31		324.18 148,984.48
OTHER SERVICES TOTALS:								

01-17	P2	OSM1173542	GTSI	09/29/01	09/29/01	COMPUTER	EQUIPMENT TOTALS:	7,056.00
01-17	P2	OSM1173542	D0	09/29/01	09/29/01	LAPTOP	SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,360.00
02-07	P2	OSM1173543	ACS DESKTOP SOLUTIONS, INC	09/29/01	09/29/01	MONITOR	OFFICE TOTALS:	5,404.00
02-07	P2	OSM1173544	GTSI	09/29/01	09/29/01	COMPUTER		8,232.00
02-07	P2	OSM1173544	D0	09/29/01	09/29/01	LAPTOP		1,851.00
02-07	P2	OSM1173544	D0	09/29/01	09/29/01	ORGANIZER		3,713.60
03-19	P2	OSM1173488	CINGULAR INTERACTIVE	09/27/01	09/27/01	OP - SN # 00011322 HARDWARE MAI		2,740.86
03-19	P2	OPR00101283D	IBM CORPORATION	11/01/01	01/31/02	OP - SN# 0008966 HARDWARE MAI		367.02
03-19	P2	OPR00101283D	D0	11/01/01	01/31/02	OP - SN# 0008966 HARDWARE MAI		427.50
03-25	P2	OPR00101154D	KONICA BUSINESS MACHINES	07/01/01	09/30/01	COPIER MAINTENANCE		37,151.98
OTHER SERVICES TOTALS:								
SALARIES, OFFICERS & EMPLOYEES TOTALS:								
OFFICE TOTALS:								

FISCAL YEAR 2000 OFFICE OF PROCUREMENT  
SALARIES, OFFICERS & EMPLOYEES

01-07	P2	OPRP000020M	AMERICAN MANAGEMENT SYSTEMS	11/01/01	11/30/01	CONTRACT MANAGEMENT REPORTIST	OTHER SERVICES TOTALS:	1,959.42
02-01	P2	OPR00101524	METAMOR ENTERPRISE SOLUTIONS	11/01/01	11/30/01	SOFTWARE SUPPORT SERVICES	SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,887.50
OTHER SERVICES								
OFFICE TOTALS:								

FISCAL YEAR 2002 OFFICE OF FINANCE  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,803,937.91
SALARIES, OFFICERS & EMPLOYEES	924,900.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 OFFICE OF FINANCE—Con.						
NONPERSONNEL						
				PERSONNEL BENEFITS	1,466.48	0.00
				TRAVEL	0.00	-62.56
				RENT, COMMUNICATION, UTILITIES	0.00	172.84
				SUPPLIES AND MATERIALS	0.00	-372.05
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,805,404.39	924,292.56
NONPERSONNEL						
				PERSONNEL BENEFITS	2,586.75	2,586.75
				TRAVEL	1,180.17	1,180.17
				RENT, COMMUNICATION, UTILITIES	25,167.55	14,803.91
				PRINTING AND REPRODUCTION	2,845.99	0.00
				OTHER SERVICES	86,847.91	69,109.90
				SUPPLIES AND MATERIALS	11,323.17	9,833.58
				EQUIPMENT	25,372.24	14,912.61
				NONPERSONNEL TOTALS:	155,323.78	112,426.92
				OFFICE TOTALS:	1,960,728.17	1,036,719.48
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		AMOT, JACQUELINE	01/01/02	DIRECTOR	9,037.58	9,037.58
		DO	02/01/02		18,075.16	18,075.16
		ALVEY, LISA M	01/01/02	FINANCIAL COUNSELOR (A)	3,921.33	3,921.33
		DO	02/01/02		7,842.66	7,842.66
		ANDERSON, THOMAS	01/01/02	FILE CLERK (A)	3,092.75	3,092.75
		DO	02/01/02		6,268.42	6,268.42
		ARTECHE, THERESA L	01/01/02	SENIOR PROGRAMMER ANALYST (A)	11,663.08	11,663.08
		DO	03/01/02		5,887.25	5,887.25
		BANKS, LINDA M	01/01/02	FINANCIAL COUNSELOR (A)	3,825.17	3,825.17
		DO	02/01/02		7,746.50	7,746.50
		BEAUBIAN, TRACI R	01/01/02	ACCOUNTING DIRECTOR (A)	7,551.42	7,551.42
		DO	12/01/01		16,442.66	16,442.66
		BERISKO, PHILIP J	01/01/02	SENIOR ACCOUNTANT (A)	6,814.33	6,814.33
		DO	02/01/02		13,628.66	13,628.66
		BOWLES, MAUREEN G	01/01/02	FINANCIAL COUNSELOR (A)	5,081.50	5,081.50
		DO	02/01/02		10,163.00	10,163.00
		BRISTOL, JOHN T	01/01/02	BUDGET ANALYST (A)	4,936.67	4,936.67
		DO	02/01/02	ASSOCIATE ADMINISTRATOR	9,873.34	9,873.34
		BROSIOUS, BERNICE W	01/01/02	FINANCIAL COUNSELOR (A)	35,261.24	35,261.24
		BUCHANAN, BARBARA ANN	01/01/02		4,115.17	4,115.17
		DO	02/01/02		8,423.00	8,423.00
		BUCKLEY, MIKE	01/01/02	BUDGET DIRECTOR (A)	9,037.58	9,037.58
		DO	12/01/01		18,575.16	18,575.16
		BURCH, KENNETH J	01/01/02	SR FINANCIAL COUNSELOR	6,562.33	6,562.33
		DO	02/01/02		13,124.66	13,124.66

CARCAMO ALICIA L	01/01/02	01/31/02	ACCOUNTING TECHNICIAN	4,211.50
DO	02/01/02	03/31/02	ACCOUNTING TECHNICIAN (OVERTIME)	8,423.00
CARRICO RONALD	01/01/02	02/28/02		947.59
DO	03/01/02	03/31/02	SYSTEMS ANALYST	15,653.58
CAULK ANDREW TODD	01/01/02	02/28/02		7,964.33
DO	03/01/02	03/31/02	FINANCIAL COUNSELOR	3,921.33
COOPER RICHARD S	02/01/02	03/31/02		8,714.50
DO	01/01/02	03/31/02	STAFF ACCOUNTANT (A)	10,095.16
CRAUN J EDWARD	02/01/02	03/31/02		4,018.25
DO	01/01/02	03/31/02	FINANCIAL COUNSELOR (A)	8,036.50
DONALDSON KAREN	02/01/02	03/31/02		4,357.25
DO	03/01/02	03/31/02	FINANCIAL COUNSELOR	8,714.50
ECKHART RANDALL	12/01/01	02/28/02		18,117.67
DO	03/01/02	03/31/02	SENIOR SYSTEMS ANALYST	8,885.17
GOMEZ SANDRA M	01/01/02	01/31/02		4,115.17
DO	02/01/02	03/31/02	FINANCIAL COUNSELOR (A)	8,230.34
HAMMER PHILIP D	01/01/02	01/31/02		7,551.42
DO	12/01/01	03/31/02	SUPERVISORY ACCOUNTANT (A)	15,063.50
HARRINGTON KEITH	01/01/02	01/31/02		9,941.17
DO	02/01/02	03/31/02	FINANCIAL COUNSELOR	9,882.34
HARRINGTON LEE	01/01/02	01/31/02		7,445.50
DO	02/01/02	03/31/02	SR FINANCIAL COUNSELOR	15,142.58
HENRY-BRYANT HEATHER	01/01/02	01/31/02		3,429.67
DO	02/01/02	03/31/02	FINANCIAL COUNSELOR (A)	6,659.34
HURDA JACQUELINE LEE	01/01/02	01/31/02		3,299.67
DO	02/01/02	03/31/02	FINANCIAL COUNSELOR (A)	7,650.34
JACKSON EUNICE M	01/01/02	02/28/02		13,628.66
DO	03/01/02	03/31/02	SYSTEMS ANALYST (A)	6,814.33
JENNINGS ARACELI	01/01/02	01/31/02		3,680.42
DO	02/01/02	03/31/02	FINANCIAL COUNSELOR (A)	7,360.84
KORIN PATTY J	01/01/02	01/31/02		5,597.92
DO	02/01/02	03/31/02	SENIOR ACCOUNTANT (A)	11,995.84
LEECH THOMAS MOORE	01/01/02	02/28/02		21,563.66
DO	03/01/02	03/31/02	DIRECTOR	10,781.83
LONGSTAFF MAUREEN E	01/01/02	01/31/02		6,562.33
DO	02/01/02	03/31/02	DEPUTY BUDGET DIRECTOR (A)	14,279.00
MANGRUM PEARL J	01/01/02	01/31/02		4,887.92
DO	02/01/02	03/31/02	FINANCIAL COUNSELOR	10,720.66
MARCH JESSIE C	10/01/01	10/31/01	FINANCIAL COUNSELOR (A) (OVERTIME)	222.06
DO	01/01/02	01/31/02		4,552.17
MARSH STEVE WILSON	02/01/02	03/31/02	FINANCIAL COUNSELOR	9,395.41
DO	01/01/02	01/31/02	SENIOR ACCOUNTANT (A)	5,268.92
MCCLHENRY RICHARD LEE	02/01/02	03/31/02		10,537.84
DO	01/01/02	01/31/02	ACCOUNTING TECHNICIAN	4,307.67
MCKITTRICK DAVID E	02/01/02	03/31/02		8,015.34
DO	12/01/01	02/28/02	SENIOR SYSTEMS ANALYST	17,357.66
DO	03/01/02	03/31/02		8,428.83
MCKITTRICK MICHAEL	01/01/02	02/28/02		11,885.17

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2002 OFFICE OF FINANCE—Con.						
01-10	HV 24901000220	DO	03/01/02	SYSTEMS ANALYST (A)	5,997.92	5,997.92
		MCILLIAN WENDY A	01/01/02		4,694.75	4,694.75
		DO	02/01/02	FINANCIAL COUNSELOR (A)	9,389.50	9,389.50
		MILES CATHERINE L	01/01/02		3,345.92	3,345.92
		DO	02/01/02	FINANCIAL COUNSELOR (A)	6,691.84	6,691.84
		MURPHY JAMES S	01/01/02		5,233.00	5,233.00
		DO	02/01/02	FINANCIAL COUNSELOR	10,466.00	10,466.00
		NEILSON REBECCA L	01/01/02		5,887.25	5,887.25
		DO	02/01/02	SENIOR ACCOUNTANT (A)	11,774.50	11,774.50
		NEMETH DIANA K	01/01/02		5,664.83	5,664.83
		DO	02/01/02	SENIOR ACCOUNTANT (A)	11,329.66	11,329.66
		NORRIS RICKY	01/05/02		2,933.48	2,933.48
		DO	02/05/02	ACCOUNTING CLERK (A)	5,738.31	5,738.31
		PARKS DONAL	01/01/02		21,418.50	21,418.50
		PHILLIPS LISA D	01/01/02	SENIOR MANAGEMENT ANALYST (A)	5,047.58	5,047.58
		DO	12/01/01	STAFF ACCOUNTANT (A)	10,595.16	10,595.16
		PORTER SHARON A	01/01/02		3,345.92	3,345.92
		DO	02/01/02	FINANCIAL COUNSELOR (A)	6,859.34	6,859.34
		PRICE DEBORAH	01/01/02		4,649.08	4,649.08
		DO	02/01/02	FINANCIAL COUNSELOR	9,492.66	9,492.66
		RASCON WAYNE	01/01/02		5,553.50	5,553.50
		DO	02/01/02	BUDGET ANALYST (A)	11,107.00	11,107.00
		RUNDEL PETER C	01/01/02		16,857.66	16,857.66
		DO	03/01/02	SENIOR SYSTEMS ANALYST	8,428.83	8,428.83
		SIMONETTI MIRNA	01/01/02		3,429.67	3,429.67
		DO	02/01/02	FINANCIAL COUNSELOR (A)	7,027.66	7,027.66
		SPRINGFIELD CLYDE	01/01/02		5,887.25	5,887.25
		DO	02/01/02	SENIOR ACCOUNTANT (A)	11,995.84	11,995.84
		TAYLOR CHARLES R	02/20/02	BUDGET ANALYST (A)	6,746.78	6,746.78
		THOMPSON TENEISHA L	12/01/01	OFFICE MGR/EXEC SECRETARIAT	13,321.75	13,321.75
		TSOUTSOURAS VOULA MALAVRITINOS	01/01/02		5,775.83	5,775.83
		DO	02/01/02	STAFF ACCOUNTANT (A)	11,551.66	11,551.66
		WHITMAN JACLYN J	01/01/02		3,429.67	3,429.67
		DO	02/01/02	FINANCIAL COUNSELOR (A)	7,027.66	7,027.66
				PERSONNEL COMPENSATION TOTALS:	924,900.01	924,900.01
TRAVEL						
01-10	HV 24901000220	RONALD CARRICO	10/01/01	CORR 10/11/01 DOCH 24901000011	-62.56	-62.56
				TRAVEL TOTALS:	-62.56	-62.56
RENT, COMMUNICATION, UTILITIES						
01-07	CB FXF020104A	FEDERAL EXPRESS CORP	12/18/01	OVERNIGHT MAIL	5.00	5.00
01-10	HV 24901000220	DO	11/01/01	CORR 11/19/01 DOCH FXF011116A	-5.10	-5.10
01-10	HV 24901000220	DO	11/20/01	CORR 12/12/01 DOCH FXF011207A	5.05	5.05
01-10	HV 24901000220	DO	12/13/01	CORR 12/31/01 DOCH FXF011228A	-5.00	-5.00



01-10	HV	24901000220	DO	12/18/01	12/18/01	CORR. 1/7/02 DOC# FXF020104A	-5.00
01-10	HV	24901000220	WENDY A MC MILLAN	10/12/01	11/15/01	CORR. 11/8/01 DOC# 24901000013	-157.69
01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/07/02	01/07/02	OVERNIGHT MAIL	4.95
02-08	CB	FXF020208A	DO	01/29/02	01/29/02	OVERNIGHT MAIL	4.95
03-15	CB	FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL	9.80
03-22	CB	FXF020322A	DO	03/05/02	03/05/02	OVERNIGHT MAIL	9.80
03-31	HV	24901000505	DO	01/07/02	01/07/02	CORR. 1/23/02 DOC# FXF020118A	-4.95
03-31	HV	24901000505	DO	01/29/02	01/29/02	CORR. 2/8/02 DOC# FXF020208A	-4.95
03-31	HV	24901000505	DO	02/28/02	02/28/02	CORR. 3/15/02 DOC# FXF020315A	-9.80
03-31	HV	24901000505	DO	03/05/02	03/05/02	CORR. 3/22/02 DOC# FXF020322A	-9.69
RENT, COMMUNICATION, UTILITIES TOTALS:							172.84
SUPPLIES AND MATERIALS							
01-03	C2	NW200200300	BOISE CASCADE	11/16/01	11/16/01	OFFICE SUPPLIES	210.69
01-10	HV	24901000220	DO	11/06/01	11/06/01	CORR. 12/13/01 DOC# NW200133700	55.40
01-10	HV	24901000220	DO	10/09/01	10/09/01	CORR. 11/30/01 DOC# NW200133200	34.99
01-10	HV	24901000220	DO	10/15/01	10/15/01	CORR. 11/30/01 DOC# NW200133200	-255.78
01-10	HV	24901000220	DO	10/04/01	10/04/01	CORR. 11/30/01 DOC# NW200133300	-27.29
01-10	HV	24901000220	DO	10/05/01	10/05/01	CORR. 11/30/01 DOC# NW200133300	-148.06
01-10	HV	24901000220	RICK MORRIS	11/10/01	11/10/01	CORR. 11/74/01 DOC# 24901000015	-31.31
03-31	HV	24901000505	BOISE CASCADE	11/16/01	11/16/01	CORR. 1/14/02 DOC# NW200200300	-210.69
SUPPLIES AND MATERIALS TOTALS:							-372.05
SALARIES, OFFICERS & EMPLOYEES TOTALS:							924,292.55
NONPERSONNEL							
PERSONNEL BENEFITS							
03-31	S7	02031000012	DO	01/01/02	01/31/02	TRANSIT BENEFITS	815.03
03-31	S7	02059000012	DO	02/01/02	02/28/02	TRANSIT BENEFITS	884.04
03-31	S7	02084000010	DO	03/01/02	03/31/02	TRANSIT BENEFITS	886.68
PERSONNEL BENEFITS TOTALS:							2,586.75
TRAVEL							
01-10	HV	24901000220	RONALD CARRICO	10/01/01	10/05/02	TRAVEL SUBSISTENCE	62.56
01-18	P1	24901000027	TENEISHA L THOMPSON	01/15/02	01/17/02	TRAVEL SUBSISTENCE	51.00
01-29	P1	24901000028	RANDALL ECKHARDT	01/24/02	01/25/02	TRAVEL SUBSISTENCE	28.00
01-31	P1	24901000029	DONAL PARKS	01/20/02	01/25/02	RT AIR DCA-BUS	145.50
01-31	P1	24901000030	DO	01/21/02	01/25/02	TRAVEL SUBSISTENCE	861.21
02-13	P1	24901000036	DIANA K NEMETH	02/04/02	02/08/02	TRAVEL SUBSISTENCE	11.00
02-21	P1	24901000038	RONALD CARRICO	01/14/02	01/25/02	TRAVEL SUBSISTENCE	20.90
TRAVEL TOTALS:							1,180.17
RENT, COMMUNICATION, UTILITIES							
01-04	P1	24901000023	WENDY A MC MILLAN	12/01/01	12/31/01	PHONE SERVICE-DSL LINE	157.71
01-08	P1	24901000024	SKYTEL	10/16/01	12/25/01	PAGER SERVICE	57.45
01-10	HV	24901000220	FEDERAL EXPRESS CORP	11/01/01	11/01/01	FEDEX INV: 506204101 11/19/01	5.10
01-10	HV	24901000220	DO	11/20/01	11/20/01	FEDEX INV: 506443869 12/10/01	5.05
01-10	HV	24901000220	DO	12/13/01	12/13/01	FEDEX INV: 506694206 12/28/01	5.00
01-10	HV	24901000220	DO	12/18/01	12/18/01	FEDEX INV: 506774859 01/04/02	5.00
01-10	HV	24901000220	WENDY A MC MILLAN	10/12/01	11/15/01	TELEPHONE SERVICE	157.69
01-31	S5	02031004025	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	1,414.00
01-31	S5	02031004048	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	871.39
01-31	S5	02031004091	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	2,665.79
01-31	P2	0PR0200148A	AT&T	01/01/02	01/01/02	T1-PAGER PHONE LINE	1,366.14

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 OFFICE OF FINANCE—Con.						
02-15	P1	2A901000037	01/16/02	PHONE SERVICE-DSL LINE	157.73	
02-28	S5	02059004088	01/03/02	DC TEL EQUIP (TRANSFER)	2,662.79	
02-28	S5	02059004091	01/03/02	DC TEL SERVICE (TRANSFER)	1,414.00	
02-28	S5	02059004094	01/03/02	DC TEL TOLLS (TRANSFER)	512.47	
03-01	P1	2A901000041	03/01/02	RENTAL FOR TWO DEPOSIT BOXES	120.00	
03-05	P1	2A901000042	01/01/02	EQUIPMENT (PAGER)	38.10	
03-31	P1	2A901000050	03/17/02	PHONE SERVICE-DSL LINE	158.05	
03-31	S5	02090004088	02/01/02	DC TEL EQUIP (TRANSFER)	1,081.00	
03-31	S5	02090004091	02/01/02	DC TEL TOLLS (TRANSFER)	1,392.00	
03-31	S5	02090004094	02/01/02	DC TEL TOLLS (TRANSFER)	528.05	
03-31	HV	2A9010000505	01/07/02	FEDEX INV: 506931739 01/18/02	4.95	
03-31	HV	2A9010000505	01/29/02	FEDEX INV: 507170217 02/08/02	4.95	
03-31	HV	2A9010000505	02/28/02	FEDEX INV: 507521763 03/15/02	9.80	
03-31	HV	2A9010000505	03/05/02	FEDEX INV: 507585990 03/22/02	9.69	
RENT, COMMUNICATION, UTILITIES TOTALS					14,803.91	
OTHER SERVICES						
01-03	P1	2A901RW0019	12/04/01	STUDY OF THE WORKER'S COMPENSATION LIABILITY (REISSUE CHECK)	1,200.00	
01-09	P1	2A901000025	11/17/01	TRAINING	425.00	
01-11	P2	OPR0101128K	12/01/01	GENERAL SUPPORT FOR FFS	18,507.40	
02-07	P1	2A901000034	12/20/01	TRAINING	990.00	
02-07	P2	OPR0101128L	01/01/02	GENERAL SUPPORT FOR FFS	19,107.64	
02-25	P2	OPR0200273	01/14/02	MICROSTRATEGY 7: REPORTING ES	1,235.00	
02-26	P1	2A901000039	01/23/02	TRAINING	730.00	
03-04	P2	OPR0200220	12/17/01	LAWSON CUE 2002	2,985.00	
03-04	HR	ACH602922	01/14/02	ACH PAYMENT RETURN	-1,235.00	
03-05	P1	OPR02RW273	01/14/02	MICROSTRATEGY 7	1,235.00	
03-06	P2	OPR0101128M	02/01/02	GENERAL SUPPORT FOR FFS	17,929.85	
03-11	HR	ACH602833	01/14/02	ACH PAYMENT RETURN	-1,235.00	
03-12	P1	OPR02RW273A	01/14/02	MICROSTRATEGY 7 (REISSUE)	1,235.00	
03-21	P1	2A901000047	01/08/02	TRAINING COURSES	425.00	
03-21	P1	2A901000049	02/20/02	TRAINING	5,575.00	
OTHER SERVICES TOTALS					69,109.90	
SUPPLIES AND MATERIALS						
01-02	P1	2A901000020	10/03/01	BOTTLED WATER	142.10	
01-02	P1	2A901000021	10/12/01	BOTTLED WATER	164.64	
01-03	C2	NW200200900	12/04/01	OFFICE SUPPLIES	180.92	
01-03	C2	NW200200900	12/11/01	OFFICE SUPPLIES	151.16	
01-03	C2	NW200200900	12/11/01	OFFICE SUPPLIES	12.54	
01-03	C2	NW200200900	12/14/01	OFFICE SUPPLIES	-5.20	
01-03	C2	NW200200900	12/14/01	OFFICE SUPPLIES	-5.20	
01-03	C2	NW200200900	12/14/01	OFFICE SUPPLIES	4.16	
01-03	C2	NW200201000	12/14/01	OFFICE SUPPLIES	4.16	
01-03	C2	NW200201000	12/27/01	OFFICE SUPPLIES	122.99	

01-07	P2	03SP44562	LANIER WORLDWIDE, INC.	12/03/01	12/13/01	DRUM FOR LANTER 1260 FAX #491	142.45
01-10	HV	24901000220	BOISE CASCADE	11/06/01	11/06/01	BCOP INV. 00873558 11/06/01	-55.40
01-10	HV	24901000220	DO	10/09/01	10/09/01	BCOP INV. 00309045 10/09/01	-34.99
01-10	HV	24901000220	DO	10/15/01	10/15/01	BCOP INV. 00433518 10/15/01	255.78
01-10	HV	24901000220	DO	10/04/01	10/04/01	BCOP INV. 00231531 10/04/01	27.29
01-10	HV	24901000220	DO	10/05/01	10/05/01	BCOP INV. 00273889 10/05/01	148.06
01-10	P2	0PR0200044A	DEER PARK SPRING WATER	11/01/01	11/26/01	COOLER RENTAL	16.00
01-10	P2	0PR0200044A	DO	11/01/01	11/26/01	5 GALLON NATURAL SPRING WATER	101.25
01-10	P2	0PR0200044C	DO	11/01/01	11/30/01	COOLER RENTAL	16.00
01-10	P2	0PR0200044C	DO	11/01/01	11/30/01	5 GALLON SPRING WATER	101.25
01-10	P2	0PR0200044C	DO	11/01/01	11/30/01	5 GALLON NATURAL SPRING WATER	40.50
01-10	HV	24901000220	RICK MORRIS	11/10/01	11/10/01	WET/DRY VACUUM FOR CHECK MACH.	31.31
01-25	C2	NW200202500	BOISE CASCADE	01/03/02	01/03/02	OFFICE SUPPLIES	3.44
01-25	C2	NW200202500	DO	01/03/02	01/03/02	OFFICE SUPPLIES	253.46
01-25	C2	NW200202500	DO	01/03/02	01/03/02	OFFICE SUPPLIES	18.99
01-25	C2	NW200202500	DO	01/03/02	01/03/02	OFFICE SUPPLIES	24.96
01-25	C2	NW200202500	DO	01/04/02	01/04/02	OFFICE SUPPLIES	29.25
01-25	C2	NW200202500	DO	01/09/02	01/09/02	OFFICE SUPPLIES	75.22
01-25	C2	NW200202500	DO	01/09/02	01/09/02	OFFICE SUPPLIES	8.04
01-31	S1	02031000008	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	152.60
01-31	S1	02031000931	DO	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	112.95
01-31	S1	02031000938	DO	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	912.85
02-08	C2	NW200203900	BOISE CASCADE	01/30/02	01/30/02	OFFICE SUPPLIES	41.94
02-08	C2	NW200203900	CITIBANK GOV CARD SERVICE	02/07/02	02/11/02	OFFICE SUPPLIES	1,102.83
02-26	P1	24901000040	BOISE CASCADE	02/06/02	02/06/02	OFFICE SUPPLIES	241.63
02-27	C2	NW200205800	DO	02/06/02	02/06/02	OFFICE SUPPLIES	73.16
02-27	C2	NW200205800	DO	02/12/02	02/12/02	OFFICE SUPPLIES	139.24
02-28	S1	02059000024	DO	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	743.00
03-06	C2	NW200206500	BOISE CASCADE	02/22/02	02/22/02	OFFICE SUPPLIES	83.20
03-06	C2	NW200206500	DO	02/22/02	02/22/02	OFFICE SUPPLIES	5.98
03-06	P1	24901000043	PATTY KORIN	03/01/02	03/01/02	OFFICE SUPPLY-MICROSOFT PUB.	156.74
03-14	P2	0PR0200044D	DEER PARK SPRING WATER	02/26/02	02/26/02	COOLER RENTAL	16.00
03-14	P2	0PR0200044D	DO	02/26/02	02/26/02	5 GALLON NATURAL SPRING WATER	162.00
03-14	P2	0PR0200044E	DO	02/26/02	02/26/02	COOLER RENTAL	16.00
03-14	P2	0PR0200044E	DO	02/26/02	02/26/02	5 GALLON SPRING WATER	121.50
03-20	C2	NW200207900	BOISE CASCADE	03/07/02	03/07/02	OFFICE SUPPLIES	188.59
03-20	C2	NW200207900	DO	03/11/02	03/11/02	OFFICE SUPPLIES	149.74
03-20	C2	NW200207900	DO	03/12/02	03/12/02	OFFICE SUPPLIES	61.23
03-20	C2	NW200207900	DO	03/12/02	03/12/02	OFFICE SUPPLIES	451.96
03-20	C2	NW200207900	DO	03/13/02	03/13/02	OFFICE SUPPLIES	356.85
03-21	P1	24901000048	CITIBANK GOV CARD SERVICE	02/21/02	02/21/02	OFFICE SUPPLIES	164.00
03-21	P1	24901000045	MICHAEL MCKATTRICK	03/17/02	03/17/02	OFFICE SUPPLY	30.30
03-21	P1	24901000046	RANDALL ECKHART	03/06/02	03/06/02	OFFICE SUPPLY	15.66
03-31	S1	02059000022	DO	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	2,151.97
03-31	HV	24901000505	BOISE CASCADE	11/16/01	11/16/01	BCOP INV. 00094689 11/16/01	210.69
						SUPPLIES AND MATERIALS TOTALS:	9,833.58
01-28	P2	0PR0200233	ACL SERVICES LTD	01/01/02	12/31/02	ACL FOR WINDOWS ANNUAL SUPPORT	4,800.00
01-31	S2	02031003043	DO	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	496.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2002 OFFICE OF FINANCE—Con.						
01-31	SZ	02031003044	12/05/01	EQUIPMENT (TRANSFER)	125.00	
02-28	SZ	02059003044	01/03/02	EQUIPMENT (TRANSFER)	12.91	
02-28	SZ	02059003045	02/01/02	EQUIPMENT (TRANSFER)	509.16	
03-08	P2	OPR02000419	10/23/01	HYPERION ESSBASE CLAP SERVER C	3,600.00	
03-08	P2	OPR02000419	10/23/01	HYPERION ANALYZER BASE SOLUTIO	2,400.00	
03-08	P2	OPR02000419	10/23/01	HYPERION ANALYZER CONCURRENT I	960.00	
03-08	P2	OPR02000419	10/23/01	HYPERION ANALYZER NAMED MULTI-	640.00	
03-31	SZ	02090003032	10/23/01	ESSBASE SPREADSHEET ADD-IN CBT	640.00	
03-31	SZ	02090003032	01/08/02	EQUIPMENT (TRANSFER)	125.00	
03-31	SZ	02090003033	02/21/02	EQUIPMENT (TRANSFER)	-6.29	
03-31	SZ	02090003034	03/01/02	EQUIPMENT (TRANSFER)	485.58	
03-31	SZ	02090003035	12/28/01	EQUIPMENT (TRANSFER)	125.00	
				EQUIPMENT TOTALS:	14,912.61	
				NONPERSONNEL TOTALS:	117,426.92	
				OFFICE TOTALS:	1,036,719.48	
FISCAL YEAR 2001 OFFICE OF FINANCE						
SALARIES OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
MICKITRICK DAVID E						
TRAVEL						
01-04	P1	2A901000022	08/01/01	08/31/01	TRAVEL SUBSISTENCE	6.02
			09/20/01	09/20/01	TRAVEL TOTALS:	6.02
RENT, COMMUNICATION, UTILITIES						
02-01	P1	2A901000033	04/01/00	06/30/00	FEDLINE CHARGES 2ND QTR 2001	243.00
02-07	P1	2A901000035	07/01/01	09/30/01	FEDLINE CHARGES 3RD QTR 2001	243.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	486.00
OTHER SERVICES						
01-09	P2	OPR0101198	04/17/01	04/19/01	INFOPAC/DOCUMENT DIRECT ADMINI	1,400.00
01-16	P2	OPR0101362A	07/12/01	07/13/01	01510613: BUDGETING AND ACTIN	395.00
01-16	P2	OPR0101362B	10/09/01	10/10/01	BUDGET & ACCOUNTING	415.00
01-28	P2	OPR0101349	09/27/01	09/28/01	01588204: AUDITING	395.00
02-25	P2	OPR0101345	10/17/01	10/19/01	01588204: AUDITING	545.00
02-25	P2	OPR0101349A	09/27/01	09/28/01	01588204: AUDITING	80.00
03-18	HV	2A9010000415	12/01/01	12/31/01	CRGT EST FOR ADV END DEC2001	-2,455.13
					OTHER SERVICES TOTALS:	774.87
SUPPLIES AND MATERIALS						
02-12	C2	NW200204300	09/07/01	09/07/01	OFFICE SUPPLIES	307.83
03-04	C0	Z6155320F	11/06/00	11/06/00	CANCELED CHECK - STALE DATED	-105.75
					SUPPLIES AND MATERIALS TOTALS:	202.08
EQUIPMENT						
01-29	P2	OSM12943	09/20/01	09/20/01	SOFTWARE - INTELLIGENCE SERVER	4,159.50



01-29	P2	OSM12943	DO	09/20/01	09/20/01	SUPPORT	623.93
01-29	P2	OSM12943	DO	09/20/01	09/20/01	SOFTWARE - WEB ANALYST	8,389.50
01-29	P2	OSM12943	DO	09/20/01	09/20/01	SUPPORT	1,238.43
01-29	P2	OSM12943	DO	09/20/01	09/20/01	SOFTWARE - ETAINER FOR WEB	2,115.00
01-29	P2	OSM12943	DO	09/20/01	09/20/01	SUPPORT	317.25
01-29	P2	OSM12943	DO	09/20/01	09/20/01	SOFTWARE - AGENT	1,870.60
01-29	P2	OSM12943	DO	09/20/01	09/20/01	SUPPORT	280.59
01-29	P2	OSM12943	DO	09/20/01	09/20/01	SOFTWARE - ARCHITECT	2,815.30
01-29	P2	OSM12943	DO	09/20/01	09/20/01	SUPPORT	422.30
01-29	P2	OSM12943	DO	09/20/01	09/20/01	SOFTWARE - OBDO OLAP	2,149.50
01-29	P2	OSM12943	DO	09/20/01	09/20/01	SUPPORT	412.43
01-29	P2	OSM12943	DO	09/20/01	09/20/01	SOFTWARE - DOCUMENTATION SET	375.25
01-29	P2	OSM12943	DO	09/20/01	09/20/01	SOFTWARE - FAST TRACK REPORT D	3,087.50
01-29	P2	OSM12943	DO	09/20/01	09/20/01	INSTALLATION	1,940.00
02-13	P2	OSM1173488	CINGULAR INTERACTIVE	09/27/01	09/27/01	ORGANIZER	5,570.40
							36,387.48
							37,356.45
							EQUIPMENT TOTALS:
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							OFFICE TOTALS:

FISCAL YEAR 2000 OFFICE OF FINANCE							30.00
SALARIES, OFFICERS & EMPLOYEES							24.00
RENT, COMMUNICATION, UTILITIES							54.00
02-01	P1	2A901000031	FED RESERVE BANK OF PHIL.	04/01/00	06/30/00	FEDLINE CHARGES 2ND QTR 2000	54.00
02-01	P1	2A901000032	DO	04/01/00	06/30/00	FEDLINE CHARGES 3RD QTR 2000	54.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							OFFICE TOTALS:

FISCAL YEAR 2002 CLERK OF THE HOUSE							2,839,986.87
SALARIES, OFFICERS & EMPLOYEES							3,409.01
PERSONNEL COMPENSATION							5,583,612.53
PERSONNEL BENEFITS							5,182.66
TRAVEL							14,797.06
TRANSPORTATION OF THINGS							43.29
RENT, COMMUNICATION, UTILITIES							59,977.61
PRINTING AND REPRODUCTION							12,049.50
OTHER SERVICES							142,127.90
SUPPLIES AND MATERIALS							99,623.06
EQUIPMENT							97,787.07
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							6,015,200.68
SUPPLIES AND MATERIALS							1,535.70
FAMILY ROOM TOTALS:							1,535.70
							OFFICE TOTALS:
							6,016,736.38

SALARIES, OFFICERS & EMPLOYEES							10,781.49
PERSONNEL COMPENSATION							
ADDISON ROGER							
01/01/02	03/31/02	PUBLIC INFO SPECIALIST (A)					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO				
		ALESSE KATHERINE R	12/01/01	PUBLIC INFO SPECIALIST (A) (OVERTIME)		163.27
		ANDERSON DE ANDRE M	01/01/02	PAGE		4,034.01
		ARANGO LAUREN ELIZABETH	01/01/02	CHIEF CLERK (DEBATE)		19,686.99
		ARCEAUX MICHAEL J	01/01/02	PAGE		4,034.01
		DO				
		ARTHUR MATTHEW R	03/01/02	ASST ENROLLING/BILL CLERK		4,936.67
		AUSTIN TERESA L	01/01/02	ASST LEGISLATIVE CLERK		9,104.34
		BACOT ADAM J	01/01/02	PAGE		4,034.01
		BECK LINDSEY P	01/01/02	ASST ENROLLING/BILL CLERK		15,142.74
		BECKER JANE ALDEN	01/01/02	PAGE		4,034.01
		BENSON CARLA M	01/01/02	PAGE		4,034.01
		BENSON MATTHEW S	01/01/02	PAGE		1,165.38
		BESSLER MICHAEL J	01/01/02	EXEC COMM CLERK		4,034.01
		BEYER COLLEEN L	02/13/02	PAGE		9,027.00
		BHALLA MONIQUE	01/01/02	PUBLICATIONS CLERK		2,151.47
		BOTVIN VICTORIA L	01/01/02	LEGISLATIVE INFO SPEC		15,699.00
		BOURNE MARGARET R	01/01/02	PROCTOR		7,865.49
		BOWEN BARBARA R	01/01/02	ASSOCIATE COUNSEL		5,953.26
		BRANCH ORA GREENE	01/01/02	ASST LEGISLATIVE CLERK		24,221.17
		BRANDON KRISTEN M	01/01/02	TEACHER		11,475.51
		BREWER NIKEMA	01/01/02	CATALOG/ACQUISITION ASST		15,806.76
		DO				
		BROWN HENRY L	02/19/02	LEGISLATIVE INFO SPEC		10,037.76
		BRUCKNER NICHOLAS P	01/01/02	DOCUMENT PRODUCT CLERK		3,569.41
		BRYAN JULIE C	01/01/02	DOCUMENT PRODUCT CLERK (OVERTIME)		13,365.00
		BULLEY MICHELLE T	12/01/01	SPECIAL ASSISTANT		597.97
		BURLINGAME LAURA M	01/01/02	PAGE		24,067.58
		BURRELL JOHN L	01/01/02	PAGE		2,868.63
		BUTLER GEE EVE	01/27/02	OFFICIAL REPORTER		25,131.24
		BYBEE ALLISON S	01/01/02	OFFICIAL REPORTER		21,418.50
		CAIN LINDA	01/01/02	PAGE		4,034.01
		CAMPBELL LOIS GOOD	01/01/02	OFFICE MANAGER		12,297.51
		CARMEL JOSEPH	01/01/02	LEGAL ASSISTANT		12,345.51
		CARTAGENA GEORGE	01/01/02	CHIEF		26,655.51
		CARTER ARNOLD L	01/01/02	ASST CHIEF CLERK (DEBATES)		18,771.83
		CARTER CEPHAS L	01/01/02	PUBLIC INFO SPECIALIST (A)		9,527.01
		CHADWELL JOSEPH W	01/01/02	GENERAL CLERK		8,523.51
		CHE TAKIAN LORI	01/01/02	LEGISLATIVE INFO SPEC		7,865.49
		CHIAPPARDI FRANCES V	01/01/02	OFFICIAL REPORTER (A)		21,418.50
		CHILDRESS AMBER N	01/01/02	ASST TALLY CLERK		15,806.76
		CIZEK MATTHEW F	01/01/02	PAGE		4,034.01
		DO		SYSTEMS SUPPORT TECH		14,238.99
			02/01/02	SYSTEMS SUPPORT TECH (OVERTIME)		143.76

COCHRAN ROBERT C	01/01/02	03/31/02	OFFICIAL REPORTER	25,955.76
COLEMAN HERBERT TRENT	02/01/02	03/31/02	PRODUCTION COORDINATOR	11,107.00
DO	01/01/02	01/31/02	SENIOR WEB SPECIALIST	4,843.67
COMERFORD JAMES W	12/01/01	12/31/01	ASST LEGISLATIVE CLERK (A) (OTHER COMPENSATION)	745.17
COX WILLIAM M	01/02/02	03/31/02	ADMIN & TECH SUPPORT SPEC	16,475.38
CREWS GRACE L	01/01/02	03/31/02	EXECUTIVE ASSISTANT	20,063.76
CURTIS CHRISTIE M	01/01/02	03/31/02	PROCTOR	5,953.26
DO	02/01/02	02/28/02	PROCTOR (OVERTIME)	231.85
DAVIS DORNISHA T	01/27/02	02/07/02	PAGE	493.05
DAVIS MERYL E	01/01/02	03/31/02	PAGE	4,034.01
DEAN SUE ELLEN	01/01/02	03/31/02	CONGRESSWOMEN'S SUITE COORDINATOR	13,947.24
DELGADO ANTONIO	01/01/02	03/31/02	ASST DIR OF RESIDENCE HALL	10,289.01
DO	12/01/01	02/28/02	ASST DIR OF RESIDENCE HALL (OVERTIME)	1,034.78
DELMORAL WILLIAM T	01/01/02	03/31/02	SENIOR HARDWARE ENGINEER	18,660.24
DO	12/01/01	02/28/02	SENIOR HARDWARE ENGINEER (OVERTIME)	1,529.15
DENTON JENNIFER L	03/18/02	03/31/02	RECEPTIONIST	1,104.82
DICK RACHEL E	01/01/02	03/31/02	PAGE	4,034.01
DICKERMAN IRENE J	01/01/02	03/31/02	TRANSCRIBER	13,666.51
DINGFELDER SAUL F	01/01/02	03/31/02	PAGE	4,034.01
DINUSSON MATTHEW	01/01/02	01/26/02	PAGE	1,165.38
DO	12/01/01	12/31/01	PAGE (OVERTIME)	16.66
DONAHUE KYLE F	01/01/02	03/31/02	SOFTWARE ENGINEER I	13,071.75
DONAHUE LEANNE PATRICIA	01/01/02	03/31/02	OFFICIAL REPORTER	23,892.99
DOTZLER DOREEN M	01/01/02	03/31/02	OFFICIAL REPORTER (A)	22,517.34
DOWNS DONNA GAIL	01/01/02	03/31/02	REGIS & COMPL CLERK (A)	14,386.33
DWYSTR-CARLSON JASON P	01/01/02	03/31/02	PAGE	4,034.01
EALES JESSICA M	01/27/02	03/31/02	PAGE	2,868.63
EDMONSON ROBERT D	01/01/02	03/31/02	PAGE	4,034.01
EDMUND JORDAN A	01/01/02	03/31/02	PAGE	4,034.01
EICHHOFF NICOLE M A	01/01/02	03/31/02	PAGE	4,034.01
DO	12/01/01	12/31/01	PAGE (OVERTIME)	16.66
ELLIOT FARRAR	02/04/02	03/31/02	CURATOR	8,278.78
ENGLER MARY BETH	01/01/02	03/31/02	ASST REGIS & COMP CLERK (A)	11,032.50
EUINCE JOHN A	01/01/02	03/31/02	PAGE	4,034.01
FAINTROY DANIELLE	02/25/02	03/31/02	OFFICE ASSISTANT	4,015.10
FRATTAL MATTHEW J	01/01/02	01/31/02	AIDE/TUTOR	1,922.50
DO	02/01/02	03/31/02	SUBSTITUTE TEACHER	7,650.34
FUENTES MICHELLE RENE	01/01/02	03/31/02	PAGE	4,034.01
GATHER MELVIN	01/01/02	03/31/02	MEMBER READING RM ATINO	7,290.75
GALLO ASHLEY LYNN	01/01/02	01/26/02	PAGE	1,165.38
GARLAND PAMELA L	01/01/02	03/31/02	OFFICIAL REPORTER	24,717.24
GLOSSON JANCE L	01/01/02	03/31/02	REGIS & COMPLIANCE CLERK	15,906.76
GOLD JEFFERY E	01/01/02	03/31/02	NETWORK ADMINISTRATOR	14,810.01
DO	01/01/02	02/28/02	NETWORK ADMINISTRATOR (OVERTIME)	85.44
GONZALEZ DARRYL J	01/01/02	03/31/02	TEACHER	14,810.01
GONZALEZ DULCE A	01/27/02	03/31/02	PAGE	2,868.63
GORMAN TIMOTHY P	01/01/02	03/31/02	PAGE	4,034.01
GRANGER KAREN L	01/01/02	03/31/02	PUBLIC INFORMATION SPECIALIST	11,041.26
DO	02/01/02	02/28/02	PUBLIC INFORMATION SPECIALIST (OVERTIME)	382.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.						
		GREEN, JASON A	01/01/02	PAGE		4,034.01
			01/01/02	PAGE		4,034.01
		GRIMLAND, MEGAN E	01/01/02	PAGE		4,034.01
		GROSSER, CANDY J	02/25/02	DATA PROCESSING SPECIALIST		3,510.10
		GULLICKSON, KIRSTEN L	01/01/02	SOFTWARE ENGINEER II		14,810.01
		DO	12/01/01	SOFTWARE ENGINEER II (OVERTIME)		659.27
		HAWK, GARY E	01/01/02	SENIOR SOFTWARE ENGINEER		18,927.75
		DO	12/01/01	SENIOR SOFTWARE ENGINEER (OVERTIME)		614.22
		HALFAST, LAURAN N	01/01/02	PAGE		4,034.01
		HALL, DANIEL S	01/01/02	PAGE		19,180.75
		HANBACK, SARA SUSAN	01/01/02	CHIEF CLERK (COMMITTEES)		29,851.26
		HANRAHAN, THOMAS K	01/01/02	CHIEF		19,125.99
		HARRINGTON, CHRISTOPHER A	01/01/02	ASST TALLY CLERK		4,034.01
		DO	01/01/02	PAGE		16.66
		HARTJE, GRETCHEN I	12/01/01	PAGE (OVERTIME)		4,034.01
		HAYES, JACINA R	01/01/02	PAGE		16,771.83
		HAY, PAUL	01/01/02	STAFF ASSISTANT		23,850.75
		HEAGOCK, FLORENCE D	01/01/02	READING CLERK		16,140.24
		HENNEGES, RICHARD A	01/01/02	ASST JOURNAL CLERK		10,289.01
		HERRERA, FREDERICK M	01/01/02	RESEARCH ASSISTANT		27,894.01
		HERZFELD, MICHELE	01/01/02	SENIOR ASSOCIATE COUNSEL		14,238.99
		HOBSON, BRIAN S	01/01/02	TRANSCRIBER		13,071.75
		HODGES, PAULA J	01/01/02	TEACHER		4,034.01
		HOGAN, BRADLEY E	01/01/02	PAGE		21,418.50
		HSIEH, JENNIFER C	01/01/02	DIRECTOR EVS/SYSTEMS & OPERATIONS		1,165.38
		HUNT, ASHLEY ANNE	01/01/02	PAGE		4,034.01
		HYDE, GREGORY S	01/01/02	PAGE		1,165.38
		IVESTER, WREN	01/01/02	CHIEF PAGE SUPERVISOR (MIN)		16,471.50
		DO	12/01/01	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		2,246.03
		JENKES, CHRISTINA L	01/01/02	OPERATIONS ASSISTANT		2,925.08
		DO	01/01/02	RECEPTIONIST		5,099.16
		DO	01/01/02	RECEPTIONIST (OVERTIME)		173.50
		JOHNSON, PETER LLOYD	12/01/01	ASST REGS & COMP CLERK		13,298.49
		JONES, GREGORY C	01/01/02	SYSTEMS SUPPORT TECH		14,238.99
		DO	12/01/01	SYSTEMS SUPPORT TECH (OVERTIME)		578.26
		KANAKIS, MARY CECELIA	01/01/02	PUBLICATIONS REVIEW/PROOFER		12,054.75
		KATO, KENNETH T	01/01/02	MANAGER, HISTORICAL SERV		19,307.25
		KELAH, MARJORIE	01/01/02	CHIEF		26,197.50
		KELLEY, SEAN T	01/01/02	ASST LEGISLATIVE CLERK		13,071.75
		DO	12/01/01	ASST LEGISLATIVE CLERK (OVERTIME)		809.78
		KELLY, MAURA P	01/01/02	ASST ENROLLING/BILL CLERK		19,125.99
		KLEIN, LONA CARWILE	01/01/02	TEACHER		13,071.75
		KUNZ, MALLORY D	01/01/02	PAGE		4,034.01



LACZAY SCOTT A	01/01/02	03/05/02	PAGE	2,913.45
LAMBERT JIMMY ROBERT	01/01/02	03/31/02	SENIOR SOFTWARE ENGINEER	20,063.76
DO	12/01/01	02/28/02	SENIOR SOFTWARE ENGINEER (OVERTIME)	3,384.44
LEACH JOHN S	01/01/02	03/31/02	DMS PROJECT DIRECTOR	21,418.50
LEEKLEY JUDY F	01/01/02	03/31/02	PROCTOR	5,767.50
LEONARD MARY KATHLEEN	02/01/02	03/31/02	PAGE	2,685.34
DO	01/01/02	01/31/02	PAGE	1,344.67
LETT-FERGUSON GLORIA	01/01/02	03/31/02	COUNSEL	36,306.51
LLOYD ERIN M	01/01/02	03/31/02	RESEARCH ASSISTANT	10,289.01
LORADITCH MATTHEW G	01/01/02	03/31/02	PAGE	4,034.01
LUSCHEL ALICIA M	01/01/02	03/31/02	PAGE	4,034.01
DO	12/01/01	12/31/01	PAGE (OVERTIME)	5.55
LYNCH COLLEEN M	01/01/02	03/31/02	OFFICIAL REPORTER	21,830.25
MADDOX ROBERT W	01/01/02	03/31/02	LIMS PROJECTS DIRECTOR	21,830.25
MADSON PATRICIA A	01/01/02	03/31/02	ASST CHIEF CLERK DEBATES (A)	19,326.75
DO	12/01/01	12/31/01	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	359.19
MAGNER KATHLEEN A	01/01/02	03/31/02	TRANSCRIBER	14,823.51
MARGUART CHRISTOPHER N	01/01/02	03/31/02	PAGE	4,034.01
MASLIART ALBERTO	01/01/02	03/31/02	PAGE	4,034.01
MAYER JEANNE S	01/01/02	03/31/02	TRANSCRIBER	14,823.51
MAYER STEPHEN R	01/01/02	03/31/02	SR REFERENCE ASST	13,947.24
MCCAIN KEVIN F	01/01/02	03/31/02	PUBLIC INFO SPECIALIST (A)	9,527.01
MCCALL CHARLES R	01/01/02	03/31/02	SYSTEMS ANALYST	17,327.49
MCCALL RONDA M	01/01/02	03/31/02	CLOAKROOM FOOD MNGR (MIN)	9,728.25
MCCUMBER KEVIN F	03/01/02	03/31/02	ASST LEGISLATIVE CLERK	3,825.17
DO	01/01/02	02/28/02	OPERATIONS ASSISTANT	6,691.84
DO	12/01/01	12/31/01	OPERATIONS ASSISTANT (OVERTIME)	27.64
MCDONALD PATRICK	01/01/02	03/31/02	PAGE	4,034.01
MCDUFFIE BENNETTA	01/01/02	03/31/02	OFFICE MANAGER	10,289.01
MCGEE CHARLES MICHAEL	01/01/02	03/31/02	REQUISITIONS & PRINTING CLERK	12,737.75
MEHWERT ALLEN E	01/01/02	03/31/02	PAGE	4,034.01
MIRANDA LINDA GLENN	01/01/02	03/31/02	PAGE SCHOOL PRINCIPAL	23,913.99
MITCHELL JEFFREY R	01/01/02	03/31/02	PAGE	4,034.01
MOGERS ELIZABETH J	01/01/02	03/31/02	PAGE	4,034.01
MORRIS THERON E	01/01/02	03/31/02	TALLY CLERK	23,091.24
MORRISON MARTHA C	01/01/02	03/31/02	DEPUTY CLERK	36,795.26
MURRAY ROBERT M	01/01/02	03/31/02	PAGE	4,034.01
MYHILL DONALD L	01/01/02	03/31/02	PRINTER ROOM COORDINATOR	13,071.75
NELSON ROBERT S	01/01/02	03/31/02	TEACHER	15,806.76
NILAND MARY KEVIN	01/01/02	03/31/02	READING CLERK	19,686.99
NOLL JENNIFER LYNN	01/01/02	03/31/02	REFERENCE ASSISTANT	10,037.76
NORMAN KAREN	01/01/02	03/31/02	TRANSCRIBER	14,920.76
O'DOUBKE NANCY J	01/01/02	03/31/02	OFFICIAL REPORTER	21,418.50
ODUM WILLIAM L	01/01/02	03/31/02	OFFICIAL REPORTER	23,892.99
OSULLIVAN MARK D	01/01/02	03/31/02	ASST TALLY CLERK	18,461.01
OSWALT LAUREN E	01/01/02	03/31/02	PAGE	4,034.01
DO	12/01/01	12/31/01	PAGE (OVERTIME)	16.66
OVERTON JOSEPH E	01/01/02	03/31/02	PAGE	4,034.01
OWEN JULIA W	01/01/02	03/31/02	PAGE	4,034.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.						
		PARKER HARRY F	01/01/02	DOCUMENT CLERK (A)	14,628.51	
		PASSMORE KATHY LYNN	01/01/02	SENIOR SECRETARY	14,531.01	
		PATCH B JENNY	01/01/02	SPECIAL ASSISTANT	27,112.74	
		PATRICK JUSTIN K	01/01/02	PAGE	4,034.01	
		PEARSON WILLIAM B	01/01/02	PAGE	4,034.01	
		PEARSON TIMOTHY	01/01/02	EXEC COMM CLERK	9,778.26	
		PINGETON STEPHEN E	01/01/02	REGS & COMPLIANCE CLERK	16,802.49	
		PULIS JENELLE E	01/01/02	HOUSE PAGE RESIDENCE HALL DIR	15,142.74	
		RAYMER CASEY D	01/27/02	PAGE	1,748.07	
		READ TIMOTHY D	01/01/02	PAGE	4,034.01	
		RIKE MEREDITH E	01/01/02	PAGE	1,344.67	
		DO	02/01/02	PAGE	2,689.34	
		RILEY WINDELL ANN	03/01/02	TRANSCRIBER	4,357.25	
		RILEY ELIZABETH A	01/01/02	PAGE	4,034.01	
		RIVERA ROMULO	02/01/02	PAGE	8,714.50	
		DO	02/01/02	WEB DEVELOPMENT SPECIALIST	75.41	
		DO	01/01/02	WEB DEVELOPMENT SPECIALIST (OVERTIME)	3,921.33	
		ROBINSON ALLISON C	01/01/02	WEB SPECIALIST	4,034.01	
		ROEDRICK KATHERINE C	01/01/02	PAGE	4,034.01	
		ROGERS ANN R	01/01/02	PAGE	25,286.49	
		ROGERS TYLER	01/01/02	ASSOCIATE COUNSEL	4,034.01	
		ROSEN KENNETH L	01/01/02	PAGE	4,034.01	
		ROTA ROBERT V	01/01/02	TRANSCRIBER	13,559.34	
		DO	01/01/02	ENROLLING/BILL CLERK	21,200.25	
		RUDO AMANDA B	12/01/01	ENROLLING/BILL CLERK (OVERTIME)	1,400.88	
		RUPPRECHT DOMINIC IAN	01/01/02	PAGE	4,034.01	
		SAMPSON PEGGY C	01/01/02	PAGE	4,034.01	
		DO	01/01/02	CHIEF PAGE SUPERVISOR (MAJ)	18,461.01	
		SALINER AMEE D	12/01/01	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	2,626.25	
		DO	02/01/02	WEB DESIGN SPECIALIST	8,714.50	
		DO	02/01/02	WEB DESIGN SPECIALIST (OVERTIME)	75.41	
		DO	01/01/02	WEB SPECIALIST	3,825.17	
		SAUNDERS PATRICIA H	01/01/02	OFFICE MANAGER	10,789.74	
		SCHLUETER JESSICA JO	01/01/02	SENIOR WEB SPECIALIST	4,357.25	
		DO	01/01/02	SENIOR WEB SPECIALIST	8,714.50	
		DO	02/01/02	WEB CONTENT SPECIALIST	75.41	
		SCOTT MARCIA JONES	02/01/02	WEB CONTENT SPECIALIST (OVERTIME)	12,729.75	
		SCOTT SHARON S	01/01/02	PUBLICATIONS SPECIALIST	3,009.00	
		DO	01/01/02	PAGE RESID HALL COORD	853.80	
		SEWELL HELEN WINFIELD	01/01/02	PAGE RESID HALL COORD (OTHER COMPENSATION)	10,531.50	
		SHANNON CHARLES M	01/01/02	CLOAKROOM FOOD MNGR (MAJ)	9,621.75	
		SHELLS MARTLOU	01/01/02	GENERAL CLERK	13,947.24	
		SIMPSON RAYNE	01/01/02	MEMBERS FAMILY RM COORD	17,327.49	
		DO	01/01/02	STAFF ASSISTANT	190.83	
		DO	12/01/01	STAFF ASSISTANT (OVERTIME)		

SMEETS, RYAN T	01/27/02	03/05/02	PAGE	1,748.07
SMITH, MATTHEW B	01/01/02	03/31/02	ASST REGIS & COMP CLERK (A)	10,281.00
SMITH, PATRICIA N	01/01/02	03/31/02	ASST FOOD MGR (WA)	8,180.76
SNOW, TAUREAN FRANK	01/01/02	03/31/02	PAGE	4,034.01
SOREBO, GILBERT N	01/01/02	03/31/02	SENIOR SYSTEMS ANALYST	16,994.49
DO	12/01/01	02/28/02	SENIOR SYSTEMS ANALYST (OVERTIME)	2,961.39
SPONG, MARK R	01/01/02	03/31/02	PAGE	4,034.01
STANTON, ZACHARY JAMES	01/01/02	01/26/02	PAGE	1,165.38
STARINES, MICHAEL H	01/01/02	03/31/02	SYSTEMS SUPPORT TECH	14,531.01
DO	12/01/01	12/31/01	SYSTEMS SUPPORT TECH (OVERTIME)	100.02
STICKLEY, SUE ELLEN	01/01/02	03/31/02	ADMINISTRATIVE ASSISTANT	13,365.00
STRICKLAND, JOE W	01/01/02	03/31/02	DEPUTY CHIEF REPORTER	26,655.51
STRODEL, DANIEL J	01/01/02	03/31/02	ASST TO THE CLERK	33,530.49
STUART, MARK N	01/01/02	03/31/02	OFFICIAL REPORTER	21,418.50
STYER, HILARY SARA	01/01/02	03/31/02	PAGE	4,034.01
SUTHERLAND, DIANE L	01/01/02	03/31/02	PAGE	4,034.01
SWEENEY, MICHAEL W	01/01/02	03/31/02	PROCTOR	5,767.50
TAFET, TAMMY E	01/02/02	03/31/02	OFFICE ASSISTANT	9,926.23
TATE, MELANIE ANN	01/01/02	03/31/02	PAGE	4,034.01
DO	12/01/01	12/31/01	PAGE (OVERTIME)	16.66
TERRY, ELLA L	01/01/02	03/31/02	ASST FOOD MGR (MIN)	7,011.24
TERRY, TRUDI F	01/01/02	03/31/02	ASST CHIEF CLERK DEBATES	16,660.50
TERZI, HUGO A	01/01/02	03/31/02	PUBLIC INFO SPECIALIST (A)	9,778.26
THOMAS, CARNELIUS	01/01/02	03/31/02	PUBLIC INFO SPECIALIST (A)	10,531.50
THOMAS, JOHN E	03/01/02	03/31/02	ASST JOURNAL CLERK	4,357.25
DO	01/01/02	02/28/02	ASST LEGISLATIVE CLERK (A)	7,842.66
THOMAS, JULIA ANN	01/01/02	03/31/02	OFFICIAL REPORTER	22,243.50
THOMPSON, ELISA B	01/01/02	03/31/02	DAILY DIGEST CLERK	18,375.50
TOLSON, NATHANIEL L	01/01/02	03/31/02	OPERATIONS ASSISTANT	10,789.74
DO	02/01/02	02/28/02	OPERATIONS ASSISTANT (OVERTIME)	31.13
TOLSON, WILLIAM M	01/01/02	03/31/02	PUBLIC INFO SPECIALIST (A)	11,032.50
TOMS, DOUGLAS CRAIG	01/01/02	03/31/02	SOFTWARE ENGINEER I	15,405.99
DO	02/01/02	02/28/02	SOFTWARE ENGINEER I (OVERTIME)	133.32
TRANDAH, JEFFREY JOSEPH	01/01/02	03/31/02	CLERK OF THE HOUSE	37,125.00
TURNER, DEBORAH JO	01/01/02	03/31/02	CHIEF	26,197.50
TURNIPSEED, ALISSA ROSE	01/01/02	03/31/02	PAGE	4,034.01
VAN, FLEET ROBIN	01/01/02	03/31/02	ARCHIVAL SPECIALIST	13,267.25
VANEGAS, XAVIER R	01/01/02	03/31/02	PAGE	4,034.01
VANLEEUWEN, GEOFFRY J	01/01/02	03/05/02	PAGE (OVERTIME)	2,913.45
DO	12/01/01	12/31/01	PAGE (OVERTIME)	16.66
VANNI, RALPH M	12/01/01	12/31/01	SYSTEMS SUPPORT TECH	14,238.99
DO	01/01/02	03/31/02	SYSTEMS SUPPORT TECH (OVERTIME)	686.07
VANS, GERASIMOS C	01/01/02	03/31/02	ASST TO THE CLERK	33,530.49
VANSANT, FRANCIS GOUDY	01/01/02	03/31/02	DEPUTY CHIEF	23,913.99
VASELS, MARISA E	01/01/02	03/31/02	PAGE	4,034.01
VASQUEZ, CHARLOTTE	01/27/02	03/31/02	PAGE	2,868.63
WAGSTROM, ENID	01/01/02	03/31/02	JR SYSTEMS SUPP TECH	11,763.99
WALKER, MELINDA M	01/01/02	03/31/02	OFFICIAL REPORTER	22,243.50
WALLACE, ROBINSON, JINICE	01/01/02	03/31/02	CHIEF	24,067.58

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.						
		WASHINGTON VELMON C	01/01/02	DATA PROCESSING SPECIALIST		9,027.00
		WEBB GLENNIS A	01/01/02	PUBLIC INFO SPECIALIST (A)		8,775.24
		WEITZEL RONALD	01/01/02	TEACHER		15,806.76
		WERNLE DENISE M	01/01/02	LIBRARY CLERK		3,705.10
		DO	02/01/02	LIBRARY CLERK (OTHER COMPENSATION)		499.70
		WILLIAMS AMELIA A	01/01/02	PAGE		4,034.01
		WILLIAMS KRISTIE M	01/27/02	PAGE		2,868.63
		WILSON DANIEL G	02/04/02	ASST LEGISLATIVE CLERK (A)		6,357.25
		WILSON DONNA D	01/01/02	GUIDANCE COUNSELOR/TEACHER		15,142.74
		WRIGHT GREGORY D	01/01/02	PAGE		4,034.01
		YANCY STANLEY THOMAS	01/01/02	MANAGER, PUBLIC INFORMATION		19,433.83
		ZAK JENNA M	01/01/02	PAGE		4,034.01
				PERSONNEL COMPENSATION TOTALS:		2,839,986.87
PERSONNEL BENEFITS						
01-31	S7	02031000063	01/01/02	TRANSIT BENEFITS		1,091.74
03-31	S7	02084000055	02/01/02	TRANSIT BENEFITS		1,158.64
03-31	S7	02084000055	03/01/02	TRANSIT BENEFITS		1,158.63
				PERSONNEL BENEFITS TOTALS:		3,409.01
TRAVEL						
01-22	P1	2CL14000016	01/09/02	TAXIFARE		9.00
01-24	P1	2CL02000056	01/16/02	TRAVEL SUBSISTENCE		709.20
01-24	P1	2CL02000057	11/12/01	AIRFARE CHARLOTTE NC-ARKANSAS		420.00
01-31	P1	2CL02000063	01/16/02	TRAVEL SUBSISTENCE		531.35
01-31	P1	2CL02000065	01/16/02	TRAVEL SUBSISTENCE		658.65
02-05	P1	2CL02000066	01/16/02	TRAVEL SUBSISTENCE		606.25
02-11	P1	2CL05000008	10/10/01	AIRFARE		865.76
02-28	P1	2CL14000022	01/30/02	TRAVEL SUBSISTENCE		6.75
03-11	P1	2CL02000095	02/15/02	CAB FARE		30.00
03-11	P1	2CL05000009	03/05/02	AIRFARE UPGRADES - LACZAY		702.00
03-11	P1	2CL05000009	02/19/02	TRAVEL SUBSISTENCE		93.43
03-12	P1	2CL02000100	03/05/02	AIRFARE LACZAY, SWEETS, RAYMER & VANLEEUWEN		399.50
03-18	P2	OPR0200335	11/30/01	AIRFARE-JOE CARMEL		1,110.00
03-29	P2	OPR0200423	02/23/02	TWO BUSES		560.00
03-29	P2	OPR0200428	03/23/02	BUS TRANSPORTATION		640.00
		DO	03/09/02	BUS TRANSPORTATION		7,341.89
				TRAVEL TOTALS:		
03-01	P2	FRC00003675	02/26/02	FREIGHT		16.00
03-22	P2	OPR0200131	01/29/02	SHIPPING		27.29
				TRANSPORTATION OF THINGS TOTALS:		43.29
01-08	P1	2CL02000054	11/01/01	SHIPPING		5.10
01-17	P1	2CL02000055	10/12/01	SHIPPING & DELIVERY SERVICE		47.22
01-29	HV	24901000233	12/20/01	TAPE DUPLICATION		35.00



01-31	S5	02031004001	DC TEL EQUIP (TRANSFER)	12/01/01	12/31/01	123.00
01-31	S5	02031004003	DC TEL EQUIP (TRANSFER)	12/01/01	12/31/01	553.00
01-31	S5	02031004005	DC TEL EQUIP (TRANSFER)	12/01/01	12/31/01	48.00
01-31	S5	02031004006	DC TEL EQUIP (TRANSFER)	12/01/01	12/31/01	36.00
01-31	S5	02031004011	DC TEL EQUIP (TRANSFER)	12/01/01	12/31/01	204.00
01-31	S5	02031004012	DC TEL EQUIP (TRANSFER)	12/01/01	12/31/01	220.00
01-31	S5	02031004015	DC TEL EQUIP (TRANSFER)	12/01/01	12/31/01	176.00
01-31	S5	02031004018	DC TEL EQUIP (TRANSFER)	12/01/01	12/31/01	64.00
01-31	S5	02031004021	DC TEL EQUIP (TRANSFER)	12/01/01	12/31/01	36.00
01-31	S5	02031004022	DC TEL SERVICE (TRANSFER)	12/01/01	12/31/01	511.00
01-31	S5	02031004024	DC TEL SERVICE (TRANSFER)	12/01/01	12/31/01	433.00
01-31	S5	02031004027	DC TEL SERVICE (TRANSFER)	12/01/01	12/31/01	162.00
01-31	S5	02031004028	DC TEL SERVICE (TRANSFER)	12/01/01	12/31/01	720.00
01-31	S5	02031004033	DC TEL SERVICE (TRANSFER)	12/01/01	12/31/01	528.00
01-31	S5	02031004034	DC TEL SERVICE (TRANSFER)	12/01/01	12/31/01	1,374.00
01-31	S5	02031004037	DC TEL SERVICE (TRANSFER)	12/01/01	12/31/01	703.00
01-31	S5	02031004040	DC TEL SERVICE (TRANSFER)	12/01/01	12/31/01	222.00
01-31	S5	02031004044	DC TEL SERVICE (TRANSFER)	12/01/01	12/31/01	2,219.00
01-31	S5	02031004045	DC TEL TOLLS (TRANSFER)	12/01/01	12/31/01	1,560.68
01-31	S5	02031004047	DC TEL TOLLS (TRANSFER)	12/01/01	12/31/01	71.79
01-31	S5	02031004050	DC TEL TOLLS (TRANSFER)	12/01/01	12/31/01	68.49
01-31	S5	02031004051	DC TEL TOLLS (TRANSFER)	12/01/01	12/31/01	34.23
01-31	S5	02031004056	DC TEL TOLLS (TRANSFER)	12/01/01	12/31/01	40.21
01-31	S5	02031004057	DC TEL TOLLS (TRANSFER)	12/01/01	12/31/01	716.58
01-31	S5	02031004060	DC TEL TOLLS (TRANSFER)	12/01/01	12/31/01	221.54
01-31	S5	02031004063	DC TEL TOLLS (TRANSFER)	12/01/01	12/31/01	51.39
01-31	S5	02031004067	DC TEL TOLLS (TRANSFER)	12/01/01	12/31/01	271.55
02-05	P1	2C102000070	SHIPPING	12/10/01	12/11/01	5.00
02-07	P1	2C102000073	SHIPPING	11/29/01	11/30/01	16.10
02-07	P1	2C102000075	SHIPPING	11/15/01	11/15/01	5.55
02-08	P1	2C104000012	PAGER SERVICE	10/01/01	10/31/01	152.83
02-08	P1	2C104000012	PAGER SERVICE	11/01/01	11/30/01	152.83
02-20	P1	2C102000089	SHIPPING	11/21/01	11/21/01	10.10
02-27	P2	HC0200548	STARTAC 7868 CELLPHONES	11/26/01	11/26/01	549.95
02-27	P2	HC0200548	BATTERIES FOR STARTAC	11/26/01	11/26/01	892.35
02-27	P2	HC0200548	CHARGER BASES FOR STARTAC	11/26/01	11/26/01	169.96
02-27	P2	HC0200548	CLA FOR 7868	11/26/01	11/26/01	101.96
02-28	S5	02059004002	DC TEL EQUIP (TRANSFER)	01/03/02	01/31/02	123.00
02-28	S5	02059004004	DC TEL EQUIP (TRANSFER)	01/03/02	01/31/02	553.00
02-28	S5	02059004008	DC TEL EQUIP (TRANSFER)	01/03/02	01/31/02	48.00
02-28	S5	02059004009	DC TEL EQUIP (TRANSFER)	01/03/02	01/31/02	36.00
02-28	S5	02059004014	DC TEL EQUIP (TRANSFER)	01/03/02	01/31/02	204.00
02-28	S5	02059004015	DC TEL EQUIP (TRANSFER)	01/03/02	01/31/02	220.00
02-28	S5	02059004019	DC TEL EQUIP (TRANSFER)	01/03/02	01/31/02	176.00
02-28	S5	02059004024	DC TEL EQUIP (TRANSFER)	01/03/02	01/31/02	64.00
02-28	S5	02059004028	DC TEL EQUIP (TRANSFER)	01/03/02	01/31/02	96.00
02-28	S5	02059004030	DC TEL SERVICE (TRANSFER)	01/03/02	01/31/02	511.00
02-28	S5	02059004032	DC TEL SERVICE (TRANSFER)	01/03/02	01/31/02	433.00
02-28	S5	02059004036	DC TEL SERVICE (TRANSFER)	01/03/02	01/31/02	162.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.						
02-28	S5	02095004037	01/03/02	DC TEL SERVICE (TRANSFER)	720.00	720.00
02-28	S5	02095004042	01/03/02	DC TEL SERVICE (TRANSFER)	528.00	528.00
02-28	S5	02095004043	01/03/02	DC TEL SERVICE (TRANSFER)	1,374.00	1,374.00
02-28	S5	02095004047	01/03/02	DC TEL SERVICE (TRANSFER)	703.00	703.00
02-28	S5	02095004052	01/03/02	DC TEL SERVICE (TRANSFER)	227.00	227.00
02-28	S5	02095004056	01/03/02	DC TEL SERVICE (TRANSFER)	2,215.00	2,215.00
02-28	S5	02095004058	01/03/02	DC TEL TOLLS (TRANSFER)	1,331.94	1,331.94
02-28	S5	02095004060	01/03/02	DC TEL TOLLS (TRANSFER)	50.16	50.16
02-28	S5	02095004064	01/03/02	DC TEL TOLLS (TRANSFER)	46.07	46.07
02-28	S5	02095004065	01/03/02	DC TEL TOLLS (TRANSFER)	71.22	71.22
02-28	S5	02095004070	01/03/02	DC TEL TOLLS (TRANSFER)	44.87	44.87
02-28	S5	02095004071	01/03/02	DC TEL TOLLS (TRANSFER)	369.27	369.27
02-28	S5	02095004075	01/03/02	DC TEL TOLLS (TRANSFER)	101.94	101.94
02-28	S5	02095004080	01/03/02	DC TEL TOLLS (TRANSFER)	40.45	40.45
02-28	S5	02095004084	01/03/02	DC TEL TOLLS (TRANSFER)	277.32	277.32
03-08	P2	HCV0200265	12/31/01	PARTNER TEL SET 18 BTNS WITH D	470.50	470.50
03-11	P1	2C102000096	01/07/02	SHIPPING	5.57	5.57
03-11	P1	2C102000097	01/07/02	SHIPPING	23.49	23.49
03-12	P1	2AC30000039	02/28/02	INSTALL CELLULAR EQUIPMENT	1,090.00	1,090.00
03-19	P1	2CL14000027	10/01/01	PACER SERVICE	101.01	101.01
03-20	P1	2CL02000101	11/07/01	SHIPPING	5.40	5.40
03-31	S5	02090004002	02/01/02	DC TEL EQUIP (TRANSFER)	123.00	123.00
03-31	S5	02090004004	02/01/02	DC TEL EQUIP (TRANSFER)	553.00	553.00
03-31	S5	02090004008	02/01/02	DC TEL EQUIP (TRANSFER)	48.00	48.00
03-31	S5	02090004009	02/01/02	DC TEL EQUIP (TRANSFER)	754.00	754.00
03-31	S5	02090004014	02/01/02	DC TEL EQUIP (TRANSFER)	204.00	204.00
03-31	S5	02090004015	02/01/02	DC TEL EQUIP (TRANSFER)	220.00	220.00
03-31	S5	02090004019	02/01/02	DC TEL EQUIP (TRANSFER)	176.00	176.00
03-31	S5	02090004024	02/01/02	DC TEL EQUIP (TRANSFER)	64.00	64.00
03-31	S5	02090004028	02/01/02	DC TEL EQUIP (TRANSFER)	36.00	36.00
03-31	S5	02090004030	02/01/02	DC TEL SERVICE (TRANSFER)	511.00	511.00
03-31	S5	02090004032	02/01/02	DC TEL SERVICE (TRANSFER)	433.00	433.00
03-31	S5	02090004036	02/01/02	DC TEL SERVICE (TRANSFER)	162.00	162.00
03-31	S5	02090004037	02/01/02	DC TEL SERVICE (TRANSFER)	720.00	720.00
03-31	S5	02090004042	02/01/02	DC TEL SERVICE (TRANSFER)	528.00	528.00
03-31	S5	02090004043	02/01/02	DC TEL SERVICE (TRANSFER)	1,363.00	1,363.00
03-31	S5	02090004047	02/01/02	DC TEL SERVICE (TRANSFER)	703.00	703.00
03-31	S5	02090004052	02/01/02	DC TEL SERVICE (TRANSFER)	222.00	222.00
03-31	S5	02090004056	02/01/02	DC TEL SERVICE (TRANSFER)	2,219.00	2,219.00
03-31	S5	02090004058	02/01/02	DC TEL TOLLS (TRANSFER)	1,573.02	1,573.02
03-31	S5	02090004060	02/01/02	DC TEL TOLLS (TRANSFER)	59.24	59.24
03-31	S5	02090004064	02/01/02	DC TEL TOLLS (TRANSFER)	57.38	57.38
03-31	S5	02090004065	02/01/02	DC TEL TOLLS (TRANSFER)	77.04	77.04

03-31	SS	02090004070		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	40.87
03-31	SS	02090004071		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	418.60
03-31	SS	02090004075		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	154.91
03-31	SS	02090004080		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	45.05
03-31	SS	02090004084		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	264.65
03-31	HW	24901000500	BALL & BALL COMMUNICATIONS INC	02/28/02	02/28/02	CORR. 3/12/02 DOC# 24C3A000039	-1,090.00
PRINTING AND REPRODUCTION							36,673.58
01-03	P1	2CL02000051	KEITH JEWELL	12/20/01	12/20/01	OFFICIAL PHOTOGRAPHIC SERVICE	219.00
01-08	HR	191075	LEGISLATIVE RESOURCE CENTER	01/08/02	01/08/02	SALE OF LEGISLATIVE PRINTOUTS	-231.85
01-09	P2	OSP1P27826	BETHESDA ENGRAVERS	11/09/01	12/18/01	250 ENGRAVED CARDS, BUFF, BLK	93.00
01-14	P2	OSP1P27972	DO	12/05/01	12/18/01	500 ENGRAVED CARDS, BUFF, BLK	77.00
01-14	HR	191079	LEGISLATIVE RESOURCE CENTER	01/14/02	01/14/02	SALE OF LEGISLATIVE PRINTOUTS	-233.81
01-23	HR	191085	DO	01/23/02	01/23/02	SALES OF LEGISLATIVE PRINTOUTS	-260.45
01-24	P1	2CL02000058	KEITH JEWELL	01/16/02	01/16/02	PHOTOGRAPHIC SERVICES	240.00
01-28	HR	191088	LEGISLATIVE RESOURCE CENTER	01/28/02	01/28/02	SALE OF LEGISLATIVE PRINTOUTS	-167.50
01-29	HR	34209DV	DO	01/23/02	01/23/02	DV, RETD. CHK - TAYLOR (CANADA)	0.20
01-31	S3	02031000004	BETHESDA ENGRAVERS	01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	555.20
01-31	P2	OSP1P27979	DARRYL GONZALEZ	12/05/01	01/02/02	250 ENGRAVED CARDS, BUFF, BLK	59.00
01-31	P1	2CL10000026	LEGISLATIVE RESOURCE CENTER	01/11/02	01/22/02	FILM DEVELOPING	82.48
01-31	HR	191091	ACS IMAGE SOLUTION-BALTIMORE	01/31/02	01/31/02	SALE OF LEGISLATIVE PRINTOUTS	-127.50
02-05	P1	2CL18000006	LEGISLATIVE RESOURCE CENTER	10/29/01	10/29/01	FILM PROCESSING	12.45
02-05	HR	191095	LEGISLATIVE RESOURCE CENTER	02/05/02	02/05/02	SALE OF LEGISLATIVE PRINTOUTS	-490.50
02-07	P1	2CL14000019	BAUMARLEGAL	10/25/01	10/25/01	LITIGATION COPYING	2,442.68
02-07	HR	191097	LEGISLATIVE RESOURCE CENTER	02/07/02	02/07/02	SALE OF LEGISLATIVE PRINTOUTS	-33.25
02-13	HR	191101	DO	02/13/02	02/13/02	SALE OF LEGISLATIVE PRINTOUTS	-72.70
02-15	HR	191103	DO	02/15/02	02/15/02	SALE OF LEGISLATIVE PRINTOUTS	-45.10
02-19	P1	2CL020000079	THE WASHINGTON POST	11/30/01	02/13/02	PHOTOGRAPHIC SERVICE	195.00
02-19	P1	2CL020000081	DO	10/21/01	02/15/02	PHOTOGRAPHIC SERVICE	1,125.90
02-19	P1	2CL020000082	DO	10/21/01	02/15/02	PHOTOGRAPHIC SERVICE	977.50
02-19	P1	2CL020000083	DO	10/21/01	02/15/02	PHOTOGRAPHIC SERVICE	2,891.70
02-19	P1	2CL020000084	DO	12/02/01	12/02/01	EMPLOYMENT AD	1,144.45
02-20	P1	2CL020000086	KEITH JEWELL	12/23/01	12/23/01	EMPLOYMENT AD	329.50
02-20	P1	2CL020000087	DO	01/25/02	01/25/02	OFFICIAL PHOTOGRAPHIC SERVICE	350.00
02-20	P1	2CL020000085	THE WASHINGTON POST	01/31/02	01/31/02	OFFICIAL PHOTOGRAPHIC SERVICE	779.10
02-21	P1	2CL020000091	KEITH JEWELL	10/14/01	01/14/01	EMPLOYMENT AD	310.00
02-21	P1	2CL020000092	DO	02/13/02	02/13/02	PHOTOGRAPHIC SERVICE	272.00
02-26	HR	191109	LEGISLATIVE RESOURCE CENTER	02/26/02	02/26/02	SALE OF LEGISLATIVE PRINTOUTS	-130.85
02-28	S3	02059000005	LEGISLATIVE RESOURCE CENTER	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	126.00
03-01	HR	191112	LEGISLATIVE RESOURCE CENTER	03/01/02	03/01/02	SALE OF LEGISLATIVE PRINTOUTS	-60.55
03-05	HR	191114	DO	03/05/02	03/05/02	SALE OF LEGISLATIVE PRINTOUTS	-111.70
03-07	HR	191116	DO	03/07/02	03/07/02	SALE OF LEGISLATIVE PRINTOUTS	-63.90
03-11	P1	2CL100000033	DARRYL GONZALEZ	01/23/02	02/25/02	FILM DEVELOPING FOR YEARBOOK	199.26
03-11	P1	2CL020000098	KEITH JEWELL	02/21/02	02/21/02	OFFICIAL PHOTOGRAPHIC SERVICE	541.55
03-13	HR	191120	LEGISLATIVE RESOURCE CENTER	03/13/02	03/13/02	SALE OF LEGISLATIVE PRINTOUTS	-82.90
03-21	HR	191126	DO	03/21/02	03/21/02	SALE OF LEGISLATIVE PRINTOUTS	-185.95
03-22	P1	2CL18000012	BETHESDA ENGRAVERS	02/22/02	02/22/02	ENGRAVING	93.00
03-25	HR	191128	LEGISLATIVE RESOURCE CENTER	03/25/02	03/25/02	SALE OF LEGISLATIVE PRINTOUTS	-36.65
03-27	HR	191130	DO	03/27/02	03/27/02	SALE OF LEGISLATIVE PRINTOUTS	-34.90
PRINTING AND REPRODUCTION TOTALS:							10,745.91

RENT, COMMUNICATION, UTILITIES TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.						
OTHER SERVICES						
01-10	P1	COURT REPORTING SERVICES				
01-10	P1	2CL13000140	11/15/01	GOVERNMENT REFORM		510.40
01-10	P1	2CL13000141	11/15/01	GOVERNMENT REFORM		58.00
01-10	P1	2CL13000142	12/13/01	GOVERNMENT REFORM		1,718.40
01-10	P1	2CL13000143	12/06/01	TRANSPORTATION/INFRASTRUCTURE		653.30
01-17	P1	2CL10000023	01/07/02	YEAR BOOK		99.00
01-24	P1	2CL10000025	01/16/02	2001-2002 YEARBOOK DEPOSIT		4,000.00
01-28	P1	2CL13000144	10/30/01	VETERANS AFFAIRS		768.75
01-28	P1	2CL13000145	11/14/01	VETERANS AFFAIRS		988.75
01-31	P1	2CL02000060	10/25/01	MATERIAL FOR OFFICE CHAIRS		167.20
01-31	P2	OPR02000668	11/09/01	TRAINING		590.00
01-31	P2	OPR02000670	11/13/01	TRAINING		600.00
02-05	P1	2CL02000072	01/29/02	APPRAISAL FEES		35.00
02-05	P1	2CL02000067	12/04/01	TRAINING - HANBACK		590.00
02-05	P1	2CL02000068	12/04/01	TRAINING - HOGAN		590.00
02-05	P1	2CL02000069	12/04/01	TRAINING - WALLACE		590.00
02-07	P1	2CL02000076	12/31/01	TABLECLOTH CLEANING		24.69
02-13	P1	2CL02R00060	10/25/01	MATERIAL FOR OFFICE CHAIRS		167.20
02-14	P2	OPR0200071	11/29/01	TRAINING		750.00
02-14	P2	OPR0200087	12/10/01	REGISTRATION FEE		475.00
02-15	HR	AC4524882	10/25/01	ACH PAYMENT RETURN		-167.20
02-20	P1	2CL02000088	02/06/02	APPRAISAL FEES		50.00
02-20	P1	2CL02000090	02/11/02	APPRAISAL FEES		100.00
02-22	P1	2CL13000190	10/17/01	FINANCIAL SERVICES		385.00
02-22	P1	2CL13000191	10/31/01	FINANCIAL SERVICES		2,072.00
02-22	P1	2CL13000192	11/01/01	FINANCIAL SERVICES		1,022.00
02-22	P1	2CL13000193	11/07/01	FINANCIAL SERVICES		1,938.00
02-22	P1	2CL13000194	11/08/01	FINANCIAL SERVICES		728.00
02-22	P1	2CL13000195	11/28/01	FINANCIAL SERVICES		672.00
02-22	P1	2CL13000196	12/12/01	FINANCIAL SERVICES		1,078.00
02-22	P1	2CL13000146	11/01/01	WAYS AND MEANS		722.50
02-22	P1	2CL13000147	11/07/01	WAYS AND MEANS		470.85
02-22	P1	2CL13000148	11/15/01	WAYS AND MEANS		765.00
02-22	P1	2CL13000149	11/16/01	WAYS AND MEANS		200.00
02-22	P1	2CL13000150	12/12/01	JUDICIARY		341.00
02-22	P1	2CL13000151	11/01/01	JUDICIARY		200.00
02-22	P1	2CL13000152	11/14/01	JUDICIARY		173.60
02-22	P1	2CL13000153	11/14/01	JUDICIARY		481.80
02-22	P1	2CL13000154	11/15/01	JUDICIARY		514.65
02-22	P1	2CL13000155	12/06/01	RESOURCES		200.00
02-22	P1	2CL13000156	12/13/01	RESOURCES		465.00
02-22	P1	2CL13000157	11/08/01	RESOURCES		626.20
02-22	P1	2CL13000158	11/15/01	RESOURCES		200.00



02-22	PI	2CL13000159	DO	10/30/01	10/30/01	10/30/01	RESOURCES	514.60
02-22	PI	2CL13000160	DO	11/01/01	11/01/01	11/01/01	RESOURCES	316.20
02-22	PI	2CL13000161	DO	11/07/01	11/07/01	11/07/01	RESOURCES	1,642.50
02-22	PI	2CL13000162	DO	11/07/01	11/07/01	11/07/01	RESOURCES	378.20
02-22	PI	2CL13000163	DO	10/11/01	10/11/01	10/11/01	RESOURCES	1,271.00
02-22	PI	2CL13000164	DO	10/17/01	10/17/01	10/17/01	RESOURCES	384.40
02-22	PI	2CL13000165	DO	10/17/01	10/17/01	10/17/01	RESOURCES	234.00
02-22	PI	2CL13000166	DO	10/23/01	10/23/01	10/23/01	RESOURCES	200.00
02-22	PI	2CL13000167	DO	10/22/01	10/22/01	10/22/01	RESOURCES	875.00
02-22	PI	2CL13000168	DO	12/10/01	12/10/01	12/10/01	RESOURCES	301.00
02-22	PI	2CL13000169	DO	12/10/01	12/10/01	12/10/01	RESOURCES	497.00
02-22	PI	2CL13000170	DO	12/11/01	12/11/01	12/11/01	RESOURCES	784.00
02-22	PI	2CL13000171	DO	11/19/01	11/19/01	11/19/01	SMALL BUSINESS	322.00
02-22	PI	2CL13000172	DO	12/10/01	12/10/01	12/10/01	GOVERNMENT REFORM	896.00
02-22	PI	2CL13000173	DO	12/11/01	12/11/01	12/11/01	ENERGY AND COMMERCE	726.00
02-22	PI	2CL13000174	DO	12/12/01	12/12/01	12/12/01	ENERGY AND COMMERCE	200.00
02-22	PI	2CL13000175	DO	12/12/01	12/12/01	12/12/01	ENERGY AND COMMERCE	870.00
02-22	PI	2CL13000176	DO	12/13/01	12/13/01	12/13/01	ENERGY AND COMMERCE	1,008.00
02-22	PI	2CL13000177	DO	11/15/01	11/15/01	11/15/01	ENERGY AND COMMERCE	1,020.00
02-22	PI	2CL13000178	DO	11/15/01	11/15/01	11/15/01	ENERGY AND COMMERCE	384.00
02-22	PI	2CL13000179	DO	11/15/01	11/15/01	11/15/01	ENERGY AND COMMERCE	480.00
02-22	PI	2CL13000180	DO	12/04/01	12/04/01	12/04/01	ENERGY AND COMMERCE	852.00
02-22	PI	2CL13000181	DO	12/05/01	12/05/01	12/05/01	ENERGY AND COMMERCE	200.00
02-22	PI	2CL13000182	DO	10/31/01	10/31/01	10/31/01	ENERGY AND COMMERCE	1,122.00
02-22	PI	2CL13000183	DO	11/01/01	11/01/01	11/01/01	ENERGY AND COMMERCE	852.00
02-22	PI	2CL13000184	DO	11/01/01	11/01/01	11/01/01	ENERGY AND COMMERCE	570.00
02-22	PI	2CL13000185	DO	11/07/01	11/07/01	11/07/01	ENERGY AND COMMERCE	366.00
02-22	PI	2CL13000186	DO	10/10/01	10/10/01	10/10/01	ENERGY AND COMMERCE	1,206.00
02-22	PI	2CL13000187	DO	10/11/01	10/11/01	10/11/01	ENERGY AND COMMERCE	1,377.00
02-22	PI	2CL13000188	DO	10/12/01	10/12/01	10/12/01	ENERGY AND COMMERCE	200.00
02-22	PI	2CL13000189	DO	10/17/01	10/17/01	10/17/01	ENERGY AND COMMERCE	331.50
02-28	HV	24901000364	DO	02/12/02	02/12/02	02/12/02	REPAIR STENTURA WRITER TM	298.00
02-28	HV	24901000364	DO	02/12/02	02/12/02	02/12/02	CORR. 2/28/02 DOC# 2CL13000198	-298.00
02-28	PI	2CL13000198	DO	02/12/02	02/12/02	02/12/02	REPAIR STENTURA WRITER TM	298.00
03-04	PI	2CL02000093	DO	02/16/02	02/16/02	02/16/02	APPRAISAL FEES	35.00
03-05	P2	OPR02002359	DO	02/22/02	02/22/02	02/22/02	THREE REGISTRATION FEES	1,425.00
03-07	PI	2CL02000094	DO	02/28/02	02/28/02	02/28/02	APPRAISAL FEE	35.00
03-11	PI	2CL10000032	DO	02/23/02	02/23/02	02/23/02	WSP EXPENSES	162.00
03-14	PI	2CL10000035	DO	03/08/02	03/08/02	03/08/02	2001-2002 YEAR BOOK DEPOSIT	4,000.00
03-14	PI	2CL10000034	DO	12/01/01	12/03/02	12/03/02	UPDATE & SUPPORT CONTRACT	1,250.00
03-14	PI	2CL14000026	DO	02/19/02	02/19/02	02/19/02	DEPOSITION SERVICES	371.00
03-25	PI	2CL10000038	DO	03/10/02	03/10/02	03/10/02	SKT TRIP FOR PAGES	84.40
03-26	PI	2CL13000201	DO	02/07/02	02/07/02	02/07/02	GOVERNMENT REFORM	458.20
03-26	PI	2CL13000202	DO	02/06/02	02/06/02	02/06/02	GOVERNMENT REFORM	1,056.40
03-26	PI	2CL13000203	DO	02/13/02	02/13/02	02/13/02	GOVERNMENT REFORM	757.55
03-26	PI	2CL13000204	DO	02/14/02	02/14/02	02/14/02	GOVERNMENT REFORM	868.75
03-26	PI	2CL13000205	DO	02/27/02	02/27/02	02/27/02	GOVERNMENT REFORM	820.10
03-26	PI	2CL13000206	DO	02/28/02	02/28/02	02/28/02	GOVERNMENT REFORM	707.60
03-26	PI	2CL13000207	DO	02/07/02	02/07/02	02/07/02	GOVERNMENT REFORM	394.40



03-26	P1	2CL13000241	DO	12/12/01	12/12/01	SCIENCE	200.00
03-26	P1	2CL13000242	DO	02/07/02	02/07/02	SCIENCE	781.00
03-26	P1	2CL13000243	DO	12/12/01	12/12/01	SCIENCE	209.00
03-26	P1	2CL13000244	DO	02/27/02	02/27/02	SCIENCE	1,089.00
03-26	P1	2CL13000245	DO	02/27/02	02/27/02	AGRICULTURE	200.00
03-26	P1	2CL13000246	DO	02/13/02	02/13/02	AGRICULTURE	487.50
03-27	P1	2CL13000199	FARMER ARSENAULT BROOK	02/21/02	02/21/02	GOVERNMENT REFORM	1,024.00
03-27	P1	2CL13000200	DO	02/22/02	02/22/02	GOVERNMENT REFORM	944.00
03-29	P2	OPR0200444	CHRIST CHURCH	03/23/02	03/23/02	LECTURE	70.00
03-29	P2	OPR0200443	MOUNT VERNON LADIES UNION	03/23/02	03/23/02	ADMISSION FEES	315.00
03-31	HV	24503000083	FUCC/FEDLINK	02/14/01	02/14/01	CHANGE A/C/H FROM 2630 TO 2527	125.00
						OTHER SERVICES TOTALS:	93,681.79
01-03	P1	2AE34000026	DENNIS H GAMBLE	12/27/01	12/27/01	OIL CHANGE-DEMOCRATIC LEADER	27.00
01-03	C0	Z6152315A	MSDN SUBSCRIPTIONS	11/30/02	11/30/02	CANCELED CHECK - STOP PAYMENT	-2,029.00
01-04	P2	OSSPA00003	BOISE CASCADE OFFICE PRODUCTS	12/03/01	12/03/01	TONER,CANON,IR330/400,HSF342-3	63.36
01-04	P2	OSSPA00003	DO	11/28/01	12/03/01	CARTRIDGE PRINT,BLK,HS151640A	48.48
01-04	P2	OSSPA00003	DO	11/28/01	12/03/01	CARTRIDGE PRINT,CYAN,HS151640C	51.78
01-04	P2	OSSPA00003	DO	11/28/01	12/03/01	CARTRIDGE PRINT,YELLOW,HS15164	51.78
01-04	P2	OSSPA00003	DO	11/28/01	12/03/01	CARTRIDGE PRINT,MAGENTA,HS1516	51.78
01-04	P2	OSSPA00003	DO	11/28/01	12/03/01	CAL PAD,22 X 17,1/4"DEC,HS15K2	5.16
01-04	P2	OSSPA00003	DO	11/28/01	12/03/01	PAD,POST-IT,REFILL 3 X 3,HS2K3	40.32
01-04	P2	OSSPA00003	DO	11/28/01	12/03/01	LABEL,REINFORC,WE,2,HS45TD909	3.24
01-07	P2	OSSPA00005	DO	11/29/01	12/03/01	PAPER, XERO, RCY,WE,8.5X,HS10	84.30
01-07	P2	OSSPA00008	DO	11/30/01	12/07/01	BATTERY, AAA, ALKALINE, 4/HS19	7.86
01-07	P2	OSSPA00008	DO	11/30/01	12/07/01	CORD, HANDSET, 12", COIL, B,HS18	4.99
01-07	P2	OSSPA00008	DO	11/30/01	12/07/01	BINDER, 3RG, 11X8.5, 2",HS12K31	10.04
01-07	P2	OSSPA00008	DO	11/30/01	12/07/01	BINDER, 3RG, 11X8.5, 2",HS12K31	7.84
01-07	P2	OSSPA00008	DO	11/30/01	12/07/01	BINDER, 3RG, 11X8.5, 2",HS12	7.84
01-07	P2	OSSPA00008	DO	11/30/01	12/07/01	BINDER, 3RG, 11X8.5, 2",HS12	3.65
01-07	P2	OSSPA00008	DO	11/30/01	12/07/01	DISPENSER, TAPC, PLAS, BK,HS8C	0.28
01-07	P2	OSSPA00008	DO	11/30/01	12/07/01	CARD, INDEX, 3X5, WE, 100,HS3C	0.60
01-07	P2	OSSPA00008	DO	11/30/01	12/07/01	FLUID, CORRECT, WE, 1/2 O,HS9Z	9.00
01-08	P1	2CL07000010	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER	263.80
01-08	P1	2CL02000053	KNOWLES CUSTOM CREATIONS	01/04/02	01/04/02	FRAMING SERVICE	768.00
01-10	P2	OSSPA44690	ALLIANCE MICRO	12/10/01	12/17/01	TONER FOR CANON IMAGE RUNNER 5	18.54
01-10	P2	OSSPA44563	BOISE CASCADE OFFICE PRODUCTS	12/05/01	12/06/01	PRONG FASTENER 1"HS470012	20.34
01-10	P2	OSSPA44563	DO	12/05/01	12/06/01	PIECE FASTENERS 2"HS470022	23.10
01-10	P2	OSSPA44563	DO	12/05/01	12/06/01	PRONG FASTENERS 3 1/2"HS470032	23.10
01-17	P1	2CL10000022	CRYSTAL SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	123.25
01-17	P1	2CL14000014	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	WESTLAW SUBSCRIPTION	399.12
01-17	P1	2CL14000015	DO	11/01/01	11/30/01	WESTLAW SUBSCRIPTION	616.00
01-24	P2	OSM13086	ACS DESKTOP SOLUTIONS, INC.	11/14/01	11/14/01	COMPUTER ACCESSORY	37.00
01-25	P2	OSSPA44786	ACCUCOM SYSTEMS	12/19/01	12/27/01	COBBLER APRONS	38.92
01-25	P2	OSSPA44786	DO	12/19/01	12/27/01	LOBBY DUSTPANS	20.18
01-25	P2	OSSPA44786	DO	12/19/01	12/27/01	ANGLED BROOM	27.50
01-25	P2	OSSPA44786	DO	12/19/01	12/27/01	MEDIUM SIZE LATEX GLOVES	33.12
01-28	P2	OPR0200130	GLENCOE/MCGRAW HILL	12/07/01	12/07/01	ISBN 0844254827	30.50
01-28	P2	OPR0200130	DO	12/07/01	12/07/01	ISBN 0844254819	15.65



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.						
01-28	P2	0PR0200130	12/07/01	SHIPPING		5.56
01-29	C3	NW200201100	12/01/01	BOTTLED WATER		37.00
01-29	C3	NW200201100	12/01/01	BOTTLED WATER		80.00
01-29	C3	NW200201100	12/01/01	BOTTLED WATER		70.00
01-29	C3	NW200201100	12/01/01	BOTTLED WATER		11.00
01-29	C3	NW200201100	12/01/01	BOTTLED WATER		66.00
01-29	C3	NW200201100	12/01/01	BOTTLED WATER		17.00
01-29	C3	NW200201100	12/01/01	BOTTLED WATER		37.00
01-29	C3	NW200201100	12/01/01	BOTTLED WATER		11.00
01-29	C3	NW200201100	12/01/01	BOTTLED WATER		42.25
01-29	C3	NW200201100	12/01/01	BOTTLED WATER		10.00
01-29	C3	NW200201100	12/01/01	BOTTLED WATER		9.00
01-29	C3	NW200201100	12/01/01	BOTTLED WATER		12.00
01-29	C3	NW200201100	12/01/01	BOTTLED WATER		32.00
01-31	S1	02031000012	01/01/02	OFFICE SUPPLY (TRANSFER)		-71.00
01-31	S1	02031000013	01/01/02	OFFICE SUPPLY (TRANSFER)		-7.50
01-31	S1	02031000014	01/02/02	OFFICE SUPPLY (TRANSFER)		120.50
01-31	S1	02031000094	01/31/02	OFFICE SUPPLY (TRANSFER)		120.50
01-31	S1	02031000179	01/03/02	OFFICE SUPPLY (TRANSFER)		155.60
01-31	S1	02031000847	01/03/02	OFFICE SUPPLY (TRANSFER)		480.87
01-31	S1	02031000880	01/03/02	OFFICE SUPPLY (TRANSFER)		889.22
01-31	S1	02031000893	01/03/02	OFFICE SUPPLY (TRANSFER)		624.33
01-31	S1	02031000897	01/03/02	OFFICE SUPPLY (TRANSFER)		530.60
01-31	S1	02031000936	01/03/02	OFFICE SUPPLY (TRANSFER)		275.00
01-31	P1	2C102000062	01/28/02	SUBSCRIPTION		40.00
01-31	P1	2C102000064	01/23/02	OFFICE SUPPLIES		22.95
02-01	P1	2C104000011	02/01/02	SUBSCRIPTION		209.00
02-05	P1	2C114000017	02/15/02	DISABILITIES ACT SUBSCRIPTION		140.50
02-11	C3	NW200204200	01/01/02	BOTTLED WATER		199.00
02-11	C3	NW200204200	01/01/02	BOTTLED WATER		90.25
02-11	C3	NW200204200	01/01/02	BOTTLED WATER		101.00
02-11	C3	NW200204200	01/01/02	BOTTLED WATER		324.50
02-11	C3	NW200204200	01/01/02	BOTTLED WATER		10.00
02-11	C3	NW200204200	01/01/02	BOTTLED WATER		260.75
02-11	C3	NW200204200	01/01/02	BOTTLED WATER		22.00
02-11	C3	NW200204200	01/01/02	BOTTLED WATER		145.00
02-11	C3	NW200204200	01/01/02	BOTTLED WATER		95.00
02-11	C3	NW200204200	01/01/02	BOTTLED WATER		112.25
02-11	C3	NW200204200	01/01/02	BOTTLED WATER		30.75
02-11	C3	NW200204200	01/01/02	BOTTLED WATER		19.50



02-11	P1	2CL09000016	MELVIN GAITHER	01/22/02	01/22/02	WORK SUPPLIES	110.25
02-12	P1	2CL12000002	NATIONAL NEWS	02/06/02	04/30/02	LEADERSHIP SUBSCRIPTIONS	17,404.75
02-13	P1	2CL04000014	ELEMENT K JOURNALS	02/01/02	02/01/03	SUB-INSIDE MS ACCESS	49.00
02-20	P1	2CL18000009	CONGRESSIONAL QUARTERLY, INC	10/10/01	10/10/01	PUBLICATION	75.12
02-21	P1	2CL10000027	CRYSTAL SPRING WATER	02/11/02	02/11/02	BOTTLED WATER AND RENTAL	74.00
02-22	P2	0SSPA45108	BOISE CASCADE OFFICE PRODUCTS	01/23/02	01/25/02	ADJUSTABLE FOOTREST #664810	19.47
02-28	S1	0205900030		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	17.04
02-28	S1	0205900032		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	52.60
02-28	S1	0205900033		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	6.50
02-28	S1	0205900034		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	87.30
02-28	S1	0205900035		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	75.00
02-28	S1	0205900036		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	111.50
02-28	S1	0205900037		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	106.05
02-28	P1	2CL14000020	THOMPSON PUBLISHING GROUP	04/01/02	04/01/03	FLSA EMPLOYEE EXEMPTION BOOKS	273.00
03-01	P2	0SSPA45261	BOISE CASCADE OFFICE PRODUCTS	02/05/02	02/05/02	GEL-IMPACT PENS, BLACK #N1658	272.16
03-01	P2	FRG00003675	STERLING SQUARE	02/26/02	02/26/02	FABRIC	151.20
03-04	P1	2CL10000028	LONA CHARLIE KLEIN	02/11/02	02/11/02	REFERENCE MATERIAL	43.77
03-04	P1	2CL10000029	DO	02/12/02	02/12/02	REFERENCE MATERIAL	29.00
03-04	P1	2CL10000030	DO	02/11/02	02/11/02	REFERENCE MATERIAL	21.93
03-05	P2	0SSPA4721	AMERICAN CYBERNETICS, INC.	12/14/01	12/14/01	MULTI-EDIT VERSION 9 FILE	61.00
03-05	P2	0SSPA4861	SOFTWARE SPECTRUM	12/27/01	12/27/01	SYMANTEC SWP GHOST CORPORATE	2,725.00
03-05	P2	0SSPA4861	DO	12/27/01	12/27/01	SYMANTEC SWP GHOST CORPORATE	20.00
03-05	P2	0SSPA45176	DO	01/25/02	01/25/02	MS OFFICE XP PROFESSIONAL	4,146.75
03-05	P2	0SSPA45176	DO	01/25/02	01/25/02	MS SELECT OFFICE XP PROFESSION	18.19
03-05	P2	0SSPA45176	DO	01/25/02	01/25/02	AADOBE PAGEMAKER V7.0 UPGRADE	1,117.00
03-05	P2	0SSPA45176	DO	01/25/02	01/25/02	AADOBE PAGEMAKER V7.0	22.34
03-05	P2	0SSPA45176	DO	01/25/02	01/25/02	MS PUBLISHER 2002	1,017.00
03-06	P2	0SSPA45268	CAPTOL MARKING PRD	02/05/02	02/05/02	RUBBER STAMP PC700	26.80
03-06	P2	0SSPA45268	DO	02/05/02	02/05/02	RUSH FEE	10.00
03-07	P1	2CL18000010	LEXIS-NEXIS	12/01/01	12/31/01	MONTHLY CHARGES	700.00
03-07	P1	2CL14000025	WEST GROUP PAYMENT CENTER	10/02/01	10/02/01	USCA POCKET PARTS FOR 2002	1,810.00
03-11	P2	0SSPA45175	ASAP SOFTWARE	01/25/02	02/25/02	CORE WORDPERFECT OFFICE 2002	18,040.00
03-11	P2	0SSPA45175	DO	01/25/02	02/25/02	CORE WORDPERFECT OFFICE 2002	2,245.00
03-11	P2	0SSPA45175	DO	01/25/02	02/25/02	CORE WORDPERFECT OFFICE 2002	22.00
03-12	P1	2AE3A000040	AA LOCKSMITH SERVICE COMPANY	02/26/02	02/26/02	PARTS FOR LEASED VEHICLE	7.00
03-13	P2	0SSPA45276	BOXER LEARNING	02/05/02	02/05/02	INTERMEDIATE ALGEBRA	1,000.00
03-13	P2	0SSPA45276	DO	02/22/02	02/22/02	TRIGONOMETRY	1,000.00
03-13	C3	NW200207200	DEER PARK	02/15/02	02/15/02	BOTTLED WATER	26.00
03-13	C3	NW200207200	DO	02/22/02	02/22/02	BOTTLED WATER	10.00
03-13	C3	NW200207200	DO	02/22/02	02/22/02	BOTTLED WATER	15.00
03-13	C3	NW200207200	DO	02/22/02	02/22/02	BOTTLED WATER	15.00
03-13	C3	NW200207200	DO	02/22/02	02/22/02	BOTTLED WATER	1,810.00
03-13	C3	NW200207200	DO	02/22/02	02/22/02	BOTTLED WATER	11.00
03-13	C3	NW200207200	DO	02/22/02	02/22/02	BOTTLED WATER	10.00
03-13	C3	NW200207200	DO	02/15/02	02/15/02	BOTTLED WATER	133.00
03-13	C3	NW200207200	DO	02/22/02	02/22/02	BOTTLED WATER	16.00
03-13	C3	NW200207200	DO	02/22/02	02/22/02	BOTTLED WATER	10.00
03-13	C3	NW200207200	DO	02/21/02	02/21/02	BOTTLED WATER	20.25
03-13	C3	NW200207200	DO	02/14/02	02/14/02	BOTTLED WATER	120.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.						
03-13	C3	NW200207200	02/22/02	BOTTLED WATER	11.00	11.00
03-13	C3	NW200207200	02/22/02	BOTTLED WATER	22.00	22.00
03-13	C3	NW200207200	02/22/02	BOTTLED WATER	10.00	10.00
03-13	C3	NW200207200	02/22/02	BOTTLED WATER	9.00	9.00
03-13	C3	NW200207200	02/22/02	BOTTLED WATER	11.00	11.00
03-13	C3	NW200207200	02/15/02	BOTTLED WATER	13.50	13.50
03-13	C3	NW200207200	02/22/02	BOTTLED WATER	12.00	12.00
03-13	C3	NW200207200	02/22/02	BOTTLED WATER	7.00	7.00
03-13	C3	NW200207200	02/07/02	BOTTLED WATER	31.25	31.25
03-14	P1	2CL18000011	03/11/02	BOTTLED WATER	125.00	125.00
03-14	P1	2CL18000011	02/14/02	CATALOG TRAINING	135.84	135.84
03-20	P2	OSSPA45439	02/14/02	TONER FOR HP INKJET (BLACK) #	31.00	31.00
03-20	P2	OSSPA45439	02/26/02	TONER FOR HP INKJET (CYAN) #5	31.00	31.00
03-20	P2	OSSPA45439	02/27/02	TONER FOR HP LASERJET #C4129X	125.00	125.00
03-20	P2	OSSPA45439	03/07/02	SUPPLIES FOR SERVICE FAIR	2,409.10	2,409.10
03-22	P2	OPR0200131	01/29/02	ISBN 1-56077-132-1	18.95	18.95
03-22	P2	OPR0200131	03/08/02	ISBN 1-56077-262-X	18.95	18.95
03-22	P2	OPR0200131	01/29/02	ISBN 1-56077-467-3	36.00	36.00
03-22	P2	OPR0200131	01/29/02	ISBN 1-56077-405-3	36.00	36.00
03-22	P2	OPR0200131	01/29/02	ISBN 1-56077-620-X	36.00	36.00
03-22	P2	OPR0200131	01/29/02	ISBN 1-56077-638-2	36.00	36.00
03-22	P2	OPR0200131	01/29/02	ISBN 1-56077-639-0	36.00	36.00
03-22	P2	OPR0200131	01/29/02	ISBN 1-56077-622-6	36.00	36.00
03-22	P2	OPR0200131	01/29/02	ISBN 1-56077-623-4	36.00	36.00
03-25	P1	2CL10000039	01/29/02	ISBN 1-56077-175-5	18.95	18.95
03-25	P1	2CL10000040	10/16/01	BOTTLED WATER	51.00	51.00
03-26	P1	2CL10000041	01/01/02	SUBSCRIPTION	89.00	89.00
03-31	S1	0209000028	03/20/02	REFERENCE MATERIAL	82.17	82.17
03-31	S1	0209000029	03/01/02	OFFICE SUPPLY (TRANSFER)	899.95	899.95
03-31	S1	0209000030	03/01/02	OFFICE SUPPLY (TRANSFER)	144.00	144.00
03-31	S1	0209000031	03/01/02	OFFICE SUPPLY (TRANSFER)	956.95	956.95
03-31	S1	0209000032	12/01/01	OFFICE SUPPLY (TRANSFER)	-38.80	-38.80
03-31	S1	0209000033	03/01/02	OFFICE SUPPLY (TRANSFER)	412.93	412.93
03-31	S1	0209000035	03/01/02	OFFICE SUPPLY (TRANSFER)	207.80	207.80
03-31	HV	24901000501	03/01/02	OFFICE SUPPLY (TRANSFER)	172.41	172.41
03-31	HV	24901000499	02/26/02	CORR. 312/02 DOC# 24E34000040	-7.00	-7.00
03-31	HV	24901000499	12/27/01	CORR. 173/02 DOC# 24E34000026	-27.00	-27.00
03-31	HV	24903000083	02/14/01	CHANGE A/C# FROM 2630 TO 2527	-125.00	-125.00
SUPPLIES AND MATERIALS TOTALS:					66,438.16	66,438.16
01-31	SZ	02031003050	01/03/02	EQUIPMENT (TRANSFER)	1,127.09	1,127.09
01-31	SZ	02031003051	01/31/02	EQUIPMENT (TRANSFER)	526.67	526.67





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.						
OTHER SERVICES						
01-10	P1	2CL13000138	05/17/01	APPROPRIATIONS	200.00	
01-10	P1	2CL13000139	05/17/01	APPROPRIATIONS	817.50	
01-18	P9	CLK00000201	01/01/02	EXHIBIT SERVICES	145.00	
01-24	P1	2CL02000059	09/12/01	MEMORIAL SERVICE FLOWERS	352.09	
02-20	P9	CLK00000202	02/01/02	EXHIBIT SERVICES	145.00	
02-25	P1	2CL13000197	09/10/01	FINANCIAL SERVICES	657.00	
03-13	P2	OPR0101473	08/06/01	TASK ONE	42,926.00	
03-13	P2	OPR0101473	10/31/01	TASK TWO	63,842.00	
03-19	P1	2CL10000037	09/17/01	2000-2001 YEARBOOKS	13,321.43	
03-20	P9	CLK00000203	03/01/02	EXHIBIT SERVICES	145.00	
					122,531.02	
SUPPLIES AND MATERIALS						
01-08	P1	2CL07000009	09/01/01	BOTTLED WATER - LUC	9.00	
01-14	P2	OSSPA44224	10/09/01	BLACKBERRY #957	37,136.00	
02-06	P2	OSM12238	02/01/01	NETIQ SOFTWARE SUBSCRIPTION	2,160.00	
02-06	P2	OSM12238	02/01/01	NETIQ SOFTWARE SUBSCRIPTION	216.00	
02-06	P2	OSM12238	02/01/01	NETIQ SOFTWARE SUBSCRIPTION	648.00	
02-06	P2	OSM12238	02/01/01	NETIQ SOFTWARE SUBSCRIPTION	216.00	
02-06	P2	OSM12238	02/01/01	NETIQ SOFTWARE SUBSCRIPTION	1,296.00	
02-06	P2	OSM12238	02/01/01	NETIQ SOFTWARE SUBSCRIPTION	216.00	
02-06	P2	OSM12238	02/01/01	NETIQ SOFTWARE SUBSCRIPTION	540.00	
02-06	P2	OSM12238	02/01/01	NETIQ SOFTWARE SUBSCRIPTION	900.00	
02-06	P2	OSM12238	02/01/01	NETIQ SOFTWARE SUBSCRIPTION	450.00	
02-11	P2	OSSPA44149	02/01/01	TEXAS INSTRUMENT CHIP	198.00	
02-12	P1	2CL18000007	03/08/01	2000 CIS ANNUAL	1,546.00	
03-05	P2	OSSPA44191	03/08/01	BKCOPY PROFESSIONAL	1,988.35	
03-11	P2	OSSPA445076	02/14/02	EVENT LOG MONITOR ENTERPRISE	5,278.60	
03-11	P2	OSSPA445076	01/18/02	MAINTENANCE FOR 20 AGENTS	1,055.70	
03-11	P2	OSSPA445076	01/18/02	SHIPPING FEE	5.00	
03-21	P2	OSSPA44504	01/18/02	CA ARCSERVE 2000 ADVANCE	1,084.02	
03-21	P2	OSSPA44504	11/15/01	CA ARCSERVER 2000 WIN NT SOL	257.36	
03-21	P2	OSSPA44504	11/15/01	CA ARCSERVER 2000 WIN NT ADVAN	2,939.36	
03-21	P2	OSSPA44504	11/15/01	CA ARCSERVER 2000 WORKGROUP/AD	2,620.70	
03-21	P2	OSSPA44504	11/15/01	CA ARCSERVER 2000 WORKGROUP/AD	517.33	
03-21	P2	OSSPA44504	11/15/01	CA ARCSERVE 2000 WORKGROUP/ADV	1,240.02	
03-21	P2	OSSPA44504	11/15/01	CA SOLUTIONS KIT	18.00	
03-21	P2	OSSPA44504	11/15/01	MS VISIO 2002 PRO LICENSE	527.28	
03-21	P2	OSSPA44504	11/15/01	MS VISIO 2002 PRO MEDIA	19.00	
03-21	P2	OSSPA44504	11/15/01	MS PROJECT 2000 VERS UPGR L	531.27	
03-21	P2	OSSPA44504	11/15/01	MS PROJECT 2000 VERS MEDIA	19.00	
03-21	P2	OSSPA44504	11/15/01	MS SQL SERVER 2000 VERS UPGR L	260.54	
03-22	P2	OSSPA44198	09/27/01	MS SQL SERVER 2000 CLIENT	589.35	
					OTHER SERVICES TOTALS:	



03-22	P2	OSFPA41198	DO	09/27/01	03/21/02	MS SQL SERVER 2000 CLIENT	3,901.20
03-22	P2	OSFPA41198	DO	09/27/01	03/21/02	AODE ACROBAT 5.0 UPGRADE	845.70
						SUPPLIES AND MATERIALS TOTALS	69,228.78
		EQUIPMENT					
01-11	P2	FR00003482	HERMAN MILLER, INC.	01/08/02	01/08/02	MOD FURN & DESIGN	9,880.90
02-06	P2	OSM1173556	ACS DESKTOP SOLUTIONS, INC.	09/29/01	09/29/01	FILE SERVER	15,004.50
02-06	P2	OSM1173556	DO	09/29/01	09/29/01	FILE SERVER	15,004.50
02-06	P2	OSM12238	NETO CORPORATION	02/01/01	02/01/01	NETO SOFTWARE SUBSCRIPTION	900.00
02-06	P2	OSFPA44196	TOOLSHEVER, INC.	09/29/01	01/15/02	USERMANAGEMENT PROFESSIONAL	894.10
02-07	P2	OSM1173508	ACS DESKTOP SOLUTIONS, INC.	09/28/01	09/28/01	PRINTER	1,362.00
02-07	P2	OSM1173508	DO	09/28/01	09/28/01	PRINTER	1,362.00
02-07	P2	OSM1173508	DO	09/28/01	09/28/01	PRINTER	1,362.00
02-07	P2	OSM1173512	CANON USA	09/29/01	09/29/01	FILE SERVER	30,225.00
02-11	P2	OSM1173501	DO	09/28/01	09/28/01	FAX MACHINE	1,102.00
02-11	P2	OSM1173501	DO	09/28/01	09/28/01	INSTALLATION	50.00
03-04	P2	OSM1173503	MILTON RX, INC.	09/28/01	09/28/01	VISUAL PRESENTER	2,995.00
03-05	P2	OSFPA44220	ASAP SOFTWARE	09/29/01	09/29/01	AODE DIGITAL VIDEO COLLECTION	1,875.89
03-05	P2	OSFPA44220	DO	09/29/01	09/29/01	MACROMEDIA SITE SPRING SERVER	4,245.59
03-15	P2	OSM12940A	JANUS SYSTEMS	10/05/01	01/31/02	SUPPORT	750.00
03-22	P2	OSFPA41198	ASAP SOFTWARE	09/27/01	03/21/02	MS SQL SERVER 2000	5,445.96
						EQUIPMENT TOTALS:	92,427.44
		SALARIES, OFCRS & EMPL REPROG				SALARIES, OFFICERS & EMPLOYEES TOTALS:	284,743.03
		OTHER SERVICES					
01-18	P9	CLK10000201	NATIONAL CAPTIONING INSTITUTE	01/01/02	01/31/02	CLOSED CAPTIONING SERVICES	53,044.00
02-05	P2	OPR0101654A	DELOITTE & TOUCHE, LLP	10/01/01	11/30/01	LIMS REPLACEMENT SYSTEM IV & V	84,636.00
02-20	P9	CLK10000202	NATIONAL CAPTIONING INSTITUTE	02/01/02	02/28/02	CLOSED CAPTIONING SERVICES	53,044.00
03-15	P2	OPR0101650A	KPMG LLP	10/15/01	12/21/01	LIMS PROJECT TASKS 2 & 3 OPTIO	241,789.00
03-20	P9	CLK10000203	NATIONAL CAPTIONING INSTITUTE	03/01/02	03/31/02	CLOSED CAPTIONING SERVICES	53,044.00
03-25	HR	ACH524432	DO	03/01/02	03/31/02	ACH PAYMENT RETURN	-53,044.00
						OTHER SERVICES TOTALS	432,513.00
		SALARIES, OFCRS & EMPL REPROG				SALARIES, OFCRS & EMPL REPROG TOTALS:	432,513.00
		FLAG PURCHASES					
		FRAMED MAIL					
02-19	OP	IUSPS120021	UNITED STATES POSTAL SERVICE	11/01/01	01/02/02	FRAMED MAIL	1,512.75
02-28	OP	2USPS010021	DO	01/03/02	01/31/02	FRAMED MAIL	145.70
03-29	OP	2USPS020021	DO	02/01/02	02/28/02	FRAMED MAIL	233.05
						FRAMED MAIL TOTALS	1,891.50
		SUPPLIES AND MATERIALS					
02-28	S1	02059000031		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-15,000.00
						SUPPLIES AND MATERIALS TOTALS:	-15,000.00
		FISCAL YEAR 2000 CLERK OF THE HOUSE				FLAG PURCHASES TOTALS:	-13,108.50
		SALARIES, OFFICERS & EMPLOYEES				OFFICE TOTALS:	704,147.53
		OTHER SERVICES					
02-25	P2	OPR0200334	SIGNAL CORPORATION	01/01/99	01/31/02	TASK 2	196,128.00
						OTHER SERVICES TOTALS:	196,128.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2002 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
01-31	S7	02031000086	01/01/02	PARALEGAL	9,750.00	9,750.00
02-25	S7	02059000080	03/31/02	ASSISTANT COUNSEL	17,535.00	17,535.00
			01/01/02	OFFICE ADMINISTRATOR	13,645.83	13,645.83
			01/01/02	STAFF ASSISTANT	14,625.01	14,625.01
			01/01/02	STAFF ASST/DEP PRESS SEC	8,750.01	8,750.01
			01/01/02	GENERAL COUNSEL	37,125.00	37,125.00
			01/01/02	DEPUTY GENERAL COUNSEL	36,799.26	36,799.26
			01/01/02	LEGAL ASSISTANT	15,000.00	15,000.00
			01/01/02	SENIOR COUNSEL	36,306.51	36,306.51
			03/31/02	PERSONNEL COMPENSATION TOTALS:	189,536.62	189,536.62
PERSONNEL BENEFITS						
01-31	S7	02031000086	01/01/02	TRANSIT BENEFITS	208.27	208.27
02-25	S7	02059000080	02/01/02	TRANSIT BENEFITS	209.85	209.85
			03/31/02	PERSONNEL BENEFITS TOTALS:	418.12	418.12
TRAVEL						
02-27	P1	26C00000031	01/18/02	TAXI	5.00	5.00
03-18	P1	26C00000044	03/12/02	TAXI	6.00	6.00
03-18	P1	26C00000041	03/04/02	TAXI	9.00	9.00
			03/04/02	TRAVEL TOTALS:	20.00	20.00
RENT, COMMUNICATION, UTILITIES						
01-14	P1	26C00000022	11/13/01	BLACKBERRIES AND AIRTIME	2,250.00	2,250.00
01-14	P1	26C00000023	10/23/01	EXPRESS MAIL DELIVERY	5.10	5.10
01-31	S5	02031004004	12/01/01	DC TEL EQUIP (TRANSFER)	77.00	77.00
01-31	S5	02031004026	12/01/01	DC TEL SERVICE (TRANSFER)	241.00	241.00
01-31	S5	02031004049	12/01/01	DC TEL TOLLS (TRANSFER)	93.56	93.56

02-11	P1	26C00000026	FEDERAL EXPRESS CORP	11/02/01	11/05/01	EXPRESS MAIL	10.78
02-11	P1	26C00000027	DO	12/11/01	12/11/01	EXPRESS MAIL	13.19
02-11	P1	26C00000025	PITNEY BOWES	1001/01	12/31/01	POSTAGE METER RENTAL	107.70
02-11	P1	26C00000025	DO	1001/01	12/31/01	POSTAGE METER SCALE RENTAL	117.06
02-27	P1	26C00R00023	FEDERAL EXPRESS CORP	10/23/01	10/23/01	EXPRESS MAIL DELIVERY	5.10
02-28	S5	02059004007		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	77.00
02-28	S5	02059004035		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	241.00
02-28	S5	02059004063		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	133.27
03-11	HR	191118	COWG	11/13/01	11/13/01	REFUND; OVERPAYMENT	-5.10
03-18	P1	26C00000046	FEDERAL EXPRESS CORP	11/25/01	11/25/01	EXPRESS MAIL DELIVERY	5.68
03-18	P1	26C00000047	DO	01/22/02	01/22/02	EXPRESS MAIL DELIVERY	89.10
03-18	P1	26C00000048	DO	02/06/02	02/06/02	EXPRESS MAIL DELIVERY	6.64
03-31	S5	02059004007		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	77.00
03-31	S5	02059004035		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	241.00
03-31	S5	02059004063		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	112.05
							3,898.13
						RENT, COMMUNICATION, UTILITIES TOTALS	
01-29	P2	03P1F28113	ACCURATE WORD LLC	01/08/02	01/09/02	250 THERMO CARDS	23.00
03-19	P1	26C00000051	DAVID FLOTINSKY	03/15/02	03/15/02	COPYING CHARGES	2.50
						PRINTING AND REPRODUCTION TOTALS:	25.50
02-21	P1	26C00000028	JOHN FILAMOR	02/14/02	02/14/02	SEMINAR/ESSENTIAL TRIAL SKILLS	280.00
02-25	P1	26C00000030	DC NETWORK ASSOCIATES	02/06/02	02/11/02	SERVER INSTALLATION	3,875.00
03-13	P1	26C00000040	CLERK U.S. DISTRICT COURT	03/13/02	03/13/02	FILING FEE FOR REMOVAL NOTICE	150.00
03-18	P1	26C00000042	GERALDINE GENNET	04/18/02	04/19/02	REGISTRATION	105.00
03-18	P1	26C00000043	DO	03/12/02	03/12/02	REGISTRATION	225.00
						OTHER SERVICES TOTALS:	4,635.00
01-02	P1	26C00000019	AQUA COOL	10/01/01	10/31/01	WATER DELIVERY SERVICE	37.00
01-02	P1	26C00000020	DO	11/01/01	11/30/01	WATER DELIVERY SERVICE	37.00
01-07	P2	0SSP444440	LANIER WORLDWIDE, INC	11/09/01	11/29/01	LANIER 7560 PHOTOCONDUCTOR	100.10
01-31	S1	02031000020		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	146.90
01-31	S1	02031000052		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	168.66
02-14	P1	26C00000024	THE LEGAL REGISTER	01/16/02	01/16/02	LEGAL REGISTRY - 2001	168.50
02-22	P1	26C00000029	WILLIAM D MCGALLISTER CVP-CM	02/08/02	02/08/02	TRANSCRIPT OF STATUS HEARING	8.25
02-27	P1	26C00000033	THE NEW YORK TIMES	12/24/01	12/22/02	WEEKLY NEWSPAPER DELIVERY	253.00
02-28	S1	02059000045		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,102.29
02-28	P1	26C00000038	PACER SERVICE CENTER	10/01/01	12/31/01	ONLINE ACCESS TO US COURTS	17.40
02-28	P1	26C00000034	WEST GROUP PAYMENT CENTER	10/01/01	10/31/01	WESTLAW ACCESS	524.00
02-28	P1	26C00000035	DO	11/01/01	11/30/01	WESTLAW ACCESS	524.00
02-28	P1	26C00000036	DO	12/01/01	12/31/01	WESTLAW ACCESS	524.00
02-28	P1	26C00000037	DO	01/01/02	01/31/02	WESTLAW ACCESS	551.00
02-28	P1	26C00000037	DO	01/01/02	01/31/02	WESTLAW ACCESS	37.00
03-18	P1	26C00000049	AQUA COOL	01/01/02	01/31/02	WATER DELIVERY SERVICE	37.00
03-18	P1	26C00000050	DO	12/01/01	12/31/01	WATER DELIVERY SERVICE	-669.03
03-31	S1	02059000043		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	3,567.07
						SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	02031003067	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	234.52
02-28	S2	02059003065		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	234.52

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 OFFICE OF GENERAL COUNSEL—Con.						
03-18	P1	26C000000045	02/12/02	COMP SERV-TESTING		2,406.25
03-31	S2	020900003061	03/01/02	EQUIPMENT (TRANSFER)		234.32
					EQUIPMENT TOTALS:	3,109.81
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	205,210.25
					OFFICE TOTALS:	205,210.25
FISCAL YEAR 2001 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
01-14	P1	26C000000021	09/01/01	WATER DELIVERY SERVICE		37.00
02-27	P1	26C000000032	09/30/01	WESTLAW ACCESS		524.00
02-28	P1	26C000000039	09/30/01	ONLINE ACCESS TO US COURTS		35.31
					SUPPLIES AND MATERIALS TOTALS:	596.31
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	596.31
					OFFICE TOTALS:	596.31
FISCAL YEAR 2002 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	1,724,281.66	884,158.01
				PERSONNEL BENEFITS	2,271.82	1,640.99
				TRAVEL	1,203.38	770.64
				RENT, COMMUNICATION, UTILITIES	61,076.21	40,877.91
				PRINTING AND REPRODUCTION	138.00	96.00
				OTHER SERVICES	37,649.63	32,724.63
				SUPPLIES AND MATERIALS	9,907.65	7,835.43
				EQUIPMENT	6,068.03	3,000.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	971,103.61
					OFFICE TOTALS:	1,842,596.38
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				PARKING SECURITY STAFF		7,742.25
01/01/02		ADAMS-BUTCHER CHINETTA	03/31/02	ASST. SPEC EVENTS/PROTOCOL		20,993.49
01/01/02		AHEARN PAMELA GARDNER	03/31/02	PARKING SECURITY STAFF		7,302.75
01/01/02		BENSON WENDY M	03/31/02	CHAMBER SECURITY STAFF		8,399.76
01/01/02		BLATNIK THOMAS H	03/31/02	CHAMBER SECURITY STAFF		7,960.74
01/01/02		BOARDMAN JOHN D	03/31/02	ASSISTANT IDENTIFICATION SERVICES		13,793.76
01/01/02		BOYD DORIS	03/31/02	PARKING SECURITY STAFF		8,180.76
01/01/02		BRADY STANLEY	03/31/02	ASST SGT AT ARMS POLICE SERV		18,660.24
01/01/02		BROWN KVIN	03/31/02	PARKING SECURITY STAFF		8,618.76
01/01/02		BROWN CHRISTOPHER L	03/31/02	OFFICE ASSISTANT		8,618.76
01/01/02		BURNETT MONA S	03/31/02	PARKING SECURITY STAFF		7,960.74
01/01/02		BUTLER JOSHUA J	03/31/02	PARKING SECURITY STAFF		



BUTT, JEFFREY S	01/01/02	03/31/02	CHAMBER SECURITY STAFF	7,302.75
CAULFIELD, JOHN T	01/01/02	03/31/02	GEN COUNSEL CAP POLICE BOARD	36,306.51
CLARK-HENRY, COONIE	01/01/02	03/31/02	CHAMBER SECURITY STAFF	7,960.74
COLEMAN, EMANUEL	01/01/02	03/31/02	PARKING SECURITY STAFF	6,644.49
COONAN, THOMAS	01/01/02	03/31/02	CHAMBER SECURITY STAFF	7,742.25
COSTANTINO, LOUIS A	01/01/02	03/31/02	CHAMBER SECURITY STAFF	9,495.99
DERRINGTON, TROY N	01/01/02	03/31/02	INTERMEDIATE PARK SEC STAFF	8,523.51
DIXON-THOMAS, VIVIAN	03/01/02	03/31/02	PARKING SECURITY STAFF	8,523.51
DOZIER, DAVID V	01/01/02	03/31/02	CHAMBER SECURITY STAFF	2,214.83
DUES, ANIMMA	01/01/02	03/31/02	ASST SGT AT ARMS SPECIAL EVENTS (A)	7,742.25
DURHAM, RANDOL L	01/01/02	03/31/02	PARKING SECURITY STAFF	10,541.49
ENGEL, H DENNIS	01/01/02	03/31/02	SENIOR PARKING SECURITY STAFF	7,302.75
FISCHER, CHRISTOPHER C	01/01/02	03/31/02	CHAMBER SECURITY STAFF	9,278.25
FLOWERS, BOBBIE J	03/01/02	03/31/02	SR PARKING SECURITY STAFF	7,742.25
FLYTHE, VIOLA C	01/01/02	03/31/02	PARKING SECURITY STAFF	1,476.56
FORREST, KAREN FORMAN	01/01/02	03/31/02	ASSISTANT ID SERVICES	7,084.74
FRANCIS, BYRON A	01/01/02	03/31/02	ASST SHIFT SUPERVISOR	12,634.50
FRANGER, MELISSA KAREN	01/01/02	03/31/02	DIRECTOR, IDENTIFICATION SERVICES	10,037.76
GILL, ROBERTA M	01/01/02	03/31/02	CHAMBER SECURITY STAFF	20,822.25
GREENHOW, KASANDRA R	01/01/02	03/31/02	RECEPTIONIST/SECRETARY	6,644.49
DO	01/01/02	03/31/02	RECEPTIONIST/SECRETARY (OVERTIME)	9,527.01
GREENLEE-LOWE, SUSAN	01/01/02	03/31/02	ASSISTANT, ID SERVICES	137.41
GRIFFITH, ANTHONY W	01/01/02	03/31/02	PARKING SECURITY STAFF	12,923.01
HAMLETT, JOYCE L	01/01/02	03/31/02	CHAMBER SECURITY STAFF	7,742.25
HANLIN, HORACE E	01/01/02	03/31/02	INTERMEDIATE PARK SEC STAFF	7,960.74
HANLEY, KERRI L	01/01/02	03/31/02	DEPUTY SERGEANT AT ARMS	8,743.50
HENDERSON, TRAVIS	01/01/02	03/31/02	PARKING SECURITY STAFF	36,799.26
HOG, CHARLES L	01/01/02	03/31/02	PARKING SECURITY STAFF	7,960.74
HOLMES, DARUS	01/01/02	03/31/02	CHAMBER SECURITY STAFF	9,495.99
JEFFRIES, SAM M	01/01/02	03/31/02	APPOINTMENT DESK ASSISTANT	7,960.74
JOHNSON, RAYMOND A	01/01/02	03/31/02	CHAMBER SECURITY STAFF	9,527.01
JOHNSON, TERESA A	01/01/02	03/31/02	ASSISTANT TO THE SGT AT ARMS	7,522.26
JOYCE, KATHLEEN F	01/01/02	03/31/02	EXECUTIVE ASSISTANT (A)	12,345.51
KAEIN, JAMES J	01/01/02	03/31/02	SYSTEMS MANAGER	17,661.75
KELLAHER, DONALD T	01/01/02	03/31/02	DIR. POLICE SERV/SPEC EVENTS	18,325.50
KELLIHER, JOHN F	01/01/02	03/31/02	ASST SGT AT ARMS FLOOR SECURITY	26,779.50
KIM, DANNY S	01/01/02	03/31/02	CHAMBER SECURITY STAFF	12,345.51
LEE, JOSEPH A	01/01/02	03/31/02	INTERMEDIATE PARK SEC STAFF	6,644.49
LIVINGOOD, WILSON	01/01/02	03/31/02	SERGEANT AT ARMS	8,962.74
LOWRX, WILLIAM L	01/01/02	03/31/02	ASST DIR. OPERATIONS	37,126.00
MAGGIO, THOMAS P	01/01/02	03/31/02	INTERMEDIATE PARK SEC STAFF	15,142.74
MARGANTONIO, FILIPPO	01/01/02	03/31/02	PARKING SECURITY STAFF	9,621.75
MAYES, NICARSHA K	01/01/02	03/31/02	CHAMBER SECURITY STAFF	7,522.26
MAZIE, LARRY O	01/01/02	03/31/02	INTERMEDIATE PARK SEC STAFF	8,399.76
MCBRIDE, TANYA KIM	01/01/02	03/31/02	ASSISTANT, ID SERVICES	7,648.74
MCCAUGHILIN, JAMES E	01/01/02	03/31/02	INTERMEDIATE PARK SEC STAFF	11,571.67
MERSHON, JEANNE M	01/01/02	03/31/02	ASST DIR ADMINISTRATION	8,523.51
MYERS, RODRIC JACOB	01/01/02	03/31/02	DIRECTOR	15,806.76
OVERTON, RAYMOND D	01/01/02	03/31/02	PARKING SECURITY STAFF	20,442.99
				6,864.24

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con.						
FISCAL YEAR 2002 SERGEANT AT ARMS—Con.						
		PAIGE RONALD WILLIAM	01/01/02	PARKING SECURITY STAFF		7,960.74
		PATRICK KELLY D	01/01/02	SENIOR PARKING SECURITY STAFF		10,281.00
		PEGUES ROBIN A	01/01/02	APPOINTMENT DESK ASSISTANT		8,085.99
		PENCE EDWIN C	01/01/02	CHAMBER SECURITY STAFF		7,084.74
		PERKINS STEPHEN T	01/01/02	CHAMBER SECURITY STAFF		7,302.75
		PETTIS PATRICK J	01/01/02	INTERMEDIATE PARK SEC STAFF		8,962.14
		PUTENS RYAN	01/01/02	PARKING SECURITY STAFF		6,644.49
		ROBERTSON JAMES A	01/01/02	PARKING SECURITY STAFF		7,742.25
		ROCHE CHARLES DAVID	01/01/02	CHAMBER SECURITY STAFF		9,059.01
		SAMPSON RICHARD E	01/01/02	CHAMBER SECURITY STAFF		7,742.25
		SAMUELS LEROY	01/01/02	PARKING SECURITY STAFF		8,180.76
		SCOTT GERALD E	12/01/01	SR PARKING SECURITY STAFF (OTHER COMPENSATION)		718.59
		SIMPSON WALLACE A	01/01/02	CHAMBER SECURITY STAFF		7,522.26
		SIMS WILLIAM P	01/01/02	DIRECTOR OF CHAMBER SECURITY		20,063.76
		SMITH BARBARA	01/01/02	OFFICE MANAGER		9,183.00
		SULLIVAN BARBARA J	01/01/02	PARKING SECURITY STAFF		8,765.51
		THAMES MICHAEL A	01/01/02	PARKING SECURITY STAFF		6,864.24
		TOLBERT ROBERT W	01/01/02	SHIFT SUPERVISOR		11,475.51
		TURNER CATHLEEN A	01/01/02	PARKING SECURITY STAFF		6,644.49
		VILLARICHARD ROY	01/01/02	CHAMBER SECURITY STAFF		9,495.99
		WIGGINS WILLIE	01/01/02	PARKING SECURITY STAFF		7,271.52
		WILLIAMS WILLIE CLAY	01/01/02	PARKING SECURITY STAFF		7,960.74
		WILSON RICHARD L	01/01/02	ASST DIR OF CHAMBER SECURITY		17,135.49
				PERSONNEL COMPENSATION TOTALS:		884,158.01
PERSONNEL BENEFITS						
01-31	S7	02031000219	01/01/02	TRANSIT BENEFITS		547.04
02-25	S7	02059000221	02/01/02	TRANSIT BENEFITS		546.96
03-25	S7	02084000218	03/01/02	TRANSIT BENEFITS		546.99
				PERSONNEL BENEFITS TOTALS		1,640.99
TRAVEL						
02-11	P1	25050200028	01/16/02	TRAVEL SUBSISTENCE		641.86
02-21	P1	25050200029	01/26/02	TRAVEL SUBSISTENCE		128.78
				TRAVEL TOTALS:		770.64
RENT, COMMUNICATION, UTILITIES						
01-30	P1	2502000024	10/01/01	CELL PHONE SERVICE		3,218.37
01-30	P1	2502000023	11/01/01	PAGERS		1,715.04
01-30	P1	2502000022	10/01/01	TELEPHONE LINES		1,693.91
01-31	S5	02031004020	12/01/01	DC TEL EQUIP (TRANSFER)		2,903.20
01-31	S5	02031004043	12/01/01	DC TEL SERVICE (TRANSFER)		4,811.00
01-31	S5	02031004066	12/01/01	DC TEL TOLLS (TRANSFER)		3,621.02
02-28	S5	02050004027	01/03/02	DC TEL EQUIP (TRANSFER)		1,242.00
02-28	S5	02050004055	01/03/02	DC TEL SERVICE (TRANSFER)		4,822.00
02-28	S5	02050004083	01/03/02	DC TEL TOLLS (TRANSFER)		3,551.80

03-31	S5	02090004027	.....	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	4,849.20
03-31	S5	02090004055	.....	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	4,834.00
03-31	S5	02090004083	.....	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	3,616.37
RENT, COMMUNICATION, UTILITIES TOTALS:							40,877.91
01-02	P2	0SP7P27719	.....	10/10/01	11/07/01	500 THERMO CARDS	42.00
02-11	P2	0SP7P28214	BETHESDA ENGRAVERS	01/11/02	01/23/02	250 THERMO CARDS	27.00
03-26	P2	0SP7P28468	DO	02/08/02	02/25/02	250 THERMO CARDS	96.00
PRINTING AND REPRODUCTION							
01-18	P1	2SG04000003	C & C MR. G CLEANING CNTR.	12/31/01	12/31/01	UNIFORM CLEANING	100.75
01-18	P1	2SG02000016	SOFTWARE AG	10/01/01	12/31/01	CONTRACT	14,400.00
02-05	P2	0PR0200242	STEPHEN GREENE	01/01/02	01/31/02	CONTRACTOR SUPPORT SERVICES	9,000.00
02-11	P1	2SG0200027	WHITTAKER BROTHERS	01/04/02	01/04/02	SHREDDER REPAIR	95.00
03-06	P2	0PR0200242A	STEPHEN GREENE	02/01/02	02/28/02	CONTRACTOR SUPPORT SERVICES	9,000.00
03-07	P1	2SG02000035	ACROPRINT TIME RECORDER CO	01/29/02	01/29/02	TIME STAMP REPAIR	128.88
OTHER SERVICES TOTALS:							32,724.63
SUPPLIES AND MATERIALS							
01-18	P1	2SG02000019	AQUA COOL	10/31/01	11/28/01	WATER	128.90
01-18	P1	2SG02000020	DO	10/31/01	11/14/01	WATER	27.00
01-18	P1	2SG04000004	DO	10/31/01	11/14/01	WATER	131.75
01-18	P1	2SG02000017	TERESA JOHNSON	12/05/01	12/05/01	DC STREET MAP	11.95
01-31	S1	02031000033	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	140.03
01-31	S1	02031000649	DO	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	323.15
01-31	S1	02031000649	DO	01/31/02	01/31/02	CELL ANTENNA	10.49
02-08	P1	2SG02000025	STEVE GREENE	11/11/01	01/15/02	OFFICE SUPPLIES	4,455.22
02-27	P1	2SG02000031	CITIBANK GOV CARD SERVICE	07/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	448.10
02-28	S1	02059000072	DO	02/14/02	02/14/02	UNIFORM PANTS	148.50
03-01	P1	2SG02000032	JIMMIE MUSCATELLO	02/14/02	02/14/02	STEP LADDER	15.63
03-01	P1	2SG02000033	STEVE GREENE	02/23/02	02/23/02	OFFICE TELEVISIONS	459.78
03-07	P1	2SG02000034	JAMES J HAELIN	11/01/01	11/01/01	OFFICE TELEVISIONS	459.78
03-07	P2	0SSP445420	SAVIN CORPORATION	02/14/02	02/14/02	TONER FOR SAVIN SDC-413 (BLACK)	183.00
03-07	P2	0SSP445420	DO	02/14/02	02/14/02	TONER FOR SAVIN SDC-413 (YELLOW)	183.00
03-07	P2	0SSP445420	DO	02/14/02	02/14/02	TONER FOR SAVIN SDC-413 (MAG)	183.00
03-07	P2	0SSP445420	DO	02/14/02	02/14/02	TONER FOR SAVIN SDC-413 (CYAN)	183.00
03-31	S1	02090000069	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-7.50
03-31	S1	02090000070	DO	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	810.43
SUPPLIES AND MATERIALS TOTALS:							7,835.43
EQUIPMENT							
01-31	S2	02031003087	DO	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	940.22
02-28	S2	02059003088	DO	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	940.22
03-31	S2	02090003088	DO	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	929.56
03-31	S2	02090003089	DO	12/14/01	12/14/01	EQUIPMENT (TRANSFER)	190.00
EQUIPMENT TOTALS							3,000.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							971,103.61
OFFICE TOTALS:							971,103.61
01-18	P1	2SG02000018	BILL LIVINGOOD	09/27/01	09/27/01	BIO HANDBOOK	162.50
PRINTING AND REPRODUCTION TOTALS:							162.50

FISCAL YEAR 2001, SERGEANT AT ARMS  
SALARIES, OFFICERS & EMPLOYEES  
PRINTING AND REPRODUCTION

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES OFFICERS &amp; EMPLOYEES—Con.</b>						
<b>FISCAL YEAR 2001 SERGEANT AT ARMS—Cont.</b>						
<b>SUPPLIES AND MATERIALS</b>						
02-07	P1	28602000026	09/30/01	OFFICE CALENDARS	361.99	361.99
03-01	P2	OSSPA44209	02/01/02	PVC CARDS WITH HOLOGRAM AND UV PRINTING SETUP CHARGES	11,700.00	11,700.00
03-01	P2	OSSPA44209	09/28/01	ADHESIVE BACK PVC CARDS WITH H	550.00	550.00
03-01	P2	OSSPA44209	02/01/02		8,250.00	8,250.00
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	20,861.99	20,861.99
<b>EQUIPMENT</b>						
02-15	P2	OSM1173558	09/29/01	FILE SERVER	5,596.00	5,596.00
02-15	P2	OSM1173558	09/29/01	COMPUTER	935.00	935.00
02-15	P2	OSM1173558	09/29/01	COMPUTER	935.00	935.00
02-15	P2	OSM1173558	09/29/01	COMPUTER	935.00	935.00
02-15	P2	OSM1173558	09/29/01	COMPUTER	935.00	935.00
02-15	P2	OSM1173558	09/29/01	COMPUTER	935.00	935.00
02-15	P2	OSM1173558	09/29/01	COMPUTER	935.00	935.00
02-15	P2	OSM1173558	09/29/01	COMPUTER	935.00	935.00
02-15	P2	OSM1173558	09/29/01	LAPTOP	1,499.00	1,499.00
02-26	P2	OSM1173344	08/08/01	RADIO	7,900.00	7,900.00
02-26	P2	OSM1173344	08/08/01	INSTALLATION	150.00	150.00
02-26	P2	OSM1173344	08/08/01	SHIPPING	74.18	74.18
				<b>EQUIPMENT TOTALS:</b>	24,569.18	24,569.18
<b>SALARIES, OFFICERS &amp; EMPLOYEES TOTALS:</b>						
				<b>OFFICE TOTALS:</b>	45,593.67	45,593.67
<b>FISCAL YEAR 2002 OFFICE OF THE CHAPLAIN</b>						
<b>SALARIES, OFFICERS &amp; EMPLOYEES</b>						
				<b>PERSONNEL COMPENSATION</b>	73,025.01	73,025.01
				<b>SALARIES, OFFICERS &amp; EMPLOYEES TOTALS:</b>	73,025.01	73,025.01
				<b>OFFICE TOTALS:</b>	73,025.01	73,025.01
<b>SALARIES, OFFICERS &amp; EMPLOYEES</b>						
				<b>PERSONNEL COMPENSATION</b>	37,125.00	37,125.00
				<b>SALARIES, OFFICERS &amp; EMPLOYEES TOTALS:</b>	37,125.00	37,125.00
				<b>OFFICE TOTALS:</b>	37,125.00	37,125.00
<b>FISCAL YEAR 2002 OFFICE OF THE PARLIAMENTARIAN</b>						
<b>SALARIES, OFFICERS &amp; EMPLOYEES</b>						
				<b>PERSONNEL COMPENSATION</b>	244,883.51	244,883.51
				<b>RENT, COMMUNICATION, UTILITIES</b>	4,316.22	4,316.22



PRINTING AND REPRODUCTION	22 40
OTHER SERVICES	10,979.18
SUPPLIES AND MATERIALS	1,165.23
EQUIPMENT	2,163.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	263,529.54
OFFICE TOTALS:	263,529.54

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

COOPER BRIAN C	01/01/02	03/31/02	ASSISTANT CLERK	21,249.99
DUNCAN THOMAS GAMBLE	01/01/02	03/31/02	DEPUTY PARLIAMENTARIAN	36,799.26
JOHNSON CHARLES W	01/01/02	03/31/02	PARLIAMENTARIAN	37,125.00
LAUER ETHAN	01/01/02	03/31/02	ASSISTANT PARLIAMENTARIAN	22,500.00
MCCARTIN MUFTIAH M	01/01/02	03/31/02	DEPUTY PARLIAMENTARIAN	33,750.00
SULLIVAN JOHN V	01/01/02	03/31/02	DEPUTY PARLIAMENTARIAN	36,799.26
TOPPER GAY S	01/01/02	03/31/02	CLERK ASST TO PARLIAMENTARIAN	25,409.99
WICKHAM THOMAS	01/01/02	03/31/02	ASSISTANT PARLIAMENTARIAN	31,250.01
			PERSONNEL COMPENSATION TOTALS:	244,883.51

RENT, COMMUNICATION, UTILITIES

01-11	P2	HC02000076	VERIZON WIRELESS	12/15/01	12/15/01	DUAL PORT CHARGER FOR STAR TAC	458.91
01-11	P2	HC02000076	DO	12/15/01	12/15/01	X-CAP BATTERY FOR STAR TAC 786	611.92
01-11	P2	HC02000076	DO	12/15/01	12/15/01	POWER SUPPLY AND SOURCE PKG	101.97
01-11	P2	HC02000076	DO	12/15/01	12/15/01	SMVEL HOLDER FOR STAR TAC	38.22
01-31	S5	02031004016		12/31/01	12/31/01	DC TEL EQUIP (TRANSFER)	80.00
01-31	S5	02031004038		12/31/01	12/31/01	DC TEL SERVICE (TRANSFER)	443.00
01-31	S5	02031004061		12/31/01	12/31/01	DC TEL TOLLS (TRANSFER)	319.06
02-28	S5	02059004021		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	80.00
02-28	S5	02059004049		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	443.00
02-28	S5	02059004077		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	567.07
03-06	P2	HC0200371	VERIZON WIRELESS	02/22/02	02/22/02	STAR TAC 7868	109.99
03-31	S5	02090004021		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	80.00
03-31	S5	02090004049		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	443.00
03-31	S5	02090004077		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	540.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,316.22

PRINTING AND REPRODUCTION

02-28	S3	02059000017		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	22 40
						PRINTING AND REPRODUCTION TOTALS:	22 40

OTHER SERVICES

01-07	P1	2PL00000001	RAY M SMYRK	12/01/01	12/31/01	CONTRACT SERVICES	1,087.63
02-12	P1	2PL00000008	JOAN DESCHLER GABEL	11/01/01	11/30/01	CONTRACT SERVICES	84.00
02-12	P1	2PL00000009	DO	01/01/02	01/21/02	CONTRACT SERVICES	525.00
03-05	P1	2PL00000011	EVAN ROBERT HOORNEMAN	10/01/01	10/08/01	CONTRACT SERVICES	1,503.25
03-05	P1	2PL00000012	DO	10/09/01	10/26/01	CONTRACT SERVICES	1,803.90
03-05	P1	2PL00000013	DO	11/20/01	11/30/01	CONTRACT SERVICES	1,803.90
03-05	P1	2PL00000017	RAY M SMYRK	01/03/02	01/31/02	CONTRACT SERVICES	4,171.50
						OTHER SERVICES TOTALS:	10,979.18

SUPPLIES AND MATERIALS

01-07	P1	2PL00000002	AQUA COOL	11/01/01	11/30/01	RENTAL	12.00
01-07	P1	2PL00000005	DO	10/01/01	10/31/01	RENTAL AND BOTTLED WATER	36.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 OFFICE OF THE PARLIAMENTARIAN—Con.						
01-07	P1	2P100000006	10/01/01	RENTAL AND BOTTLED WATER	27.00	
01-07	P1	2P100000007	11/30/01	RENTAL AND BOTTLED WATER	36.50	
01-31	S1	02031000068	01/03/02	OFFICE SUPPLY (TRANSFER)	66.92	
02-28	S1	02059000067	12/01/01	OFFICE SUPPLY (TRANSFER)	80.00	
02-28	S1	02059000068	02/01/02	OFFICE SUPPLY (TRANSFER)	366.66	
03-04	P1	2P100000015	10/10/01	CD ROM USCA SUB	195.00	
03-04	P1	2P100000016	12/10/01	CD ROM USCA SUB	234.00	
03-31	S1	02090000064	03/01/02	OFFICE SUPPLY (TRANSFER)	110.65	
				SUPPLIES AND MATERIALS TOTALS:	1,165.23	
EQUIPMENT						
01-31	S2	02031003083	01/03/02	EQUIPMENT (TRANSFER)	721.00	
02-28	S2	02059003084	02/01/02	EQUIPMENT (TRANSFER)	721.00	
03-31	S2	02090003081	03/01/02	EQUIPMENT (TRANSFER)	721.00	
				EQUIPMENT TOTALS:	2,163.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	263,529.54	
				OFFICE TOTALS:	263,529.54	
FISCAL YEAR 2001 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
01-02	P2	HOV0101258	11/14/01	STAR TAC PHONES	449.91	
01-02	P2	HOV0101258	11/14/01	DUAL PORT DESKTOP CHARGERS FOR	152.97	
01-02	P2	HOV0101258	11/14/01	X-CAP BATTERIES FOR STAR TAC	305.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	908.84	
OTHER SERVICES						
03-05	P1	2P100000010	09/06/01	CONTRACT SERVICES	1,202.60	
				OTHER SERVICES TOTALS:	1,202.60	
SUPPLIES AND MATERIALS						
01-07	P1	2P100000003	09/01/01	RENTAL AND BOTTLED WATER	44.00	
01-07	P1	2P100000004	09/30/01	RENTAL	12.00	
03-04	P1	2P100000014	09/10/01	CD ROM USCA SUB	252.00	
03-20	P2	OSM12986	09/29/01	DRIVE	970.00	
03-20	P2	OSM12986	09/29/01	CARD	500.00	
03-20	P2	OSM12986	09/29/01	DRIVE	876.00	
				SUPPLIES AND MATERIALS TOTALS:	2,654.00	
EQUIPMENT						
02-12	P2	OSM12987	09/29/01	SOFTWARE - CINEX-PUBED-1 FIR	755.00	
03-20	P2	OSM113530	09/28/01	COMPUTER	1,551.00	
03-20	P2	OSM113530	09/28/01	COMPUTER	1,551.00	
03-20	P2	OSM113530	09/28/01	COMPUTER	1,551.00	
03-20	P2	OSM113530	09/28/01	COMPUTER	1,551.00	
03-20	P2	OSM113530	09/28/01	MONITOR	1,943.00	
				EQUIPMENT TOTALS:	8,902.00	

FISCAL YEAR 2002 COMPILATION OF PRECEDENTS  
SALARIES, OFFICERS & EMPLOYEES

SALARIES, OFFICERS & EMPLOYEES TOTALS:  
OFFICE TOTALS:

PERSONNEL COMPENSATION ..... 37,741.66  
SALARIES, OFFICERS & EMPLOYEES TOTALS:  
OFFICE TOTALS:

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION  
KHALIL DEBORAH W

01/01/02 ..... 03/31/02 MANUSCRIPT EDITOR .....  
PERSONNEL COMPENSATION TOTALS:  
SALARIES, OFFICERS & EMPLOYEES TOTALS:  
OFFICE TOTALS:

FISCAL YEAR 2002 TECHNICAL ASSISTANTS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION ..... 90,555.61  
SALARIES, OFFICERS & EMPLOYEES TOTALS:  
OFFICE TOTALS:

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION  
PICAUT, CHRISTOPHER

01/01/02 ..... 03/31/02 CHIEF OF STAFF .....  
PERSONNEL COMPENSATION TOTALS:  
SALARIES, OFFICERS & EMPLOYEES TOTALS:  
OFFICE TOTALS:

FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION ..... 932,994.63  
PERSONNEL BENEFITS ..... 1,558.16  
TRAVEL ..... 777.00  
RENT, COMMUNICATION, UTILITIES ..... 5,256.82  
OTHER SERVICES ..... 24,294.53  
SUPPLIES AND MATERIALS ..... 4,636.09  
EQUIPMENT ..... 19,584.72  
SALARIES, OFFICERS & EMPLOYEES TOTALS:  
OFFICE TOTALS:

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION  
BENNER, MICHAEL E

01/01/02 ..... 01/31/02 COMP ASSTD AUDIT TECH SPEC .....  
02/21/02 ..... 03/31/02 DIR, COMP ASSTD AUDIT TECH (CAATS) .....  
01/01/02 ..... 03/31/02 DIRECTOR, CONTRACT AUDIT SERVICES .....  
01/01/02 ..... 03/31/02 AUDITOR .....  
SALARIES, OFFICERS & EMPLOYEES TOTALS:  
OFFICE TOTALS:

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION  
BYRD, JOHN E  
CONNARD, STEPHEN M

01/01/02 ..... 01/31/02 COMP ASSTD AUDIT TECH SPEC .....  
02/21/02 ..... 03/31/02 DIR, COMP ASSTD AUDIT TECH (CAATS) .....  
01/01/02 ..... 03/31/02 DIRECTOR, CONTRACT AUDIT SERVICES .....  
01/01/02 ..... 03/31/02 AUDITOR .....  
SALARIES, OFFICERS & EMPLOYEES TOTALS:  
OFFICE TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL—Con.						
FICHELMAN, GEORGE KENNETH						
01-01/02		FARRBANKS, JENNIE E	03/31/02	DIR. PERFORMANCE & FIN. AUDITS	30,825.76	
01-01/02		FINN, BELINDA J	03/31/02	AUDITOR, CONTRACT AUDIT SERV (A)	13,071.75	
01-01/02		GRAFFENSTINE, THERESA M	03/31/02	DIR. INFO SYSTEMS AUDITS	27,854.01	
01-01/02		HAMPTON, SHEILA L	03/31/02	INFO SYSTEMS AUDITOR-IN-CHARGE (A)	21,090.08	
01-01/02		DO	01/04/02	EXECUTIVE ASSISTANT	841.23	
01-01/02		HENDRICKS, CHRISTIAN	01/04/02	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	105.15	
01-01/02		HUGHES, DONNA K	03/31/02	DEPUTY INSPECTOR GENERAL	33,530.49	
01-01/02		HUGHES, OPAL MARIE	03/31/02	AUDITOR, INFO SYS AUDITS (A)	17,661.75	
01-01/02		JOHNSON, STEVEN L	03/31/02	PERF & FIN AUDITOR-IN-CHARGE	26,350.17	
01-01/02		KOZUBSKI, SUSAN M	03/31/02	INFO SYSTEMS AUDITOR-IN-CHARGE (A)	21,090.08	
01-01/02		DO	02/15/02	ADMINISTRATIVE ASST (A)	7,465.77	
01-01/02		LOCKHART, STEPHEN D	03/31/02	SECRETARY	3,345.92	
01-01/02		MCNAMARA, STEVEN A	03/31/02	AUDITOR, INFO SYS AUDITS (A)	17,993.76	
01-01/02		MOSBY, TERESA J	03/31/02	INSPECTOR GENERAL	37,125.00	
01-01/02		MULLER, GARY A	02/20/02	DIR. COMP ASST AUDIT TECH (CAATS)	17,469.86	
01-01/02		NYE, MICHAEL W	03/31/02	PERF & FIN AUDITOR-IN-CHARGE	25,437.83	
01-01/02		POOLE, JULIE A	03/31/02	DIRECTOR, INVESTIGATIONS	29,649.75	
01-01/02		SHARP, SUSANA L	03/31/02	AUDITOR	16,994.49	
01-01/02		SULLENBERGER, KEITH A	03/31/02	ASST DIR CONTRACT AUDIT SERV	26,655.51	
01-01/02			03/31/02	AUDITOR, INFO SYS AUDITS (A)	17,661.75	
PERSONNEL BENEFITS					464,669.10	
01-31	S7	02031000095	01/01/02	TRANSIT BENEFITS	342.78	
02-25	S7	02059000090	02/01/02	TRANSIT BENEFITS	344.36	
03-25	S7	02084000092	03/01/02	TRANSIT BENEFITS	344.39	
PERSONNEL BENEFITS TOTALS:					1,031.53	
RENT, COMMUNICATION, UTILITIES						
01-11	P2	HCV0200115	12/17/01	MOTOROLA V120 CELL PHONE (202	59.99	
01-11	P2	HCV0200118	12/17/01	MOTOROLA V120 CELL PHONE (202	59.99	
01-11	P2	HCV0200118	12/17/01	BELT CLIP FOR MOTOROLA V120 C	25.48	
01-31	S5	02031004008	12/31/01	DC TEL EQUIP. (TRANSFER)	197.00	
01-31	S5	02031004030	12/31/01	DC TEL SERVICE (TRANSFER)	412.00	
01-31	S5	02031004053	12/31/01	DC TEL TOLLS (TRANSFER)	412.00	
02-06	P1	2IG00000022	11/25/01	DC TEL TOLLS (TRANSFER)	262.85	
02-28	S5	02059004011	01/03/02	PHONE CHARGES FOR CALLS TO OIG AND CALLS TO CONNECT	46.19	
02-28	S5	02059004039	01/03/02	TO IG OFFICE LAN FOR TELECOMMUTE WORK	184.00	
02-28	S5	02059004067	01/03/02	DC TEL EQUIP. (TRANSFER)	412.00	
03-31	S5	02090004011	01/03/02	DC TEL SERVICE (TRANSFER)	142.33	
03-31	S5	02090004039	02/01/02	DC TEL TOLLS (TRANSFER)	670.00	
03-31	S5	02090004067	02/01/02	DC TEL EQUIP. (TRANSFER)	412.00	
03-31	S5	02090004067	02/01/02	DC TEL SERVICE (TRANSFER)	143.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,027.81	
OTHER SERVICES						
01-03	P1	2IG00000014	12/19/01	ON-LINE TRAINING	29.95	



01-18	P1	2IG00000016	CITIBANK GOV CARD SERVICE	11/17/01	12/18/01	TRAINING CONFERENCE FEES FOR FINN, GRAFENSTINE, AND LOCKHART LAWSON CONFERENCE USER EX	2,985.00
02-01	P1	2IG00000017	THERESA M GRAFENSTINE	01/29/02	01/29/02	"CRYPTOGRAPHY 101" OFFERED BY THE ISACA NATIONAL CAPITOL AREA CHAPTER	60.00
02-04	P1	2IG00000018	DONNA HUGHES	01/29/02	01/29/02	"CRYPTOGRAPHY 101" OFFERED BY THE ISACA NATIONAL CAPITOL AREA CHAPTER	60.00
02-04	P1	2IG00000021	KEITH A SULLENBERGER	01/29/02	01/29/02	"CRYPTOGRAPHY 101" OFFERED BY THE ISACA NATIONAL CAPITOL AREA CHAPTER	60.00
02-04	P1	2IG00000019	STEVEN JOHNSON	01/29/02	01/29/02	"CRYPTOGRAPHY 101" OFFERED BY THE ISACA NATIONAL CAPITOL AREA CHAPTER	40.00
02-04	P1	2IG00000020	STEVEN LOCKHART	01/29/02	01/29/02	"CRYPTOGRAPHY 101" OFFERED BY THE ISACA NATIONAL CAPITOL AREA CHAPTER	40.00
02-21	P2	OPR0200213	LEARNING TREE INTERNATIONAL	02/05/02	02/08/02	PC CONFIG CRS	40.00
03-14	P2	OPR0200301A	CANAUDIT, INC.	03/04/02	03/08/02	KSULLENBERGER-CANAUDITCRS	1,944.00
03-14	P2	OPR0200301A	DO	03/04/02	03/08/02	DHUGHES-CANAUDITCRS	2,295.00
03-14	P2	OPR0200301A	DO	03/04/02	03/08/02	SIOHNSON-CANAUDITCRS	2,295.00
03-14	P2	OPR0200301A	DO	03/04/02	03/08/02	SLOCKHART-CANAUDITCRS	2,295.00
03-14	P2	OPR0200301A	DO	03/04/02	03/08/02	GRAFENSTINE-CANAUDITCRS	2,295.00
03-14	P2	OPR0200345	NCAC ISACA	02/12/02	02/13/02	IS GROUP FIREWALL TRAINING	2,950.00
03-19	P2	OPR0200278	NATL ASSOC CAPITAL AREA ISACA	01/15/02	01/16/02	DHUGHES-ISACA SEMINAR	2,800.00
03-19	P2	OPR0200278	DO	01/15/02	01/16/02	SLOCKHART - ISACA SEMINAR	400.00
03-19	P2	OPR0200278	DO	01/15/02	01/16/02	KSULLENBERGER-ISACA SEMINAR	400.00
03-25	P2	OPR0200213A	LEARNING TREE INTERNATIONAL	02/05/02	02/08/02	REGISTRATION FOR NON-ALUMNI	400.00
03-26	P1	2IG00000026	THERESA M GRAFENSTINE	03/20/02	03/20/02	IIA TRAINING SESSION; "AUDITOR INDEPENDENCE - RESTORING TRUST IN THE ACCOUNTING PROFESSION"	258.00
03-28	P2	OPR0200411	NCAC ISACA	03/11/02	03/12/02	IS-GROUP DISCROUTER SEMINAR	20.00
03-29	P1	2IG00000028	CITIBANK GOV CARD SERVICE	02/19/02	03/18/02	IIA TRAINING G. MULLER "EMERGENCY RESPONSE PLANNING WORKSHOP"	2,000.00
03-29	P1	2IG00000030	DO	02/19/02	03/18/02	LAPTOP RENTAL FOR TRAINING	195.00
03-29	P1	2IG00000031	DO	02/19/02	03/18/02	TRAINING THRU IIA "ANNUAL FRAUD EXAMINER'S CONFERENCE" ATTENDEES: M. BENER, M. NYE	222.58
OTHER SERVICES TOTALS:							23,989.53
01-03	C2	NW200200900	SUPPLIES AND MATERIALS	12/11/01	12/11/01	OFFICE SUPPLIES	12.97
01-07	P1	2IG00000015	BOISE CASCADE	12/10/01	12/26/01	8X5 GALLON BOTTLES OF SPRING WATER, REFILL ON 502	86.30
01-24	P2	OSM13087	ACS DESKTOP SOLUTIONS, INC.	11/16/01	11/16/01	CUPS, RENT FOR DECEMBER 2001	636.00
01-24	P2	OSM13087	DO	11/16/01	11/16/01	SOFTWARE - MSOFFICE PRO-WINDOW	26.50
01-24	P2	OSM23251	DO	12/18/01	12/18/01	SOFTWARE - UPDATES/MAINTENANCE	57.00
01-30	P2	OPR0200088	WEST GROUP	10/01/01	09/30/02	US CODE-ANNUAL SUBSCRIPTION	192.43
01-31	S1	0203100061	DO	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	181.06
02-08	C2	NW200203900	BOISE CASCADE	01/23/02	01/23/02	OFFICE SUPPLIES	120.22
02-20	P1	2IG00000023	DEER PARK SPRING WATER	01/01/02	01/26/02	EIGHT 5-GALLON BOTTLES OF SPRING WATER, PLUS RENTAL FEE FOR JANUARY 2002	84.00
02-28	S1	02059000053	DO	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	202.20
03-07	P2	OSM23250	ACS DESKTOP SOLUTIONS, INC.	12/18/01	12/18/01	CARD	307.08
03-13	P2	OPR0200383	FEDERAL EMPLOYEES NEWS DIGEST	02/11/02	02/11/03	FEND SUBSCRIPTION	97.00
03-18	P1	2IG00000024	LEADERSHIP DIRECTORIES, INC.	11/21/01	11/21/01	SUBSCRIPTION - CONG. YELLOW BK	325.00
03-21	P1	2IG00000025	JENNIE FAIRBANKS	03/06/02	03/06/02	TRAINING MANUALS	187.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL—Con.						
03-29	P1	2IG00000027				
03-29	P1	2IG00000029	02/19/02	ANNUAL MEMBERSHIP (MARCH 02-MARCH 03) IN THE NATIONAL FIRE PREVENTION ASSOC		115.00
03-31	S1	020900000051	02/19/02	ANNUAL SUBSCRIPTION TO THE NATIONAL FIRE CODE (MARCH 2002 - FEBRUARY 2003)		565.00
			03/01/02	OFFICE SUPPLY (TRANSFER)		224.54
				SUPPLIES AND MATERIALS TOTALS:		3,414.30
01-31	S2	02031003074	01/03/02	EQUIPMENT (TRANSFER)		2,107.09
02-28	S2	02059003076	02/01/02	EQUIPMENT (TRANSFER)		2,107.09
03-31	S2	020900003071	03/01/02	EQUIPMENT (TRANSFER)		2,107.09
				EQUIPMENT TOTALS:		6,321.27
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		502,453.54
				OFFICE TOTALS:		502,453.54
FISCAL YEAR 2001 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
01-22	P2	0PR0101536	10/01/01	AUDIT/MGMT ADVISORY SERVICES		45,418.48
01-22	P2	0PR0101536A	11/01/01	AUDIT/MGMT ADVISORY SERVICES		32,929.29
01-22	P2	0PR0101536B	12/01/01	AUDIT/MGMT ADVISORY SERVICES		27,046.97
01-22	P2	0PR0101536C	09/01/01	AUDIT/MGMT ADVISORY SERVICES		35,443.96
01-22	P2	0PR0101537B	12/01/01	AUDIT/MGMT ADVISORY SERVICES		9,503.51
01-22	P2	0PR00002101	01/03/02	AUDIT/REVIEW SERVICES		6,845.64
01-22	P2	0PR00002101	01/03/02	AUDIT/REVIEW SERVICES		6,993.28
01-22	P2	0PR0000210K	11/27/01	AUDIT/REVIEW SERVICES		76,237.13
01-28	HR	ACH445789	10/01/01	ACH PAYMENT RETURN		-45,418.48
01-28	HR	ACH445789	11/01/01	ACH PAYMENT RETURN		-32,929.29
01-28	HR	ACH445789	12/01/01	ACH PAYMENT RETURN		-27,046.97
01-28	HR	ACH445789	09/01/01	ACH PAYMENT RETURN		-35,443.96
01-28	P2	0PR0101659	12/03/01	SSARP-USDA-AA CERT		1,750.00
01-29	P1	0PR01RW536	10/01/01	AUDIT/MGMT ADVISORY SERVICES		45,418.48
01-29	P1	0PR01RW536A	11/01/01	AUDIT/MGMT ADVISORY SERVICES		32,929.29
01-29	P1	0PR01RW536B	12/01/01	AUDIT/MGMT ADVISORY SERVICES		27,046.97
01-29	P1	0PR01RW536C	09/01/01	AUDIT/MGMT ADVISORY SERVICES		35,443.96
02-06	P2	0PR0000210L	01/10/02	AUDIT/REVIEW SERVICES		12,895.90
02-07	P2	0PR000019L	11/01/01	AUDIT/REVIEW SERVICES		16,700.39
02-14	P2	0PR0101537C	10/01/01	AUDIT/MGMT ADVISORY SERVICES		7,353.46
02-19	P2	0PR0101537D	01/01/02	AUDIT/MGMT ADVISORY SERVICES		52,968.51
02-22	P2	0PR0101536D	01/01/02	AUDIT/MGMT ADVISORY SERVICES		21,050.57
02-25	CO	11201662	09/26/01	REFUND, DUPLICATE PAYMENT		-40,000.00
03-19	P2	0PR0101630	03/04/02	AUDIT/MGMT ADVISORY SERV		42,655.84
03-20	P2	0PR0101537E	02/01/02	AUDIT/MGMT ADVISORY SERVICES		48,898.77
03-21	P2	0PR0101536E	02/01/02	AUDIT/MGMT ADVISORY SERVICES		6,456.13

03-29	P2	OPR0101434	MANAGEMENT CONCEPTS, INC.	03/06/02	03/08/02	MC-NYE FAIRNESS/WORKPLACE	OTHER SERVICES TOTALS:	545.00
								411,292.83
01-24	P2	OSM12980	SUPPLIES AND MATERIALS	09/28/01	09/28/01	SOFTWARE - MICROSOFT GOV'T OPEN		5,439.00
02-06	P2	OSR444186	ACS DESKTOP SOLUTIONS, INC.	09/27/01	01/23/02	UPGRADE TO LOPHT/CRACK 3.0	SUPPLIES AND MATERIALS TOTALS:	149.00
			LOPHT HEAVY INDUSTRIES					5,588.00
01-24	P2	OSM1173517	EQUIPMENT	09/28/01	09/28/01	COMPUTER		22,819.00
01-24	P2	OSM1173517	ACS DESKTOP SOLUTIONS, INC.	09/28/01	09/28/01	COMPUTER		3,546.00
01-24	P2	OSM1173517	DO	09/28/01	09/28/01	MONITOR	EQUIPMENT TOTALS:	16,317.00
			DO					42,682.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	499,562.83
							OFFICE TOTALS:	459,562.83
FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL								
SALARIES, OFFICERS & EMPLOYEES								
02-01	P2	OPR0000209	OTHER SERVICES	10/01/01	10/31/01	AUDIT/REVIEW SERVICES		8,373.16
02-01	P2	OPR0000209A	SOZA AND COMPANY, LTD	11/01/01	11/30/01	AUDIT/REVIEW SERVICES		8,296.79
02-01	P2	OPR0000209B	DO	12/01/01	12/31/01	AUDIT/REVIEW SERVICES		4,618.71
02-07	P2	OPRIG00019L	KPMG LLP	11/01/01	12/15/01	AUDIT/REVIEW SERVICES		2,138.82
02-25	P2	OPR0000209C	SOZA AND COMPANY, LTD	01/01/02	01/31/02	AUDIT/REVIEW SERVICES		777.82
03-25	P2	OPR0000209D	DO	02/01/02	02/28/02	AUDIT/REVIEW SERVICES		4,580.52
							OTHER SERVICES TOTALS:	28,785.82
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	28,785.82
							OFFICE TOTALS:	28,785.82
FISCAL YEAR 2002 LAW REVISION COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
			PERSONNEL COMPENSATION				883,958.61	452,024.91
			PERSONNEL BENEFITS				2,352.64	1,453.36
			RENT, COMMUNICATION, UTILITIES				2,625.97	1,478.18
			SUPPLIES AND MATERIALS				21,178.18	12,076.08
			EQUIPMENT				28,655.87	11,681.12
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	938,821.27	478,713.65
						OFFICE TOTALS:	938,821.27	478,713.65
SALARIES, OFFICERS & EMPLOYEES								
			PERSONNEL COMPENSATION				17,850.00	17,850.00
			ALLISON TERISA L	01/01/02	03/31/02	ASSISTANT PRINTING EDITOR		21,000.00
			BELCHER, ROBERT E	01/01/02	03/31/02	PRINTING EDITOR		36,799.26
			DIRECTOR, JERALD JAY	01/01/02	03/31/02	DEPUTY LAW REVISION COUNSEL		17,975.01
			JOHNSON, DEBRA LOU	01/01/02	03/31/02	STAFF ASSISTANT		4,900.00
			KELLY, KATHRYN ANN	01/01/02	02/28/02	STAFF ASSISTANT		23,750.01
			KRAUS, FRANCES E	01/01/02	03/31/02	ASSISTANT COUNSEL		35,825.01
			LEFEVRE, PETER G	01/01/02	03/31/02	ASSISTANT COUNSEL		18,500.01
			LINDSEY, DERRICK L	01/01/02	03/31/02	ASSISTANT COUNSEL		22,500.00
			LOACH, ERIC M	01/01/02	03/31/02	SENIOR PROGRAM ANALYST		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 LAW REVISION COUNSEL—Con.						
		MILLER JOHN R	01/01/02	LAW REVISION COUNSEL		37,125.00
		MULLIGAN EDWARD T	01/01/02	ASSISTANT COUNSEL		20,000.01
		ORLANDO JEAN	01/01/02	STAFF ASSISTANT		9,860.29
		PARTEZY KENNETH	01/01/02	SENIOR COUNSEL		36,300.00
		PRATHER AMANDA	03/18/02	STAFF ASSISTANT		1,065.28
		SEEP RALPH V	01/01/02	ASSISTANT COUNSEL		27,125.01
		SIMPSON RICHARD BRIAN	01/01/02	ASSISTANT COUNSEL		35,825.01
		SKUTT ALAN G	01/01/02	ASSISTANT COUNSEL		35,000.01
		SUKOL ROBERT M	01/01/02	ASSISTANT COUNSEL		24,500.01
		YEE DEBORAH Z	01/01/02	ASSISTANT COUNSEL		26,124.99
				PERSONNEL COMPENSATION TOTALS:		452,024.91
		PERSONNEL BENEFITS				
01-31	S7	02031000114	01/01/02	TRANSIT BENEFITS		547.04
02-25	S7	02059000114	02/01/02	TRANSIT BENEFITS		487.19
03-25	S7	02084000112	03/01/02	TRANSIT BENEFITS		419.13
				PERSONNEL BENEFITS TOTALS:		1,453.36
		RENT, COMMUNICATION, UTILITIES				
01-31	S5	02031004009	12/01/01	DC TEL EQUIP (TRANSFER)		84.00
01-31	S5	02031004031	12/01/01	DC TEL SERVICE (TRANSFER)		353.00
01-31	S5	02031004054	12/01/01	DC TEL TOLLS (TRANSFER)		1.81
02-20	P1	2LR00000027	12/01/01	PAGER SERVICE		14.25
02-20	P1	2LR00000028	01/01/02	PAGER SERVICE		14.25
02-20	P1	2LR00000029	02/01/02	PAGER SERVICE		14.25
02-28	S5	02059004012	01/03/02	DC TEL EQUIP (TRANSFER)		174.00
02-28	S5	02059004040	01/03/02	DC TEL SERVICE (TRANSFER)		353.00
02-28	S5	02059004068	01/03/02	DC TEL TOLLS (TRANSFER)		0.22
03-04	P1	2LR00000032	11/01/01	PAGER SERVICE		14.25
03-04	P1	2LR00000033	03/01/02	PAGER SERVICE		14.25
03-31	S5	02090004012	02/01/02	DC TEL EQUIP (TRANSFER)		84.00
03-31	S5	02090004040	02/01/02	DC TEL SERVICE (TRANSFER)		353.00
03-31	S5	02090004068	02/01/02	DC TEL TOLLS (TRANSFER)		3.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,478.18
		SUPPLIES AND MATERIALS				
01-09	HW	24901000215	10/04/01	CHANGE A/C# FROM 2620 TO 2630		-504.95
01-09	HW	24901000215	10/04/01	CHANGE A/C# FROM 2620 TO 2630		504.95
01-14	P1	2LR00000023	01/02/02	BOTTLED WATER SERVICE		66.00
01-14	P1	2LR00000020	11/14/01	FIREWIRE WIDISK AND CABLE		421.99
01-14	P1	2LR00000021	11/14/01	BACKUP TAPES, DISKS, KEYBOARD		3,650.99
01-14	P1	2LR00000022	11/30/01	CABLES/FIREWIRE/SOFTWARE CARDS		5,991.26
01-30	P1	2LR00000025	01/23/03	SUB ACTIVESTATE PERL NETWORK		990.00
02-20	P1	2LR00000026	02/04/02	BOTTLED WATER SERVICE		84.75
03-04	P1	2LR00000030	01/01/02	COOLER RENTAL		10.45
03-04	P1	2LR00000031	02/28/02	BOTTLED WATER/COOLER RENTAL		78.25



	P2	OSSP45335	BOISE CASCADE OFFICE PRODUCTS	02/11/02	02/11/02	GREEN BAR & BLUE BAR PAPER #P	711.00
03-05	P1	ZLH0000034	STAPLES	01/16/02	01/16/02	ADJUSTABLE ORGANIZER	71.39
						SUPPLIES AND MATERIALS TOTALS:	12,076.08
		EQUIPMENT					
01-30	P2	OSM1173762	MICRO WAREHOUSE	11/15/01	11/15/01	SNMP SERVER	4,320.00
01-30	P2	OSM2174000	DO	12/10/01	12/10/01	SWITCH	2,119.98
01-30	P2	OSM2174000	DO	12/10/01	12/10/01	SWITCH	2,439.98
01-31	S2	02031003077		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	933.72
02-28	S2	02059003079		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	933.72
03-31	S2	02090003074		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	11,681.12
						EQUIPMENT TOTALS:	478,713.65
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	478,713.65
						OFFICE TOTALS:	478,713.65

FISCAL YEAR 2001 LAW REVISION COUNSEL			
SALARIES, OFFICERS & EMPLOYEES			
OTHER SERVICES			
01-08	P1	21R00000019	WAYNE W. GRIGSBY
		09/13/01	09/13/01
			GENERAL INDEX U.S. CODE
			OTHER SERVICES TOTALS:
			3,576.00
			3,576.00
SUPPLIES AND MATERIALS			
02-01	P2	0SM124591	MICROWAREHOUSE
		03/27/01	03/27/01
			COMPUTER ACCESSORY
			SUPPLIES AND MATERIALS TOTALS:
			305.00
			305.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:			
			3,881.00
			3,881.00
OFFICE TOTALS:			
			3,881.00

FISCAL YEAR 2002 LEGISLATIVE COUNSEL		
SALARIES, OFFICERS & EMPLOYEES		
PERSONNEL COMPENSATION	2,549,895.87	1,319,555.91
PERSONNEL BENEFITS	3,556.07	2,357.28
TRAVEL	550.55	0.00
RENT, COMMUNICATION, UTILITIES	7,464.24	5,192.07
OTHER SERVICES	10,449.52	7,080.00
SUPPLIES AND MATERIALS	47,218.32	33,106.99
EQUIPMENT	94,494.50	88,401.04
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,713,629.07	1,455,693.29
OFFICE TOTALS:	2,713,629.07	1,455,693.29

SALARIES, OFFICERS & EMPLOYEES				
PERSONNEL COMPENSATION				
BALLOU, ERNEST WADE	01/01/02	03/31/02	ASSISTANT COUNSEL	35,071.26
BARROW, M. POPE	01/01/02	03/31/02	LEGISLATIVE COUNSEL	37,125.00
BELLIS, M. DOUGLASS	01/01/02	03/31/02	DEPUTY LEGISLATIVE COUNSEL	36,449.51
BIRCH, DEBRA GAVIN	01/01/02	03/31/02	STAFF ASSISTANT	18,903.24
BLOUNT, WILLIE L.	01/01/02	03/31/02	INFORMATION SYSTEMS ANALYST	18,443.76
BROWN, TIMOTHY D.	01/01/02	03/31/02	ASSISTANT COUNSEL	35,781.92
BURKE, WARREN	01/01/02	03/31/02	ASSISTANT COUNSEL	16,757.49
CALLEN, PAUL C.	01/01/02	03/31/02	ASSISTANT COUNSEL	32,529.24
CASSANECA, NANCY M.	01/01/02	03/31/02	STAFF ASSISTANT	20,029.74

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 LEGISLATIVE COUNSEL—Con.						
		DO	12/01/01	STAFF ASSISTANT (OVERTIME)		469.51
		CHRIST, SHERRY L.	01/01/02	ASSISTANT COUNSEL		35,071.26
		CHRISTUP, HENRY W.	01/01/02	ASSISTANT COUNSEL		15,176.25
		CIRKS, VICTORIA L.	01/01/02	STAFF ASSISTANT		9,231.51
		CLARNER, DONNA L.	01/01/02	STAFF ASSISTANT		7,210.50
		COPE, STEVEN A.	01/01/02	SENIOR COUNSEL		35,954.34
		COVER, ROBERT W.	01/01/02	ASSISTANT COUNSEL		11,702.08
		DO	02/01/02	SENIOR COUNSEL		24,204.34
		DALY, LISA M.	01/01/02	ASST COUNSEL		22,971.99
		DORSEY, TOBIAS A.	01/01/02	ASSISTANT COUNSEL		20,014.74
		FLEISHMAN, SUSAN	01/01/02	ASSISTANT COUNSEL		28,093.26
		FORSTATER, JIRA B.	01/01/02	ASSISTANT COUNSEL		35,656.08
		GALLAGHER, ROSEMARY	01/01/02	ASSISTANT COUNSEL		30,777.51
		GODDARD, PETER	01/01/02	ASSISTANT COUNSEL		33,652.50
		GRIMM, STANLEY B.	01/01/02	ASSISTANT COUNSEL		11,702.08
		DO	02/01/02	SENIOR COUNSEL		24,204.34
		GROSSMAN, EDWARD G.	01/01/02	ASSISTANT COUNSEL		11,702.08
		DO	02/01/02	SENIOR COUNSEL		24,204.34
		GROSSMAN, JAMES D.	01/01/02	ASSISTANT COUNSEL		34,528.50
		HAENSEL, CURT C.	01/01/02	ASSISTANT COUNSEL		32,529.24
		HAMILTON, MARK	01/01/02	ASSISTANT COUNSEL		18,386.25
		HARMANN, JEAN L.	01/01/02	ASSISTANT COUNSEL		35,862.58
		HAYWOOD, YVONNE S.	01/01/02	ASSISTANT COUNSEL		35,781.92
		JOHNSON, LAWRENCE A.	01/01/02	ASSISTANT COUNSEL		35,868.74
		JONES, JACQUELINE A.	01/01/02	ASST COUNSEL		22,971.99
		KOSTKA, GREGORY M.	01/01/02	ASSISTANT COUNSEL		33,615.00
		LEONG, EDWARD	01/01/02	ASSISTANT COUNSEL		35,807.74
		MENDELSON, H. DAVID	01/01/02	ASSISTANT COUNSEL		35,906.42
		MERYWEATHER, KELLY L.	01/01/02	STAFF ASSISTANT		10,251.24
		DO	12/01/01	STAFF ASSISTANT (OVERTIME)		167.62
		MERYWEATHER, THOMAS A.	01/01/02	STAFF ASSISTANT		7,920.99
		POISSON, PIERRE C.	01/01/02	ASST COUNSEL		22,971.99
		RICHARDSON, LYNN	01/01/02	OFFICE ADMINISTRATOR		28,809.99
		RYAN, CAROLYN	01/01/02	STAFF ASSISTANT		7,360.50
		SAVAGE, HARRY	01/01/02	ASSISTANT COUNSEL		33,652.50
		STEH, RENATE	01/01/02	ASSISTANT OFFICE ADMINISTRATOR		24,551.76
		STERKX, CRAIG A.	01/01/02	STAFF ASSISTANT		14,226.99
		STROKOFF, SANDRA LEE	01/01/02	ASSISTANT COUNSEL		11,702.08
		DO	02/01/02	SENIOR COUNSEL		24,204.34
		SYNNES, MARK A.	01/01/02	ASSISTANT COUNSEL		29,146.99
		TOPPER, DAVID	01/01/02	STAFF ASSISTANT		12,221.01
		WEINHAGEN, ROBERT F.	01/01/02	SENIOR COUNSEL		36,079.34
		WERT, JAMES M.	01/01/02	ASSISTANT COUNSEL		35,656.08







02-01	P2	OSM173813	DO	11/27/01	11/27/01	LAPTOP	1,898.00
02-01	P2	OSM173813	DO	11/27/01	11/27/01	LAPTOP	1,898.00
02-01	P2	OSM173813	DO	11/27/01	11/27/01	LAPTOP	1,898.00
02-01	P2	OSM173813	DO	11/27/01	11/27/01	LAPTOP	1,898.00
02-01	P2	OSM173813	DO	11/27/01	11/27/01	LAPTOP	1,898.00
02-01	P2	OSM173813	DO	11/27/01	11/27/01	LAPTOP	1,898.00
02-01	P2	OSM173813	DO	11/27/01	11/27/01	LAPTOP	1,898.00
02-01	P2	OSM173813	DO	11/27/01	11/27/01	LAPTOP	1,898.00
02-01	P2	OSM173813	DO	11/27/01	11/27/01	LAPTOP	1,898.00
02-01	P2	OSM173813	DO	11/27/01	11/27/01	LAPTOP	1,898.00
02-28	SZ	02059003078	DO	02/28/02	02/28/02	SHIPPING	2,138.00
03-31	SZ	02090003073	DO	03/31/02	03/31/02	EQUIPMENT (TRANSFER)	2,138.00
							88,401.04
							EQUIPMENT TOTALS:
							1,455,693.29
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							1,455,693.29
							OFFICE TOTALS:
							143.00

FISCAL YEAR 2001 LEGISLATIVE COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

02-05	P1	2LG00000036	UNITED AIRLINES, INC.	09/07/01	09/08/01	RECRUITING TRIP TO MA./AENSEL	143.00
							TRAVEL
							143.00
							TRAVEL TOTALS:
01-24	P1	2LG00000028	SUPPLIES AND MATERIALS	09/28/01	09/28/01	COMPUTER SUPPLIES	2,567.96
02-04	C0	Z61542310	WARREN BURKE	10/11/00	10/11/00	CANCELED CHECK - STALE DATED	-43.10
02-12	P1	2LG00000038	WEST GROUP PAYMENT CENTER	09/01/01	09/30/01	SUBSCRIPTION TO WESTLAW	222.00
							SUPPLIES AND MATERIALS TOTALS:
							2,746.86
02-13	P1	2LG00000039	EQUIPMENT	09/02/01	09/02/01	PRINTER REPAIR	525.00
							CONTINENTAL RESOURCES, INC.
							525.00
							EQUIPMENT TOTALS:
							525.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							3,414.86
							OFFICE TOTALS:
							3,414.86

FISCAL YEAR 2002 CORRECTIONS CALENDAR OFFICE  
SALARIES OFCRS & EMP-STATUTORY

							PERSONNEL COMPENSATION	256,692.54
							SALARIES OFCRS & EMP-STATUTORY TOTALS:	256,692.54
							PERSONNEL COMPENSATION	140,646.93
							SALARIES OFCRS & EMP-LUMP SUM TOTALS:	140,646.93
							OFFICE TOTALS:	206,672.15

SALARIES OFCRS & EMP-STATUTORY  
PERSONNEL COMPENSATION

12/01/01	03/31/02	ADVISORY GROUP ASST (STAT)	27,217.53
01/01/02	03/31/02	STAFF ASSISTANT (STATUTORY)	23,633.25
01/01/02	01/15/02	ADVISORY GROUP ASST (STAT)	4,389.08
02/01/02	03/31/02	STATUTORY	18,153.34
01/16/02	03/31/02	ADVISORY GROUP ASST (STAT)	20,833.33
12/01/01	01/31/02	DEPUTY PRESS SECRETARY (STAT)	9,072.51

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 CORRECTIONS CALENDAR OFFICE—Con.						
		SALLY LORI ANN	01/01/02	ADVISORY GROUP ASST (STAT)		26,334.51
				PERSONNEL COMPENSATION TOTALS:		129,633.55
				SALARIES OFFICERS & EMP-STATUTORY TOTALS:		129,633.55
SALARIES OFFICERS & EMP-LUMP SUM						
		PERSONNEL COMPENSATION				22,500.00
		BRANDELL JAMES F	01/01/02	ADVISORY GROUP ASSISTANT		8,750.01
		FATA DANIEL P	01/01/02			13,333.34
		KURTH TIMOTHY J	02/01/02	ASST TO SPEAKER FOR POLICY		10,034.00
		DO	01/01/02	POLICY ASSISTANT		9,999.99
		PENCE EDWIN C	01/01/02	ADVISORY GROUP ASSISTANT		12,421.26
		WIBLEMO T	01/01/02			77,038.60
				PERSONNEL COMPENSATION TOTALS:		77,038.60
				SALARIES OFFICERS & EMP-LUMP SUM TOTALS:		206,672.15
				OFFICE TOTALS:		
FISCAL YEAR 2001 CORRECTIONS CALENDAR OFFICE						
		SALARIES OFFICERS & EMP-STATUTORY				-12.48
		PERSONNEL COMPENSATION				-12.48
		BROOKE KAREN C	08/01/01	ADVISORY GROUP ASST (STAT)		-12.48
				PERSONNEL COMPENSATION TOTALS:		
				SALARIES OFFICERS & EMP-STATUTORY TOTALS:		
				OFFICE TOTALS:		
STAFF HR INFORMATION SYSTEM						
		FISCAL YEAR 2002 HUMAN RESOURCES				136,900.00
		PHASE 1 CONTRACTUAL REQUIREMENTS				136,900.00
ADMINISTRATIVE SUPPORT						
		OTHER SERVICES		PHASE 1 CONTRACTUAL REQUIREMENTS TOTALS:	326,300.00	
					326,300.00	
		OTHER SERVICES			8,955.00	8,955.00
		SUPPLIES AND MATERIALS			1,187.69	1,025.26
		EQUIPMENT			15,763.71	15,763.71
				ADMINISTRATIVE SUPPORT TOTALS:	25,906.40	25,743.97
SECURITY STUDY CONTRACT						
		OTHER SERVICES			4,861.09	4,861.09
				SECURITY STUDY CONTRACT TOTALS:	4,861.09	4,861.09
				OFFICE TOTALS:	357,067.49	167,505.06
PHASE 1 CONTRACTUAL REQUIREMENTS						
		OTHER SERVICES				8,100.00
		PROJECTIVITY, INC.				3,000.00
		DO				

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con.						
FISCAL YEAR 2001 HUMAN RESOURCES—Con.						
03-18	P2	OPR01013511	02/01/02	02/28/02 CONTRACT SUPPORT	16,204.29	
				OTHER SERVICES TOTALS:	42,765.60	
				TEMPORARY PERSONNEL CONTRACT TOTALS:	42,765.60	
				OFFICE TOTALS:		42,765.60
SALARIES OFCR EMPL NO YR FUND						
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES						
CDN - INTRUSION DETECTION SYST						
				OTHER SERVICES	11,250.00	
				EQUIPMENT	27,442.19	
				CDN - INTRUSION DETECTION SYST TOTALS:	38,692.19	
				OFFICE TOTALS:		38,692.19
CDN - INTRUSION DETECTION SYST						
02-13	P2	OPR020209A	12/16/01	NETIQ ON-SITE CONSULTING SERV	11,250.00	
				OTHER SERVICES TOTALS:	11,250.00	
EQUIPMENT						
02-13	P2	OPR020209A	12/16/01	APPMANAGER V4.0 - OPERATOR CON	3,250.00	
02-13	P2	OPR020209A	12/16/01	APPMANAGER V4.0 - WEB ACCESS C	1,625.00	
02-13	P2	OPR020209A	12/16/01	APPMANAGER V4.0 - DEVELOPER CO	3,250.00	
02-13	P2	OPR020209A	12/16/01	APPMANAGER V4.0 - MS WINDOWS N	3,900.00	
02-13	P2	OPR020209A	12/16/01	APPMANAGER V4.0 - COMPAQ INSIG	975.00	
02-13	P2	OPR020209A	12/16/01	APPMANAGER V4.0 - CA ARCSERVEI	390.00	
02-13	P2	OPR020209A	12/16/01	APPMANAGER V4.0 - VERITAS BACK	390.00	
02-13	P2	OPR020209A	12/16/01	APPMANAGER V4.0 - MS SQL SERVE	2,340.00	
02-13	P2	OPR020209A	12/16/01	SECURITY MANAGER V3.3 - OPERAT	1,625.00	
02-13	P2	OPR020209A	12/16/01	SECURITY MANAGER V3.3 - WEB AC	1,625.00	
02-13	P2	OPR020209A	12/16/01	SECURITY MANAGER V3.3 - MS WIN	2,925.00	
02-13	P2	OPR020209A	12/16/01	APPMANAGER V4.0 MEDIA KIT, STA	48.75	
02-13	P2	OPR020209A	12/16/01	APPMANAGER V4.0 MEDIA KIT, DEV	97.50	
02-13	P2	OPR020209A	12/16/01	ANNUAL MAINTENANCE	5,000.94	
				EQUIPMENT TOTALS:	27,442.19	
				CDN - INTRUSION DETECTION SYST TOTALS:	38,692.19	
				OFFICE TOTALS:		38,692.19

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES						
BLACKBERRY ENTERPRISE						
EQUIPMENT						
02-08	P2	OPR0101575	10/29/01	COMPAQ DL380 SERVERS (HARDWARE	16,569.00	
02-22	P2	OPR0101571	10/27/01	NETIQ APPMANAGER SOFTWARE AND	2,955.00	
02-22	P2	OPR0101571A	10/23/01	BLACKBERRY ENTERPRISE SOFTWARE	48,822.27	



02-22	P2	OPR0101571B	DO	02/01/02	02/01/02	NETIO APPMANAGER SOFTWARE AND	3,427.28
						EQUIPMENT TOTALS:	71,773.55
						BLACKBERRY ENTERPRISE TOTALS:	71,773.55
WAN - FY 2001 SUPPLEMENTAL							
OTHER SERVICES							
03-06	P2	HQDSU00005A	LOGICOM FDC/DPC	02/08/02	02/08/02	NCM/NETWORK OPERATIONS SUPPORT	61,989.86
03-19	P2	HCD0100112	DO	02/01/02	02/28/02	NETWORK ENGINEERING SERVICES	32,445.00
						OTHER SERVICES TOTALS:	94,434.86
EQUIPMENT							
01-08	P2	HQDSU00001A	CISCO SYSTEMS, INC.	10/02/01	10/02/01	7206VAR WITH NEP-400 AND I/O C	10,850.00
01-08	P2	HQDSU00001A	DO	10/02/01	10/02/01	CISCO 7200 REDUNDANT AC POWER	1,860.00
01-08	P2	HQDSU00001A	DO	10/02/01	10/02/01	1-PORT HSSI PORT ADAPTER	3,720.00
01-08	P2	HQDSU00001A	DO	10/02/01	10/02/01	AUXILIARY/CONSOLE PORT CABLE K	62.00
						EQUIPMENT TOTALS:	16,492.00
						WAN - FY 2001 SUPPLEMENTAL TOTALS:	110,926.86
CON - FY 2001 SUPPLEMENTAL							
OTHER SERVICES							
02-15	P2	HQDSU00005	LOGICOM FDC/DPC	12/31/01	12/31/01	NCM/NETWORK OPERATIONS SUPPORT	37,846.38
02-22	HR	ACH606090	DO	12/31/01	12/31/01	ACH PAYMENT RETURN	-37,846.38
03-01	P1	HQDSU00005	DO	12/31/01	12/31/01	NCM/NETWORK OPERATIONS SUPPORT	37,846.38
03-25	P2	HQDSU00005B	DO	02/08/02	02/08/02	NCM/NETWORK OPERATIONS SUPPORT	49,031.98
						OTHER SERVICES TOTALS:	86,878.36
EQUIPMENT							
01-08	P2	HQDSU00003C	CISCO SYSTEMS, INC.	10/02/01	10/02/01	DUAL PORT 100BASEFX MMF	1,916.80
01-08	P2	HQDSU00003D	DO	10/05/01	10/05/01	FE UPLINK DAUGHTER CARD, 4-POR	2,553.60
01-08	P2	HQDSU00003D	DO	10/05/01	10/05/01	FE BASE MODULE, 32-10/100	4,473.60
01-08	P2	HQDSU00003D	DO	10/05/01	10/05/01	CATALYST 5000/5505 AC POWER SU	1,600.00
01-08	P2	HQDSU00003D	DO	10/05/01	10/05/01	FE BASE MODULE, 32-10/100/RJ45	2,236.80
01-08	P2	HQDSU00003D	DO	10/05/01	10/05/01	CATALYST 4000 10/100 AUTO MODU	2,876.80
01-08	P2	HQDSU00003D	DO	10/05/01	10/05/01	CATALYST 4000 CHASSIS (6-SLOT)	15,353.60
01-08	P2	HQDSU00003D	DO	10/05/01	10/05/01	CATALYST 4000 10/100 AUTO MODU	2,876.80
01-08	P2	HQDSU00003D	DO	10/05/01	10/05/01	FE BASE MODULE, 32-10/100/RJ45	2,236.80
01-08	P2	HQDSU00003D	DO	10/05/01	10/05/01	FE UPLINK DAUGHTER CARD	1,276.80
01-08	P2	HQDSU00003E	DO	10/06/01	10/06/01	CATALYST 4000 SUPERVISOR II, C	6,396.80
01-08	P2	HQDSU00003E	DO	10/06/01	10/06/01	CATALYST 4000 10/100 AUTO MODU	5,753.60
01-08	P2	HQDSU00003F	DO	10/09/01	10/09/01	8X5K8BD MAINTENANCE	2,663.26
01-08	P2	HQDSU00004A	DO	11/22/01	11/22/01	CATALYST 3550-12T-12 PORT 10	6,396.80
01-08	P2	HQDSU00004B	DO	11/30/01	11/30/01	8X5K8BD MAINTENANCE	636.00
						EQUIPMENT TOTALS:	59,248.06
						CON - FY 2001 SUPPLEMENTAL TOTALS:	146,126.42
						OFFICE TOTALS:	328,826.83
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES							
COMM STAFF MODULAR FURNITURE							
EQUIPMENT							
03-11	P2	OSM12869	KIMBALL INT'L MARKETING	08/10/01	08/10/01	MODULAR FURNITURE	27,904.00
03-11	P2	OSM12869	DO	08/10/01	08/10/01	DESIGN	220.00
03-11	P2	OSM12869	DO	08/10/01	08/10/01	INSTALLATION	3,750.00
						EQUIPMENT TOTALS:	31,874.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.						
FISCAL YEAR 2002 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
COMM BROADCAST ROOM RENOVATION TOTALS:					31,874.00	
OFFICE TOTALS:					31,874.00	
COMMITTEE ROOM BROADCAST-CM000						
TRAVEL					364.12	
EQUIPMENT					1,122.00	
COMM BROADCAST ROOM RENOVATION TOTALS:					1,486.12	
EQUIPMENT					388,797.00	
COMMITTEE ROOM BROADCAST-CM000 TOTALS:					388,797.00	
COMMITTEE ROOM BROADCAST-BA000						
EQUIPMENT					265,958.82	
COMMITTEE ROOM BROADCAST-BA000 TOTALS:					265,958.82	
COMMITTEE ROOM BROADCAST-RE000						
EQUIPMENT					27,752.00	
COMMITTEE ROOM BROADCAST-RE000 TOTALS:					27,752.00	
OFFICE TOTALS:					683,993.94	
COMM BROADCAST ROOM RENOVATION						
TRAVEL					364.12	
EQUIPMENT					1,122.00	
COMM BROADCAST ROOM RENOVATION TOTALS:					1,486.12	
COMMITTEE ROOM BROADCAST-CM000						
EQUIPMENT					14,875.00	
COMM BROADCAST ROOM RENOVATION TOTALS:					10,800.00	
EQUIPMENT					955.00	
COMM BROADCAST ROOM RENOVATION TOTALS:					362,167.00	
OFFICE TOTALS:					388,797.00	
COMMITTEE ROOM BROADCAST-BA000						
EQUIPMENT					962.50	
COMM BROADCAST ROOM RENOVATION TOTALS:					962.50	
EQUIPMENT					962.50	
COMM BROADCAST ROOM RENOVATION TOTALS:					962.50	
OFFICE TOTALS:					962.50	







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CHAMBER (ALTERNATE SITE) RENT, COMMUNICATION, UTILITIES FORT MYER MILITARY COMMUNITY	03-13	OP	24103000007	11/01/01	09/30/02	VERIZON DATA & VOICE LINES	CHAMBER (ALTERNATE SITE) TOTALS: OFFICE TOTALS:	87,770.00 87,770.00
							RENT, COMMUNICATION, UTILITIES TOTALS: CHAMBER (ALTERNATE SITE) TOTALS: OFFICE TOTALS:	87,770.00 87,770.00 87,770.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con. 2002 HON. NEIL ABERCROMBIE.—Con.						
				PERSONNEL COMPENSATION	178,819.06	178,819.06
				PERSONNEL BENEFITS	111.64	111.64
				TRAVEL	9,640.56	9,640.56
				RENT, COMMUNICATION, UTILITIES	22,379.77	22,379.77
				PRINTING AND REPRODUCTION	9,819.49	9,819.49
				OTHER SERVICES	750.00	750.00
				SUPPLIES AND MATERIALS	7,110.65	7,110.65
				EQUIPMENT	10,235.12	10,235.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,001.54	268,001.54
				OFFICE TOTALS:	268,001.54	268,001.54
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-28	OP	2M2111001D	01/16/02	FRANKED MAIL		22,040.47
02-28	OP	2M2111002D	01/15/02	FRANKED MAIL		2,765.71
02-28	OP	2USPS010003	01/03/02	FRANKED MAIL		249.17
03-27	OP	2M2111003D	02/13/02	FRANKED MAIL		2,839.34
03-28	OP	2USPS020003	02/01/02	FRANKED MAIL		1,240.56
				FRANKED MAIL TOTALS:		29,135.25
PERSONNEL COMPENSATION						
				ASSELBAYE, AMY		10,000.00
				DO		4,666.67
				BORABORA, TANYA L.		7,333.33
				CHAPMAN, KATHLEEN		8,555.56
				CLERIX, WENDY Y.		11,000.00
				FURINO, ALAN S.		14,666.67
				LIU, LOUISE NOBU		11,000.00
				MANGINO, CATHERINE J.		22,000.00
				SAMBUENO, RENEE		11,000.00
				SLACKMAN, MICHAEL F.		19,677.77
				TIM SING, O'KEALA M. A.		9,044.43
				TOLLESON, JASON A.		8,555.56
				DO		252.41
				WANLEY, THOMAS E.		16,133.33
				YAMAMOTO, CHERYL		13,444.43
				ZEPPERI, CARLA N.		11,488.90
				PERSONNEL BENEFITS		178,819.06
01-31	S7	02031000089	01/01/02	TRANSIT BENEFITS		44.24
02-25	S7	02059000083	02/01/02	TRANSIT BENEFITS		23.21
03-25	S7	02084000085	03/01/02	TRANSIT BENEFITS		44.19
				PERSONNEL BENEFITS TOTALS:		111.64
TRAVEL						
01-18	P1	2H01000041	01/08/01	AIRFARE R/T DC/H/DC 7424		624.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. NEIL ABERCROMBIE—Con.						
02-28	S5	02059005910	01/03/02	DC TEL TOLLS (TRANSFER)	113.59	
02-28	S6	H00034902A	02/01/02	RENT HONOLULU	5,114.00	
03-01	CB	FX020301A	02/11/02	OVERNIGHT MAIL	18.86	
03-01	P1	2H01000070	02/06/02	TELEPHONE TOLL-(FAX MACHINE)	36.79	
03-04	P1	2H01000069	02/04/02	E-MAIL QUESTIONNAIRE	4,545.40	
03-08	CB	FX020308A	02/15/02	OVERNIGHT MAIL	39.55	
03-13	P1	2H01000077	02/19/02	DISTRICT TELEPHONE SERVICE	62.21	
03-13	P1	2H01000077	01/19/02	DISTRICT TELEPHONE SERVICE	52.50	
03-13	P1	2H01000077	01/19/02	DISTRICT TELEPHONE SERVICE	52.50	
03-13	P1	2H01000077	01/01/02	DISTRICT TELEPHONE SERVICE	63.59	
03-15	CB	FX020315A	02/26/02	OVERNIGHT MAIL	39.44	
03-22	CB	FX020322A	03/08/02	OVERNIGHT MAIL	13.74	
03-22	P1	2H01000083	03/07/02	TELEPHONE TOLL-(FAX MACHINE)	37.99	
03-22	P1	2H01000082	03/16/02	CABLE IN DISTRICT	35.61	
03-22	P1	2H01000081	02/27/02	VIDEO CONFERENCE HOOK-UP SRV	97.50	
03-22	P2	HC0200632	02/25/02	FEB. MAINT. FOR NORSTAR 6X16 D	39.35	
03-27	OP	2H01000016	01/01/02	D.O. TELEPHONE SERVICE	149.24	
03-28	OP	2H01000017	02/01/02	D.O. TELEPHONE SERVICE	149.24	
03-28	S6	H00034903A	03/01/02	RENT HONOLULU	5,114.00	
03-31	S5	02090004205	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	7.75	
03-31	S5	02090004592	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	148.90	
03-31	S5	02090005031	02/01/02	DC TEL EQUIP (TRANSFER)	56.00	
03-31	S5	02090005471	02/01/02	DC TEL SERVICE (TRANSFER)	178.00	
03-31	S5	02090005911	02/01/02	DC TEL TOLLS (TRANSFER)	143.64	
PRINTING AND REPRODUCTION					22,373.77	
01-29	P1	2H01000056	01/23/02	CARDS/ZIPPER/SCHRAEDER	45.00	
01-31	P1	2H01000059	01/29/02	BUSINESS CARDS-ASSELBAYE	22.50	
02-07	P5	2M2111001A	01/14/02	SINGLE DROP MASS MAIL	2,880.00	
02-07	P5	2M2111002A	01/14/02	SINGLE DROP MASS MAIL	1,304.00	
02-07	P5	2M2111001B	01/09/02	SINGLE DROP MASS MAIL	1,190.00	
02-07	P5	2M2111002B	01/09/02	SINGLE DROP MASS MAIL	595.00	
02-07	P5	2M2111001C	01/22/02	SINGLE DROP MASS MAIL	407.50	
02-07	P5	2M2111002C	01/22/02	SINGLE DROP MASS MAIL	1,859.00	
02-11	P1	2H01000061	01/25/02	PHOTO DEVELOPMENT	8.99	
03-01	P1	2H01000068	02/21/02	BUSINESS CARDS/PARKER	22.50	
03-19	P5	2M2111003A	02/08/02	SINGLE DROP MASS MAIL	1,021.00	
03-19	P5	2M2111003B	02/01/02	SINGLE DROP MASS MAIL	85.00	
03-19	P5	2M2111003C	02/20/02	SINGLE DROP MASS MAIL	348.00	
03-31	S3	02090000028	03/01/02	PHOTOGRAPHIC (TRANSFER)	31.00	
OTHER SERVICES					9,819.49	
02-11	P1	2H01000060	01/01/02	NEWSLOGGING SERVICE	375.00	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						



03-07	P1	2H01000073	DO	NEWSLOGGING SERVICE	02/01/02	02/28/02	375.00
							750.00
				OTHER SERVICES TOTALS:			
01-18	P1	2H01000049	SUPPLIES AND MATERIALS	SUBSCRIPTION-CQ COM	02/01/02	01/31/03	5,421.00
01-18	P1	2H01000039	CONGRESSIONAL QUARTERLY, INC	SUBSCRIPTION	01/27/02	07/13/02	81.00
01-24	P1	2H01000051	THE HONOLULU ADVERTISER	SUPPLIES IN DISTRICT	01/09/02	01/09/02	-10.72
01-29	P1	2H01000057	MICHAEL F SLACKMAN	SUBSCRIPTION RENEWAL	02/22/02	02/22/03	74.95
01-31	S1	0203100099	PACIFIC BUSINESS NEWS	OFFICE SUPPLY (TRANSFER)	01/03/02	01/31/02	181.18
02-25	P1	2H01000065	WENHOM WATER COMPANY	DISTRICT OFFICE WATER SERVICE	02/01/02	02/01/02	62.35
02-28	S1	02059000116	GENERAL SERV. ADMINISTRATION	OFFICE SUPPLY (TRANSFER)	01/01/02	02/28/02	114.30
03-07	OP	2H01000015	DEER PARK	DISTRICT OFFICE SUPPLIES	02/20/02	02/20/02	6.93
03-13	C3	NW200207201	DEER PARK	BOTTLED WATER	02/22/02	02/22/02	12.50
03-20	P1	2H01000079	IKON OFFICE SOLUTIONS	DISTRICT OFFICE SUPPLIES	02/28/02	02/28/02	164.58
03-20	P1	2H01000078	INSIDE CMS	SUBSCRIPTION	03/01/02	02/28/03	595.00
03-31	S1	020900000113		OFFICE SUPPLY (TRANSFER)	03/01/02	03/31/02	386.14
				SUPPLIES AND MATERIALS TOTALS:			7,110.65
01-31	S2	02031003131	EQUIPMENT	EQUIPMENT (TRANSFER)	01/03/02	01/31/02	3,416.30
02-28	S2	02059003133		EQUIPMENT (TRANSFER)	02/01/02	02/28/02	3,416.30
03-31	S2	02090003124		EQUIPMENT (TRANSFER)	02/25/02	02/28/02	-4.23
03-31	S2	02090003125		EQUIPMENT (TRANSFER)	03/01/02	03/31/02	3,406.75
				EQUIPMENT TOTALS:			10,235.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:			268,001.54
				OFFICE TOTALS:			268,001.54
01-31	OP	1M2111003D	UNITED STATES POSTAL SERVICE	FRAMED MAIL	03/15/01	03/15/01	2,912.81
01-31	OP	1M2111019D	DO	FRAMED MAIL	11/29/01	11/29/01	24,419.91
01-31	OP	USPS120003	DO	FRAMED MAIL	12/01/01	01/02/02	665.21
				FRAMED MAIL TOTALS:			27,997.93
			PERSONNEL COMPENSATION	SENIOR LEGISLATIVE ASSISTANT	01/01/02	01/02/02	333.33
			ASSELBAYE,AMY	STAFF ASSISTANT	01/01/02	01/02/02	166.67
			BORABORA,TANYA L	LEGISLATIVE CORRESPONDENT/SCHEDULER	01/01/02	01/02/02	194.45
			CHAPMAN,KATHLEEN	LEGISLATIVE ASSISTANT	01/01/02	01/02/02	250.00
			CLERIX,WENDY Y	DISTRICT DIRECTOR	01/01/02	01/02/02	333.33
			FURINO,ALAN S	CONGRESSIONAL LIAISON	01/01/02	01/02/02	250.00
			LULLOUISE NOBU	CHIEF OF STAFF	01/01/02	01/02/02	500.00
			MANGINO,CATHERINE J	GRANT'S COORDINATOR/COMMUNITY LIAISON	01/01/02	01/02/02	250.00
			SAMBUENO,RENCE	COMMUNICATIONS DIRECTOR	01/01/02	01/02/02	447.22
			SLACKMAN,MICHAEL F	CONGRESSIONAL LIAISON	01/01/02	01/02/02	205.56
			TIM SING,O'KEALA M A	LEGIS. CORRESPONDENT/SYSTEMS ADMIN	01/01/02	01/02/02	194.45
			TOLLESON,JASON A	LEGISLATIVE DIRECTOR	01/01/02	01/02/02	366.67
			WANLEY,THOMAS E	DEPUTY CHIEF OF STAFF	01/01/02	01/02/02	305.56
			YANAMOTO,CHERYL	LEGISLATIVE ASSISTANT	01/01/02	01/02/02	261.11
			ZEPPERI,CARLA N				4,058.35
				PERSONNEL COMPENSATION TOTALS:			
01-18	P1	2H01000042	TRAVEL	AIRFARE-(OW) DC/HI 3807	12/21/01	12/21/01	339.40
			HON. NEIL ABERGROMBIE				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NEIL ABERCROMBIE—Con.						
01-18	P1	2H01000042	DO			250.00
			12/21/01	AIRFARE-UPGRADE 1890		589.40
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF0201044		OVERNIGHT MAIL		23.55
01-08	P1	2H01000035	12/12/01	TELEPHONE TOLLS FAX MACHINE		59.53
01-09	P1	2H01000037	12/07/01	DISTRICT TELEPHONE SERVICE		62.17
01-09	P1	2H01000037	11/19/01	DISTRICT TELEPHONE SERVICE		52.46
01-09	P1	2H01000037	11/19/01	DISTRICT TELEPHONE SERVICE		52.46
01-16	OP	2H01000008	12/19/01	D.O. TELEPHONE SERVICE		51.74
01-16	OP	2H01000009	11/01/01	D.O. TELEPHONE SERVICE		149.24
01-16	P1	2H01000038	12/30/01	DISTRICT TELEPHONE SERVICE		62.86
01-18	P2	HCV0200021	12/01/01	DISTRICT TELEPHONE SERVICE		39.35
01-18	P2	HCV0200192	10/25/01	MAINT. INVOICE H30011250062MM3		39.35
01-18	P1	2H01000045	11/25/01	MAINT FOR 300 ALA MONA INVOICE		28.50
01-31	S5	02031004569	11/30/01	DELIVERY SERVICE		95.02
01-31	S5	02031005008	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		56.00
01-31	S5	02031005454	12/31/01	DC TEL EQUIP (TRANSFER)		178.00
01-31	S5	02031005901	12/31/01	DC TEL SERVICE (TRANSFER)		115.05
01-31	HV	Z4901000302	12/31/01	DC TEL TOLLS (TRANSFER)		-89.53
02-12	P2	HCV0200299	01/06/02	CORR. 178/02 DDC# 2H01000035		39.37
02-12	P1	2H01000063	12/25/01	MTHL MAINT. FOR TELEPHONE SYS		63.59
			01/01/02	TELEPHONE SRV-DISTRICT		1,108.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
01-10	P5	IM2111019A	12/04/01	SINGLE DROP MASS MAIL PRINTING		5,156.00
01-10	P5	IM2111020A	12/04/01	SINGLE DROP MASS MAIL		1,021.00
01-10	P5	IM2111019B	12/13/01	SINGLE DROP MASS MAIL DESIGN		963.20
01-10	P5	IM2111020B	11/30/01	SINGLE DROP MASS MAIL		595.00
01-10	P5	IM2111019E	11/13/01	SINGLE DROP MASS MAIL DESIGN		540.00
01-10	P5	IM2111019C	12/13/01	SINGLE DROP MASS MAIL HANDLING		2,357.50
01-18	P1	2H01000044	12/31/01	PRINTING-LETTERHEAD		261.50
				PRINTING AND REPRODUCTION TOTALS:		10,894.20
OTHER SERVICES						
01-18	P1	2H01000043	12/31/01	NEWSLOGGING SERVICE/DECEMBER		375.00
				OTHER SERVICES TOTALS:		375.00
SUPPLIES AND MATERIALS						
01-09	P1	2H01000036	12/31/01	DISTRICT OFFICE WATER SERVICE		29.85
01-16	OP	2H01000010	10/17/01	DISTRICT OFFICE SUPPLIES		18.46
01-18	P1	2H01000046	11/30/01	DC WATER SERVICE		110.72
01-18	P1	2H01000047	12/01/01	DC WATER SERVICE		12.50
01-24	P1	2H01000052	12/27/01	OFFICE SUPPLIES/REFRIGERATOR		471.24
01-29	C3	NW200201100	12/01/01	BOTTLED WATER		12.50
01-29	OP	2H01000011	12/20/01	DISTRICT OFFICE SUPPLIES		32.99
01-30	P1	2H01000058	12/02/02	SUBSCRIPTION RENEWAL		80.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ANIBAL ACEVEDO-VILA—Con.						
		ARROYO, MIGUEL G.	01/03/02	STAFF ASSISTANT		7,433.33
		CEPEDA-ARCELEY SAMUEL E.	01/03/02	FIELD REPRESENTATIVE		7,433.33
		COLOMBANI, JUANITA	01/03/02	PRESS SECRETARY		14,866.67
		COREANO, ENEDY	01/03/02	EXECUTIVE ASSISTANT		12,500.00
		COX-ALOMAR, PEDRO R.	02/01/02	PART-TIME EMPLOYEE		2,400.00
		DO	01/03/02	TEMPORARY EMPLOYEE		1,120.00
		DALMAN, CARLOS G.	01/03/02	ADMINISTRATIVE ASSISTANT		22,750.00
		LAWSON, ANITA SAVAGE	01/03/02	SHARED EMPLOYEE		4,400.00
		NADAL, JOSE R.	01/03/02	LEGISLATIVE ASSISTANT		9,111.11
		NEWIN, KIM T.	01/03/02	LEGISLATIVE ASSISTANT		11,000.00
		OLMEDA, LADISLAO	01/03/02	EXECUTIVE ASSISTANT		8,800.00
		ORTIZ, GADY'S E.	01/03/02	DISTRICT OFFICE MANAGER		8,796.67
		PEREZ-ALMIROTY, FEDERICO J.	01/03/02	STAFF ASSISTANT		4,893.33
		RODRIGUEZ, GLADYS	01/03/02	EXECUTIVE SECRETARY/SCHEDULER		8,493.33
		RODRIGUEZ, LORNA MICHELLE	01/03/02	SPECIAL ASSISTANT		7,583.33
		RUIZ, CARLOS J.	01/03/02	CHIEF OF STAFF		25,277.77
		SANTIAGO, DUCOS, OMAR	01/03/02	EXECUTIVE ASSISTANT		8,800.00
		WEISS, PAUL DUSTIN	01/03/02	SENIOR POLICY ADVISOR		20,388.89
				PERSONNEL COMPENSATION TOTALS:		192,964.43
PERSONNEL BENEFITS						
01-31	S7	02031000211	01/01/02	TRANSIT BENEFITS		162.61
02-25	S7	02059000213	02/01/02	TRANSIT BENEFITS		162.53
				PERSONNEL BENEFITS TOTALS:		325.14
TRAVEL						
01-18	P1	2PR00000122	01/08/02	AIRFARE (OW) S/DC 7142		279.20
01-30	P1	2PR00000136	01/22/02	AIRFARE (OW) S/DC 8275		279.20
01-30	P1	2PR00000137	01/09/02	TAXI		13.00
02-12	P1	2PR00000140	01/25/02	TAXI		12.00
02-14	P1	2PR00000147	01/05/02	TAXI FARE		30.00
02-14	P1	2PR00000146	01/05/02	TAXI FARE		30.00
02-25	P1	2PR00000156	02/05/02	AIRFARE S/DC #6370		288.70
03-04	P1	2PR00000164	02/13/02	AIRFARE-OW-S/DC 0712		288.70
03-15	P1	2PR00000175	02/04/02	TAXI		6.00
03-15	P1	2PR00000176	03/02/02	AIRFARE-ONE WAY-DC/SI 2936		280.20
03-15	P1	2PR00000174	03/05/02	AIRFARE-ONE WAY S/DC 3044		280.20
03-18	P1	2PR00000170	02/04/02	METRO FARE		2.20
03-18	P1	2PR00000171	01/31/02	AIRFARE DC/SI 9113		277.70
03-18	P1	2PR00000172	02/14/02	AIRFARE DC/SI 0867		278.70
03-19	P1	2PR00000173	02/24/02	AIRFARE S/DC 1704		281.70
03-19	P1	2PR00000178	02/24/02	CAR RENTAL		349.95
03-19	P1	2PR00000179	02/19/02	AIRFARE DC/SAOC DALMAU 1563		561.90
03-22	P1	2PR00000183	02/19/02	AIRFARE DC/S/DC COREANO 1561		561.90
03-22	P1	2PR00000180	02/01/02	TAXICAB FARES		88.00
			12/21/01	AIRFARE DC/S/DC ARROYO 5383		952.60



03-22	P1	2PR00000182	DO	03/12/02	03/31/02	AIRFARE ONE WAY SJDC 3920	288.70 5,409.05
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-10	P1	2PR00000116	WHTV BROADCASTING	01/01/02	01/31/02	CABLE SERVICE/SDD	38.95
01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL	5.00
01-25	CB	FXF020125A	DO	01/04/02	01/04/02	OVERNIGHT MAIL	26.25
01-25	P1	2PR00000129	UNITED PARCEL SERVICE	12/29/01	01/04/02	EXPRESS MAIL/SHIPPING	15.62
01-25	P1	2PR00000130	DO	01/05/02	01/11/02	EXPRESS MAIL/SHIPPING	93.35
02-01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL	5.57
02-08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL	4.95
02-14	P1	2PR00000151	PUERTO RICO TELEPHONE COMPANY	01/01/02	01/31/02	PHONE SERVICE	1,100.49
02-14	P1	2PR00000151	DO	01/01/02	01/31/02	PHONE SERVICE	313.60
02-14	P1	2PR00000152	UNITED PARCEL SERVICE	01/12/02	01/18/02	EXPRESS MAIL	138.76
02-14	P1	2PR00000155	DO	01/19/02	01/25/02	EXPRESS MAIL	31.23
02-14	P1	2PR00000154	WHTV BROADCASTING	02/01/02	02/28/02	CABLE TV SERVICE	59.05
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/08/02	02/28/02	OVERNIGHT MAIL	5.14
02-28	SS	02059004591	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	438.64
02-28	SS	02059005031	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	44.00
02-28	SS	02059005471	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	170.00
02-28	SS	02059005911	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	593.81
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL	20.25
03-04	P1	2PR00000159	PUERTO RICO TELEPHONE COMPANY	02/01/02	02/28/02	TELEPHONE SERVICE-PONCE D.O.	412.68
03-04	P1	2PR00000159	DO	02/01/02	02/28/02	TELEPHONE SRV-SAN JUAN D.O.	1,312.02
03-06	P1	2PR00000160	UPS	02/02/02	02/08/02	EXPRESS MAIL/SHIPPING	45.06
03-06	P1	2PR00000162	DO	01/26/02	02/01/02	EXPRESS MAIL/SHIPPING	18.14
03-07	P1	2PR00000167	DO	02/09/02	02/15/02	EXPRESS MAIL/SHIPPING	164.20
03-08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/25/02	02/25/02	OVERNIGHT MAIL	5.51
03-22	P1	2PR00000186	UPS	02/16/02	02/22/02	EXPRESS MAIL SERVICE	38.50
03-22	P1	2PR00000186	DO	02/23/02	03/01/02	EXPRESS MAIL SERVICE	118.29
03-27	OP	2PR00000006	GENERAL SERVICES ADMIN	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	544.30
03-28	OP	2PR00000007	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	544.30
03-31	SS	020900004593	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	446.25
03-31	SS	020900005032	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	44.00
03-31	SS	020900005472	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	170.00
03-31	SS	020900005912	DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	572.27
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
01-25	P1	2PR00000128	ALEXIS PEREZ	01/07/02	01/07/02	PHOTOGRAPHIC SERVICES	400.00
01-25	P1	2PR00000128	DO	01/08/02	01/08/02	PHOTOGRAPHIC SERVICES	500.00
02-08	P2	OSPTP28192	ACCURATE WORD LLC	01/15/02	01/22/02	1000 ENGRAVED CARDS	109.50
02-14	P1	2PR00000148	ALEXIS PEREZ	01/15/02	01/15/02	PHOTOGRAPHIC SERVICE	400.00
02-14	P1	2PR00000148	DO	01/20/02	01/20/02	PHOTOGRAPHIC SERVICE	350.00
02-14	P1	2PR00000148	DO	01/29/02	01/29/02	PHOTOGRAPHIC SERVICE	400.00
02-14	P1	2PR00000149	DO	01/29/02	01/29/02	PHOTOGRAPHIC SERVICE	400.00
02-28	SS	02059000008	DO	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	4.80
03-04	P1	2PR00000161	ALEXIS PEREZ	02/07/02	02/07/02	PHOTOGRAPHIC SERVICES	400.00
03-04	P1	2PR00000161	DO	02/21/02	02/21/02	PHOTOGRAPHIC SERVICES	3,364.30
SUPPLIES AND MATERIALS							PRINTING AND REPRODUCTION TOTALS:
01-25	P1	2PR00000132	FOLIAGE PLANT DISPLAYS INC	01/01/02	01/31/02	PLANT MAINTENANCE/DC	80.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ANIBAL ACEVEDO-VILA—Con.						
01-25	P1	2PR00000131	01/17/02	OFFICE SUPPLIES	86.35	86.35
01-25	P1	2PR00000131	01/11/02	OFFICE SUPPLIES	54.20	54.20
01-31	S1	02031000069	01/31/02	OFFICE SUPPLY (TRANSFER)	270.82	270.82
01-31	S1	2PR00000141	02/28/02	PLANT MAINTENANCE/DC	80.00	80.00
02-12	P1	2PR00000153	01/20/02	OFFICE SUPPLIES	43.90	43.90
02-14	P1	2PR00000147	01/23/02	FOOD/BEVERAGE W/CONSTITUENTS	100.89	100.89
02-14	P1	2PR00000150	01/31/02	BOTTLED WATER	11.00	11.00
02-28	S1	02059000095	02/28/02	OFFICE SUPPLY (TRANSFER)	339.04	339.04
03-04	P1	2PR00000163	02/13/02	OFFICE SUPPLIES	84.00	84.00
03-04	P1	2PR00000163	02/08/02	OFFICE SUPPLIES	49.65	49.65
03-07	P1	2PR00000165	03/01/02	PLANT MAINTENANCE/DC	80.00	80.00
03-07	P1	2PR00000166	02/21/02	OFFICE SUPPLIES	132.75	132.75
03-13	C3	NW202027202	02/22/02	BOTTLED WATER	12.00	12.00
03-13	C3	NW202027202	02/14/02	BOTTLED WATER	45.50	45.50
03-22	P1	2PR00000187	03/07/02	BOTTLED WATER(S) OFFICE	11.00	11.00
03-22	P1	2PR00000185	02/19/02	SUPPLIES	274.71	274.71
03-31	S1	02059000092	03/01/02	OFFICE SUPPLY (TRANSFER)	873.59	873.59
				SUPPLIES AND MATERIALS TOTALS:	2,629.40	2,629.40
EQUIPMENT						
01-31	S2	02031003110	01/03/02	EQUIPMENT (TRANSFER)	2,506.50	2,506.50
02-28	S2	02059003113	02/28/02	EQUIPMENT (TRANSFER)	2,474.50	2,474.50
03-31	S2	02059003106	03/01/02	EQUIPMENT (TRANSFER)	2,502.23	2,502.23
				EQUIPMENT TOTALS:	7,483.23	7,483.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,934.98	219,934.98
				OFFICE TOTALS:		
2001 HON. ANIBAL ACEVEDO-VILA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M2118001B	12/24/01	FRANKED MAIL	87,707.94	87,707.94
01-31	OP	1USPS120003	12/01/01	FRANKED MAIL	1.36	1.36
				FRANKED MAIL TOTALS:	87,709.30	87,709.30
PERSONNEL COMPENSATION						
ACEVEDO, ALICE						
01/01/02			01/02/02	CASEWORKER	133.33	133.33
01/01/02			01/02/02	STAFF ASSISTANT	166.67	166.67
01/01/02			01/02/02	FIELD REPRESENTATIVE	166.67	166.67
01/01/02			01/02/02	PRESS SECRETARY	333.33	333.33
01/01/02			01/02/02	EXECUTIVE ASSISTANT	250.00	250.00
01/01/02			01/02/02	TEMPORARY EMPLOYEE	80.00	80.00
01/01/02			01/02/02	ADMINISTRATIVE ASSISTANT	3,300.00	3,300.00
01/01/02			01/02/02	SHARED EMPLOYEE	600.00	600.00
08/01/01			08/31/01	CASEWORKER (OTHER COMPENSATION)	266.67	266.67
01/01/02			01/02/02	LEGISLATIVE ASSISTANT	222.22	222.22

NEWIN KIM T	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	250.00
OLMEDA LADISLAO	01/01/02	01/02/02	EXECUTIVE ASSISTANT	200.00
ORTIZ GALDYS E	01/01/02	01/02/02	DISTRICT OFFICE MANAGER	193.33
PEREZ-ALMIROTY, FREDERICO J	01/01/02	01/02/02	STAFF ASSISTANT	106.67
RODRIGUEZ-AMOROS, JOSE R	06/30/01	06/30/01	DISTRICT DIRECTOR (OTHER COMPENSATION)	875.00
RODRIGUEZ GLADYS	01/01/02	01/02/02	EXECUTIVE SECRETARY/SCHEDULER	186.67
RODRIGUEZ LORNA MICHELLE	01/01/02	01/02/02	SPECIAL ASSISTANT	166.67
RUZ CARLOS J	01/01/02	01/02/02	CHIEF OF STAFF	3,655.56
SANTIAGO DUCOS OMAR	01/01/02	01/02/02	EXECUTIVE ASSISTANT	200.00
WEISS PAUL DUSTIN	01/01/02	01/02/02	SENIOR POLICY ADVISOR	3,194.45
			PERSONNEL COMPENSATION TOTALS	14,547.24
TRAVEL				
01-07 P1 2PR00000104	12/03/01	12/07/01	TRAVEL SUBSISTENCE	48.19
01-07 P1 2PR00000111	12/07/01	12/07/01	AIRFARE (OW) DC/SJ 4116	277.30
01-07 P1 2PR00000112	12/14/01	12/14/01	AIRFARE (OW) DC/SJ 4715	277.30
01-07 P1 2PR00000113	12/18/01	12/18/01	AIRFARE (OW) SJDC 4820	278.80
01-07 P1 2PR00000110	11/06/01	11/28/01	MILEAGE	133.28
01-07 P1 2PR00000110	11/06/01	11/06/01	PARKING AND TOLLS	9.35
01-07 P1 2PR00000110	11/28/01	11/28/01	FERRY	199.00
01-18 P1 2PR00000124	11/09/01	11/12/01	AIRFARE (RT) DC/SJDC 1661	556.10
01-18 P1 2PR00000125	12/20/01	12/20/01	AIRFARE (OW) DC/SJ 5501	185.80
01-18 P1 2PR00000126	12/21/01	12/21/01	AF (RT) DC/SJ COREANO 5286	952.60
02-12 P1 2PR00000139	12/12/01	12/14/01	CAR RENTAL	71.28
02-14 P1 2PR00000142	12/06/01	12/06/01	AIRFARE SJ-DC #4262	278.80
02-14 P1 2PR00000143	12/17/01	12/17/01	AIRFARE DC-SJ-DC #5285	1,444.60
02-14 P1 2PR00000144	12/17/01	12/17/01	AIRFARE DC-SJ-DC #5284	1,444.60
02-14 P1 2PR00000145	12/11/01	12/28/01	TRAVEL SUBSISTENCE	150.23
			TRAVEL TOTALS:	6,307.23
RENT, COMMUNICATION, UTILITIES				
01-07 CB FXF020104A	12/19/01	12/19/01	OVERNIGHT MAIL	28.43
01-07 CB FXF020104A	12/20/01	12/20/01	OVERNIGHT MAIL	9.70
01-07 P9 PR0001R201A	01/01/02	12/31/02	PONCE-RENT	7,200.00
01-07 P1 2PR00000108	12/01/01	12/07/01	EXPRESS MAIL/AIR SHIPPING	61.80
01-10 P1 2PR00000120	12/31/01	12/31/01	PO BOX ANNUAL RENTAL	120.00
01-10 P1 2PR00000117	12/01/01	12/01/01	TELEPHONE SERVICE/PONCE	327.28
01-10 P1 2PR00000117	12/01/01	12/01/01	TELEPHONE SERVICE/SAN JUAN	957.93
01-10 P1 2PR00000118	12/08/01	12/14/01	EXPRESS MAIL/AIR SHIPPING	12.09
01-10 P1 2PR00000119	12/15/01	12/21/01	EXPRESS MAIL/AIR SHIPPING	22.24
01-16 OP 2PR00000003	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	580.36
01-16 OP 2PR00000005	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	544.30
01-25 P1 2PR00000134	12/22/01	12/28/01	EXPRESS MAIL/SHIPPING	83.41
01-31 S5 02031004570	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	413.45
01-31 S5 02031005009	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	44.00
01-31 S5 02031005455	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	170.00
01-31 S5 02031005902	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,160.36
02-12 P2 HC0200170	01/16/02	01/16/02	MOTOROLA STARTAC 7868	219.98
02-12 P2 HC0200170	10/03/01	10/16/02	CIA	34.99
02-28 HV 24901000327	10/03/01	10/16/02	HR GRAPHICS (TRANSFER)	63.00
02-28 HV 24901000327	10/17/01	10/17/01	HR GRAPHICS (TRANSFER)	183.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ANIBAL ACEVEDO-VILA—Con.						
02-28	HV 24901000327		11/06/01	HIR GRAPHICS (TRANSFER)		10.00
02-28	HV 24901000327		12/11/01	HIR GRAPHICS (TRANSFER)		123.00
02-28	SS 02058000001			DIST OFC TEL TOLLS (TRANSFER)		1,633.35
03-22	P1 2PR000000184	FEDERAL EXPRESS CORP	12/06/01	EXPRESS DELIVERY SERVICE		11.60
						14,014.27
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-11	P2 OSP1272930	ACCURATE WORD LLC.	12/03/01	1000 ENGRAVED CARDS, WHITE, BL		109.50
01-14	P1 2PR000000121	PABLO CAMBO	11/21/01	PHOTOGRAPHIC SERVICES		1,200.00
01-24	OP 2G01201001	PUBLIC PRINTER	10/17/01	PRINTING		22.00
01-24	OP 2G01201001	DO	11/09/01	PRINTING		54.00
01-24	OP 2G01201001	DO	11/09/01	PRINTING		42.00
02-07	P5 1M2118001C	ACCUMAL DE PUERTO RICO, INC.	12/24/01	SINGLE DROP MASS MAIL		3,000.00
02-07	P5 1M2118001A	PRODUCCIONES MOLINA-CASANOVA	12/22/01	SINGLE DROP MASS MAIL		70,000.00
02-27	OP 2G000102001	PUBLIC PRINTER	11/21/01	PRINTING		54.00
02-27	OP 2G000102001	DO	11/21/01	PRINTING		42.00
			12/05/01	PRINTING		74,523.50
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-07	P1 2PR000000103	ALICE ACEVEDO	12/15/01	OFFICE SUPPLIES		159.84
01-07	P1 2PR000000106	AQUA COOL	11/30/01	BOTTLED WATER/DC OFFICE		38.00
01-07	P1 2PR000000105	CARLOS J RUIZ-NAZARIO	12/20/01	OFFICE SUPPLIES		157.67
01-07	P1 2PR000000114	NATIONAL JOURNAL	12/27/01	SUBS/REFERENCE MATERIAL		1,497.00
01-07	P1 2PR000000109	OFFICE MART	12/21/01	OFFICE SUPPLIES		904.75
01-07	P1 2PR000000107	THE WASHINGTON POST	12/18/01	PUBLICATION/DC OFFICE		78.00
01-10	P1 2PR000000115	LA MONTANA	12/27/01	BOTTLED WATER/SI OFFICE		5.50
01-18	P1 2PR000000123	ENEIDY COREANO	12/31/01	OFFICE SUPPLIES		10.49
01-25	P1 2PR000000133	OFFICE MART	12/28/01	OFFICE SUPPLIES		563.80
01-30	P1 2PR000000138	HON. ANIBAL ACEVEDO-VILA	12/20/01	FRAMING FOR WASHINGTON OFFICE		711.00
02-08	P2 OSSP445000	CAPITOL MARKING PRD.	01/14/02	RUBBER STAMP		6.75
02-11	C3 NW200204201	AQUA COOL	01/01/02	BOTTLED WATER		25.00
02-12	P2 OSM23146	INTERAMERICA	12/04/01	MONITOR		175.00
02-25	P1 2PR000000157	BOISE CASCADE OFFICE PRODUCTS	12/18/01	OFFICE SUPPLIES		44.50
03-26	P2 OSM23359	INTERAMERICA	01/19/02	ADAPTER		160.00
03-26	P2 OSM23359	DO	01/19/02	SHIPPING		25.00
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-18	P1 2PR000000127	XEROX CORPORATION	10/01/01	CONTRACT TECH SRVS (3 MONTHS)		78.00
01-31	S2 02031003108		11/30/01	EQUIPMENT (TRANSFER)		2,985.00
01-31	S2 02031003109		12/20/01	EQUIPMENT (TRANSFER)		899.94
01-31	S2 02031003111		12/01/01	EQUIPMENT (TRANSFER)		1,893.78
03-20	P2 OSM1275661	INTERAMERICA	02/08/02	SOFTWARE - CMS WEB RESPOND		2,795.00
03-20	P2 OSM1275661	DO	02/08/02	COMPUTER		1,935.00
03-20	P2 OSM1275661	DO	02/08/02	INSTALLATION		1,270.00
03-22	P2 OSM2174581	DO	01/29/02	LAPTOP		1,370.00



03-22	P2	OSM2174581	DO	01/29/02	01/29/02	LAPTOP	1,370.00
03-22	P2	OSM2174581	DO	01/29/02	01/29/02	PROJECTOR	2,250.00
03-22	P2	OSM2174581	DO	01/29/02	01/29/02	PROJECTOR	2,250.00
03-22	P2	OSM2174581	DO	01/29/02	01/29/02	INSTALLATION	300.00

EQUIPMENT TOTALS:  
19,396.72  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
221,060.56  
OFFICE TOTALS:  
221,060.56

2002 HON. GARY L. ACKERMAN  
OFFICIAL EXPENSES OF MEMBERS

01/29/02	01/29/02	FRANKED MAIL	339.16
01/29/02	01/29/02	PERSONNEL COMPENSATION	175,402.73
01/29/02	01/29/02	PERSONNEL BENEFITS	369.34
01/29/02	01/29/02	TRAVEL	1,354.54
01/29/02	01/29/02	RENT, COMMUNICATION, UTILITIES	27,028.68
01/29/02	01/29/02	PRINTING AND REPRODUCTION	360.39
01/29/02	01/29/02	OTHER SERVICES	100.00
01/29/02	01/29/02	SUPPLIES AND MATERIALS	987.29
01/29/02	01/29/02	EQUIPMENT	15,682.35
01/29/02	01/29/02	OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,624.48
01/29/02	01/29/02	OFFICE TOTALS:	221,624.48

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010003	FRANKED MAIL	01/03/02	01/31/02	FRANKED MAIL	215.94
03-28	OP	2USPS020003	UNITED STATES POSTAL SERVICE	02/01/02	02/28/02	FRANKED MAIL	123.22

PERSONNEL COMPENSATION

01/03/02	01/03/02	BERRY, LUNA M	01/03/02	03/31/02	DISTRICT ADMINISTRATOR	14,666.67
01/03/02	01/03/02	BOVE, KARYN	01/03/02	03/31/02	DEPUTY ADMINISTRATIVE ASST	7,822.23
01/03/02	01/03/02	CHIARA, JOHN B	01/03/02	03/31/02	STAFF ASSISTANT	6,111.10
01/03/02	01/03/02	COLLINS, MARY E	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,444.43
01/03/02	01/03/02	DIAMOND, HOWARD	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	10,388.90
01/03/02	01/03/02	FLORENA, CLAUDIA J	01/03/02	03/31/02	STAFF ASSISTANT	6,111.10
01/03/02	01/03/02	GERSHUNY, ALAN	01/03/02	03/31/02	SPECIAL ASSISTANT	24,444.43
01/03/02	01/03/02	GOLDES, JORDAN H	01/03/02	03/31/02	PRESS SECRETARY	14,177.77
01/03/02	01/03/02	GRATH, SUSAN E	01/03/02	03/31/02	CASEWORKER	5,236.10
01/03/02	01/03/02	DO	01/03/02	03/31/02	OFFICE MANAGER	3,333.33
01/03/02	01/03/02	JOCHIMANS, HILARY F	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	11,488.90
01/03/02	01/03/02	KELLY, DANA M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,333.33
01/03/02	01/03/02	LANGUMAS, FIOR RODRIGUEZ	01/03/02	03/31/02	CASEWORKER	10,266.67
01/03/02	01/03/02	LEE, AMY SANDRA	01/03/02	03/31/02	STAFF ASSISTANT	6,111.10
01/03/02	01/03/02	MOROTICHE, JILL L	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR	6,600.00
01/03/02	01/03/02	MUSKOWITZ, JEDD I	01/03/02	03/31/02	CHIEF OF STAFF	23,222.23
01/03/02	01/03/02	QUINN, JOSEPH R	01/03/02	03/31/02	STAFF ASSISTANT	3,177.77
01/03/02	01/03/02	SCHARFMAN, GERALD B	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,666.67
01/03/02	01/03/02	SUTHERLAND, LOIS M	01/03/02	03/31/02	CASEWORKER	8,800.00

PERSONNEL BENEFITS

01-31	ST	02031000165	TRANSIT BENEFITS	01/01/02	01/31/02	TRANSIT BENEFITS	138.52
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. GARY L ACKERMAN—Con.						
02-25	S7	02059000164	02/01/02	TRANSIT BENEFITS		138.44
03-25	S7	02084000168	03/01/02	TRANSIT BENEFITS		92.38
				PERSONNEL BENEFITS TOTALS:		369.34
TRAVEL						
02-11	P1	2NVO5000163	01/23/02	AIRFARE NY-DC 5573		44.25
02-11	P1	2NVO5000177	01/24/02	AIRFARE DC-NY 3707		44.25
02-11	P1	2NVO5000178	01/29/02	AIRFARE NY-DC 4612		44.25
02-11	P1	2NVO5000179	01/30/02	AIRFARE DC-NY 8695		44.50
02-11	P1	2NVO5000180	02/04/02	AIRFARE NY-DC 8694		44.50
02-11	P1	2NVO5000176	01/19/02	TRAVEL SUBSISTENCE		52.00
02-11	P1	2NVO5000168	01/17/02	TRAVEL SUBSISTENCE		44.00
02-11	P1	2NVO5000173	01/18/02	AF DC-NY-JC-MOROTICHE 9054		87.50
02-11	P1	2NVO5000174	01/29/02	TRAVEL SUBSISTENCE		34.00
03-26	P1	2NVO5000186	02/06/02	AIRFARE DC/NY 9820		45.50
03-26	P1	2NVO5000187	02/07/02	AIRFARE NY/DC/NY 9486-9819		90.00
03-26	P1	2NVO5000188	02/12/02	AIRFARE NY/DC 5940		45.50
03-26	P1	2NVO5000189	02/14/02	AIRFARE DC/NY 0804		47.00
03-26	P1	2NVO5000190	02/27/02	AIRFARE NY/DC/NY 9487-2351		90.00
03-26	P1	2NVO5000191	03/04/02	AIRFARE NY/DC/NY 0047-3043		94.00
03-26	P1	2NVO5000192	03/05/02	AIRFARE NY/DC 0805		47.00
03-26	P1	2NVO5000193	03/07/02	AIRFARE DC/NY 0049		47.00
03-26	P1	2NVO5000194	03/11/02	AIRFARE NY/DC/NY 0803-3052		92.50
03-26	P1	2NVO5000195	03/12/02	AIRFARE NY/DC 3911		45.50
03-26	P1	2NVO5000196	03/14/02	AIRFARE DC-NY 4420		47.00
03-26	P1	2NVO5000197	03/19/02	AIRFARE NY-DC 3909		45.50
03-26	P1	2NVO5000198	02/19/02	PARKING		69.00
03-26	P1	2NVO5000199	02/27/02	TRAVEL SUBSISTENCE		20.00
03-26	P1	2NVO5000201	02/26/02	MILEAGE		89.79
				TRAVEL TOTALS:		1,354.54
RENT, COMMUNICATION, UTILITIES						
01-18	P9	NVO5020201	01/01/02	BAYSIDE - RENT		6,250.00
01-18	P9	NVO5010201	01/01/02	HUNTINGTON - RENT		1,655.40
01-25	CB	FXFO20125A	01/11/02	OVERNIGHT MAIL		5.68
01-25	CB	FXFO20125A	01/10/02	OVERNIGHT MAIL		24.33
02-01	CB	FXFO20201A	01/18/02	OVERNIGHT MAIL		5.57
02-01	CB	FXFO20201A	01/08/02	OVERNIGHT MAIL		20.82
02-08	CB	FXFO20208A	01/24/02	OVERNIGHT MAIL		5.68
02-08	CB	FXFO20208A	01/23/02	OVERNIGHT MAIL		11.54
02-11	P1	2NVO5000164	01/08/02	TELEPHONE TOLLS		268.07
02-11	P1	2NVO5000181	12/23/01	INTERNET SERVICE		10.68
02-11	P1	2NVO5000167	01/16/02	POSTAGE		9.70
02-15	CB	FXFO20215A	02/01/02	OVERNIGHT MAIL		9.04
02-15	CB	FXFO20215A	01/29/02	OVERNIGHT MAIL		10.52



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2002 HON. GARY L ACKERMAN—Con.						
SUPPLIES AND MATERIALS						
01-18	P1	2NVO5000153	01/09/02	COFFEE SERVICE-DC OFFICE		125.78
01-31	S1	02031000433	01/31/02	OFFICE SUPPLY (TRANSFER)		410.08
02-11	P1	2NVO5000183	01/26/02	WATER SERVICE-BAYSIDE D.O.		34.00
02-11	P1	2NVO5000184	01/26/02	WATER SERVICE-HUNTINGTON D.O.		14.75
02-28	S1	02059000419	02/28/02	OFFICE SUPPLY (TRANSFER)		99.70
03-13	C3	NW200207202	02/22/02	BOTTLED WATER		10.00
03-13	C3	NW200207202	02/04/02	BOTTLED WATER		66.00
03-26	P1	2NVO5000200	01/28/02	FOOD/BEV CONSTITUENT MEETING		97.00
03-31	S1	02090000427	03/31/02	OFFICE SUPPLY (TRANSFER)		129.98
				SUPPLIES AND MATERIALS TOTALS:		987.29
EQUIPMENT						
01-31	S2	02031003392	01/03/02	EQUIPMENT (TRANSFER)		5,227.45
02-28	S2	02059003392	02/01/02	EQUIPMENT (TRANSFER)		5,227.45
03-31	S2	02090003406	03/01/02	EQUIPMENT (TRANSFER)		5,227.45
				EQUIPMENT TOTALS:		15,682.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,624.48
				OFFICE TOTALS:		221,624.48
2001 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	TUSPS120033	12/01/01	FRANKED MAIL		1,246.91
			01/02/02	FRANKED MAIL		1,246.91
				FRANKED MAIL TOTALS:		333.33
PERSONNEL COMPENSATION						
		BERRY JUNA M	01/01/02	DISTRICT ADMINISTRATOR		1,777.78
		BOYE KARYN	01/01/02	DEPUTY ADMINISTRATIVE ASST		138.89
		CHIARA JOHN B	01/01/02	STAFF ASSISTANT		55.56
		COLLINS MARY E	01/02/02	PART-TIME EMPLOYEE		236.11
		DIAMOND HOWARD	01/02/02	SENIOR LEGISLATIVE ASSISTANT		138.89
		FLOMERA CLAUDIA J	01/01/02	STAFF ASSISTANT		555.56
		GERSHUNY ALAN	01/01/02	SPECIAL ASSISTANT		322.22
		GOLDES JORDAN H	01/01/02	PRESS SECRETARY		180.56
		GRATH SUSAN E	01/01/02	CASEWORKER		261.11
		JOCKHANS HILARY F	01/01/02	LEGISLATIVE DIRECTOR		166.67
		KELLY DANA M	01/02/02	LEGISLATIVE ASSISTANT		233.33
		LANGUINAS FIOR RODRIGUEZ	01/01/02	CASEWORKER		138.89
		LEE AMY SANDRA	01/01/02	STAFF ASSISTANT		150.00
		MOROTICHE JILL L	01/01/02	SYSTEMS ADMINISTRATOR		1,740.20
		MOSKOWITZ JED I	01/01/02	CHIEF OF STAFF		72.22
		QUINN JOSEPH R	01/01/02	STAFF ASSISTANT		83.33
		SCHARFMAN GERALD B	01/01/02	PART-TIME EMPLOYEE		200.00
		SUTHERLAND LOIS M	01/01/02	CASEWORKER		5,184.65
				PERSONNEL COMPENSATION TOTALS:		



01-03	P1	2N05000134	AMY SANDRA LEE	12/17/01	12/18/01	AIRFARE R/T DCA-LGA-LEE 5295	87.00
01-03	P1	2N05000135	DO	12/18/01	12/18/01	CABFARE	23.00
01-03	P1	2N05000103	HON. GARY L. ACKERMAN	12/13/01	12/13/01	AIRFARE DC-NY 4687	44.25
01-03	P1	2N05000104	DO	12/18/01	12/18/01	AIRFARE NY-DC 4613	44.25
01-03	P1	2N05000105	DO	12/28/01	12/28/01	AIRFARE DC-NY 3336	42.75
01-03	P1	2N05000106	DO	12/28/01	12/28/01	AIRFARE NY-DC 8201	42.75
01-03	P1	2N05000107	DO	12/28/01	12/28/01	AIRFARE NY-DC CHIARA 8200	42.75
01-03	P1	2N05000137	HOWARD DIAMOND	12/14/01	12/18/01	MILEAGE	199.41
01-03	P1	2N05000096	INTA-BORO TWO WAY RADIO	11/15/01	12/18/01	CABFARE	71.50
01-03	P1	2N05000096	DO	12/07/01	12/07/01	CABFARE	45.50
01-03	P1	2N05000096	DO	12/10/01	12/10/01	CABFARE	47.00
01-03	P1	2N05000131	JEDD I. MOSKOWITZ	12/17/01	12/18/01	AIRFARE R/T DCA/LGA 4876	87.00
01-03	P1	2N05000132	DO	12/17/01	12/18/01	CABFARE	44.00
01-03	P1	2N05000126	JOHN B. CHIARA	12/19/01	12/19/01	AIRFARE NY-DC CHIARA 5419	42.75
01-03	P1	2N05000127	DO	12/19/01	12/19/01	AIRFARE DC-NY CHIARA 0601	44.25
01-03	P1	2N05000128	DO	12/19/01	12/19/01	CABFARE	27.00
01-03	P1	2N05000116	JOSEPH R. QUINN	09/21/01	12/12/01	MILEAGE	75.21
01-03	P1	2N05000129	KARYN BOVE	12/17/01	12/18/01	AIRFARE DC-LGA BOVE 5294	87.00
01-03	P1	2N05000130	DO	12/17/01	12/18/01	CABFARE	34.00
01-04	P1	2N05000124	MELVILLE HALL	12/17/01	12/18/01	LODGING DIAMOND	55.00
01-04	P1	2N05000124	DO	12/17/01	12/18/01	LODGING BOVE	65.00
01-07	P1	2N05000140	HILLARY JOCHMANS	12/01/01	12/01/01	TRAIN DC-NY 4330	106.00
01-07	P1	2N05000140	DO	12/18/01	12/18/01	TRAIN NY DC 4742	113.00
01-07	P1	2N05000145	HON. GARY L. ACKERMAN	12/28/01	12/28/01	TAXI	7.00
01-07	P1	2N05000146	DO	12/28/01	12/28/01	AIRFARE-R/T NY-DC-NY 5821	44.25
01-18	P1	2N05000158	DO	01/02/02	01/02/02	AIRFARE-R/T NY-DC-NY 5822/16802	87.25
01-18	P1	2N05000150	INTA-BORO TWO WAY RADIO	12/07/01	12/07/01	CABFARE	69.50
01-18	P1	2N05000150	DO	12/10/01	12/10/01	CABFARE	67.50
01-18	P1	2N05000150	DO	12/17/01	12/17/01	CABFARE	141.00
01-22	P1	2N05000159	HON. GARY L. ACKERMAN	12/28/01	12/28/01	MILEAGE	83.15
01-22	P1	2N05000162	DO	12/28/01	12/28/01	TRAVEL SUBSISTENCE	9.65
						1,979.67	
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	
01-03	P1	2N05000108	HON. GARY L. ACKERMAN	09/13/01	10/12/01	TELEPHONE TOLLS	118.92
01-03	P1	2N05000109	DO	09/26/01	12/11/01	TELEPHONE TOLLS	9.76
01-03	P1	2N05000110	DO	11/10/01	12/01/01	TELEPHONE TOLLS	2.41
01-03	P1	2N05000111	DO	11/23/01	12/22/01	INTERNET SERVICE	10.68
01-03	P1	2N05000112	JEDD I. MOSKOWITZ	11/01/01	11/30/01	TELEPHONE TOLLS	58.02
01-07	CB	FX020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	4.85
01-07	CB	FX020104A	DO	12/20/01	12/20/01	OVERNIGHT MAIL	17.46
01-07	P1	2N05000142	KARYN BOVE	09/12/01	10/09/01	TELEPHONE TOLLS	11.79
01-07	P1	2N05000143	DO	10/15/01	11/05/01	TELEPHONE TOLLS	14.27
01-07	P1	2N05000144	DO	11/12/01	12/11/01	TELEPHONE TOLLS	23.03
01-14	CB	FX020111A	FEDERAL EXPRESS CORP	12/27/01	12/27/01	OVERNIGHT MAIL	5.00
01-18	P1	2N05000152	JEDD I. MOSKOWITZ	12/01/01	12/31/01	TELEPHONE TOLLS	43.09
01-18	P1	2N05000154	VERIZON	10/01/01	10/31/01	TELEPHONE SERVICE-BAYSIDE	404.19
01-18	P1	2N05000154	DO	11/01/01	11/30/01	TELEPHONE SERVICE-BAYSIDE	410.71
01-18	P1	2N05000154	DO	12/01/01	12/31/01	TELEPHONE SERVICE-BAYSIDE	1,082.90

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GARY L ACKERMAN—Con.						
01-18	P1	2NVS0000155	10/07/01	TELEPHONE SERVICE—HUNTINGTON	172.36	
01-18	P1	2NVS0000155	11/07/01	TELEPHONE SERVICE—HUNTINGTON	202.17	
01-23	CB	FXF020118A	01/02/02	OVERNIGHT MAIL	4.85	
01-23	CB	FXF020118A	01/02/02	OVERNIGHT MAIL	5.62	
01-31	S5	02031004183	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	179.61	
01-31	S5	02031004571	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	586.88	
01-31	S5	02031005010	12/01/01	DC TEL EQUIP (TRANSFER)	95.00	
01-31	S5	02031005456	12/01/01	DC TEL SERVICE (TRANSFER)	200.00	
01-31	S5	02031005903	12/01/01	DC TEL TOLLS (TRANSFER)	192.34	
02-11	P1	2NVS0000172	09/12/01	DELIVERY SERVICE	17.69	
02-11	P1	2NVS0000169	08/12/01	TELEPHONE TOLLS	138.97	
02-11	P1	2NVS0000170	12/30/01	TELEPHONE TOLLS	1.11	
02-28	HV	2A901000370	12/21/01	106396 WIRE MATERIAL	2,374.20	
02-28	HV	2A901000370	12/21/01	101466 WIRE LABOR CUSTOM INSTA	641.25	
02-28	HV	2A901000370	12/21/01	101470 WIRE MATERIAL CUSTOM IN	384.55	
02-28	HV	2A901000370	12/21/01	0000-001 INSTALLATION/PROGRAM	384.55	
03-26	P1	2NVS0000204	10/13/01	TELEPHONE TOLLS	137.13	
03-26	P1	2NVS0000205	11/13/01	TELEPHONE TOLLS	127.29	
03-26	P1	2NVS0000206	12/13/01	TELEPHONE TOLLS	83.71	
			01/02/02	RENT, COMMUNICATION, UTILITIES TOTALS:	8,056.81	
PRINTING AND REPRODUCTION						
01-03	P1	2NVS0000097	10/17/01	PRINTING—NOTECARDS	207.50	
01-03	P1	2NVS0000125	12/07/01	PRINTING—STAFF BUSINESS CARDS	33.50	
01-23	P1	2NVS0000156	06/28/01	PHOTO PROCESSING	498.08	
03-22	OP	ZP020202001	12/17/01	PRINTING	252.00	
03-28	P5	2N21201048	01/01/02	SINGLE DROP MASS MAIL HANDLING	2,405.40	
				PRINTING AND REPRODUCTION TOTALS:	3,396.48	
OTHER SERVICES						
01-03	P1	2NVS0000117	12/01/01	CLEANING SRV-BAYSIDE D.O.	50.00	
01-18	P1	2NVS0000151	12/18/01	CLEANING SERVICE BAYSIDE	170.00	
				OTHER SERVICES TOTALS:	220.00	
SUPPLIES AND MATERIALS						
01-03	P1	2NVS0000098	09/01/01	WATER SERVICE—WASHINGTON DC	52.00	
01-03	P1	2NVS0000099	10/31/01	WATER SERVICE—WASHINGTON DC	64.00	
01-03	P1	2NVS0000100	11/30/01	WATER SERVICE—WASHINGTON DC	58.00	
01-03	P1	2NVS0000114	03/03/03	SUBSCRIPTION—DAILY MONITOR	1,979.00	
01-03	P1	2NVS0000121	01/28/02	SUBSCRIPTION—WASH-DC OFFICE	175.00	
01-03	P1	2NVS0000138	12/27/01	FOOD FOR BUSINESS MEETING	12.67	
01-03	P1	2NVS0000139	12/27/01	OFFICE SUPPLIES—DC OFFICE	14.75	
01-03	P1	2NVS0000133	12/27/01	FOOD FOR BUSINESS MEETING	3.79	
01-03	P1	2NVS0000115	01/01/02	SUBSCRIPTION—BAYSIDE OFFICE	112.50	
01-03	P1	2NVS0000113	07/11/02	SUBS-CONG DAILY PM-DC OFFICE	1,599.00	
01-03	P1	2NVS0000101	11/28/01	WATER SERVICE-BAYSIDE D.O.	43.50	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ROBERT B. ADERHOLT—Con.						
		ELIUS PATRICIA	01/03/02	CONSTITUT SVC REPRESENTATIVE		3,422.23
		GARRETT ASHLEY N	01/03/02	PART-TIME EMPLOYEE		733.33
		HACKER NICOLE R	01/03/02	ADMINISTRATIVE COORDINATOR		6,233.33
		HARRIS WILLIAM MCCALL	01/03/02	DISTRICT DIRECTOR		13,289.88
		HOUSEL REUBEN PAUL	01/03/02	DISTRICT FIELD REP		7,822.23
		KROEGER DAVID	01/03/02	LEGISLATIVE AIDE		6,722.23
		MEDLEY MEGAN L	01/03/02	LEGISLATIVE ASSISTANT		8,600.00
		NEWTON WADE M	01/03/02	PRESS SECRETARY		11,733.33
		NOEL TIFFANY	01/03/02	SCHEDULER/OFFICE MANAGER		13,200.00
		SASSMAN RYAN	01/03/02	LEGISLATIVE ASSISTANT		8,309.90
		SKIPPER JOHN D	01/03/02	FIELD REPRESENTATIVE		7,414.97
		STEVENS EVELYN M	01/03/02	CONSTITUT SERVICES REP		11,931.83
		WINDHAM SHEILA	01/03/02	CONSTITUT SERV REPRESENTATIVE		6,416.67
		ZUCCOLLO MICHAEL A	01/03/02	SYSTEMS ADMINISTRATOR		6,722.23
				PERSONNEL COMPENSATION TOTALS:		167,934.49
TRAVEL						
01-17	P1	2A040000078	01/08/02	RENTAL CAR		224.33
01-17	P1	2A040000078	01/08/02	LOGGING		556.23
01-17	P1	2A040000078	01/08/02	MEALS		131.87
01-17	P1	2A040000078	01/12/02	CARFARE		20.00
01-25	P1	2A040000094	01/10/02	MEALS		11.18
01-30	P1	2A040000098	01/23/02	AIRFARE HSV-DCA 5295		248.50
01-30	P1	2A040000098	01/24/02	AIRFARE DCA-HSV 0245		250.00
01-30	P1	2A040000097	01/08/02	AIRFARE DCA-MGM 0604		190.00
01-30	P1	2A040000097	01/12/02	AIRFARE ATL-DCA 5355		248.50
02-04	P1	2A040000099	01/07/02	MEILEAGE		349.76
02-04	P1	2A040000099	01/22/02	LOGGING		348.70
02-04	P1	2A040000099	01/22/02	RENTAL CAR		136.61
02-04	P1	2A040000099	01/22/02	MEALS		73.00
02-11	P1	2A040000118	01/25/02	PARKING		56.00
02-11	P1	2A040000118	01/31/02	AIRFARE MGM-DCA 6401		185.50
02-15	P1	2A040000121	01/29/02	AIRFARE DCA-MGM 1930		190.00
02-15	P1	2A040000121	02/07/02	MEALS		27.86
02-15	P1	2A040000121	02/08/02	GASOLINE		7.47
02-15	P1	2A040000121	02/08/02	RENTAL CAR		103.89
02-15	P1	2A040000121	02/08/02	TAXI		14.00
02-15	P1	2A040000122	02/07/02	LOGGING		66.99
02-15	P1	2A040000122	02/07/02	AIRFARE DCA-HSV-DCA #6310		506.00
02-20	P1	2A040000128	02/07/02	AIRFARE DCA-HSV		255.00
02-20	P1	2A040000128	02/07/02	LOGGING		66.99
02-20	P1	2A040000127	01/07/02	MEILEAGE		183.04
02-20	P1	2A040000126	01/05/02	MEILEAGE		451.52
02-26	P1	2A040000132	01/08/02	MEILEAGE		546.24





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ROBERT B. ADERHOLT—Con.						
03-13	P1	2AL04000149	11/14/01	TELEPHONE SERVICE	12/13/01	279.44
03-13	P1	2AL04000150	10/17/01	TELEPHONE SERVICE	11/16/01	247.36
03-13	P1	2AL04000161	12/17/01	TELEPHONE SERVICE	01/16/02	260.31
03-13	P1	2AL04000166	12/14/01	TELEPHONE SERVICE	01/13/02	279.23
03-13	P1	2AL04000167	01/17/02	TELEPHONE SERVICE	02/16/02	255.25
03-13	P1	2AL04000168	01/14/02	TELEPHONE SERVICE	02/13/02	292.76
03-13	P1	2AL04000169	12/29/01	TELEPHONE SERVICE	01/28/02	206.49
03-13	P1	2AL04000170	01/29/02	TELEPHONE SERVICE	02/28/02	216.53
03-13	P1	2AL04000156	01/22/02	OVERNIGHT MAIL SERVICE	02/22/02	14.32
03-15	CB	FXF020315A	03/04/02	OVERNIGHT MAIL	03/04/02	4.77
03-18	P1	2AL04000172	01/28/02	CELL PHONE SERVICE	02/03/02	176.46
03-18	P1	2AL04000172	02/04/02	CELL PHONE SERVICE	03/03/02	130.39
03-19	P1	2AL04000179	02/06/02	OVERNIGHT DELIVERY SERVICE	02/06/02	9.99
03-20	P9	AL0401R0203	03/01/02	CULLMAN - RENT	03/31/02	1,113.00
03-22	CB	FXF020322A	02/26/02	OVERNIGHT MAIL	02/26/02	40.54
03-22	CB	FXF020322A	03/06/02	OVERNIGHT MAIL	03/06/02	19.48
03-28	S6	AL000847283A	03/01/02	RENT GASDEN	03/31/02	1,233.00
03-28	S6	AL00085413A	03/01/02	RENT ASPER	03/31/02	2,430.00
03-31	S5	02090004207	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	02/28/02	65.69
03-31	S5	02090004595	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	02/28/02	1,034.28
03-31	S5	02090005034	02/01/02	DC TEL EQUIP (TRANSFER)	02/28/02	90.00
03-31	S5	02090005474	02/01/02	DC TEL SERVICE (TRANSFER)	02/28/02	233.00
03-31	S5	02090005914	02/01/02	DC TEL TOLLS (TRANSFER)	02/28/02	1,137.71
03-31	HV	2A901000475	11/14/01	CORR. 3/13/02 DOCH 2A04000149	12/13/01	-279.44
03-31	HV	2A901000475	10/17/01	CORR. 3/13/02 DOCH 2A04000150	11/16/01	-247.36
RENT, COMMUNICATION, UTILITIES TOTALS:						22,807.12
PRINTING AND REPRODUCTION						
02-06	P1	2AL04000109	01/25/02	BUSINESS CARDS MB-WH	01/25/02	47.00
02-28	S3	02059000090	02/01/02	PHOTOGRAPHIC (TRANSFER)	02/28/02	73.80
03-13	P1	2AL04000154	03/06/02	BUSINESS CARDS-IS	03/06/02	24.00
03-13	P1	2AL04000155	02/26/02	BUSINESS CARDS-BH	02/26/02	24.00
03-31	S3	02090000097	03/01/02	PHOTOGRAPHIC (TRANSFER)	03/31/02	610.76
PRINTING AND REPRODUCTION TOTALS:						779.56
SUPPLIES AND MATERIALS						
01-17	P1	2AL04000079	03/02/02	SUBSCRIPTION	03/02/02	349.00
01-17	P1	2AL04000080	02/01/02	NEWSPAPER SUBSCRIPTION	02/01/02	34.00
01-17	P1	2AL04000083	01/03/01	ICE FOR CONSTITUENT MEETING	01/03/01	5.58
01-31	S1	02031000330	01/03/02	OFFICE SUPPLY (TRANSFER)	01/31/02	111.26
02-04	P1	2AL04000101	01/16/02	OFFICE SUPPLIES	01/16/02	169.99
02-04	P1	2AL04000102	01/24/02	REF MATERIAL/CHILDRENS BOOKS	01/24/02	300.00
02-06	P1	2AL04000108	01/04/02	OFFICE SUPPLIES	01/04/02	16.35
02-06	P1	2AL04000108	01/10/02	OFFICE SUPPLIES	01/10/02	10.30
02-20	P1	2AL04000125	02/05/02	BEVERAGE FOR CONSTITUENTS	02/05/02	11.10

02-20	P1	2AL04000125	DO	02/05/02	02/05/02	OFFICE SUPPLIES	8.30
02-26	P1	2AL04000131	THE DECATUR DAILY	01/18/02	01/18/02	SUBSCRIPTION	119.70
02-28	S1	02059000322		02/28/02	02/28/02	OFFICE SUPPLY (TRANSFER)	317.15
02-28	HW	24501000355	TIFFANY NOEL	01/03/01	01/03/01	CORR. 1/17/02 DOC# 2AL040000083	5.88
03-04	P1	2AL04000143	JOURNAL-RECORD	03/01/02	03/01/03	NEWSPAPER SUBSCRIPTION	31.00
03-04	P1	2AL04000139	NATIONAL JOURNAL GROUP	03/15/02	03/15/03	SUBSCRIPTION-CONGRESS DAILY	1,599.00
03-05	P1	2AL04000144	KYDRA WATERS INC	02/01/02	01/31/02	BOTTLED WATER	77.48
03-13	P1	2AL04000160	HUNTSVILLE TIMES	03/15/02	03/15/03	SUBSCRIPTION	240.00
03-13	P1	2AL04000165	JENNIFER BUTLER	02/01/02	02/04/02	OFFICE SUPPLIES	47.35
03-13	P1	2AL04000157	JORDAN OFFICE SUPPLY	02/28/02	02/28/02	OFFICE SUPPLIES	28.43
03-13	P1	2AL04000158	DO	02/20/02	02/20/02	OFFICE SUPPLIES	23.76
03-13	P1	2AL04000152	TIFFANY NOEL	03/04/02	03/04/02	FOOD/BVY CONSTITUENT MEETING	23.07
03-13	P1	2AL04000153	DO	03/04/02	03/04/02	OFFICE SUPPLIES	15.20
03-19	P1	2AL04000178	AQUA COOL	01/31/02	01/31/02	BOTTLED WATER	46.00
03-31	S1	02090000330		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	442.35
						SUPPLIES AND MATERIALS TOTALS:	4,020.79
01-31	S2	02031003307		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,481.08
02-28	S2	02059003317		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,505.38
02-28	S2	02059003318		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	106.55
03-31	S2	02090003317		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,508.08
						EQUIPMENT TOTALS:	10,601.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,585.23
						OFFICE TOTALS:	218,585.23

2001 HON. ROBERT B. ADERHOLT  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	OP	1USPS120003	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	1,367.20
						FRANKED MAIL TOTALS:	1,367.20
						PERSONNEL COMPENSATION	1,267.00
			BUSCHING MARK	01/01/02	01/02/02	CHIEF OF STAFF	180.56
			BUTLER JENNIFER	01/01/02	01/02/02	SPECIAL PROJECTS COORDINATOR	340.28
			DAWSON MARK E	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	133.33
			ECHOLS DEBORAH P	01/01/02	01/02/02	CASEWORKER	77.78
			ELLIS PATRICIA	01/01/02	01/02/02	CONSTITUENT SVC REPRESENTATIVE	16.67
			GARRETT ASHLEY N	01/01/02	01/02/02	PART-TIME EMPLOYEE	141.67
			HACKER NICOLE R	01/01/02	01/02/02	ADMINISTRATIVE COORDINATOR	294.45
			HARRIS WILLIAM MCCALL	01/01/02	01/02/02	DISTRICT DIRECTOR	177.78
			HUSEL REUBEN PAUL	01/01/02	01/02/02	DISTRICT FIELD REP	152.78
			KROEGER DAVID	01/01/02	01/02/02	LEGISLATIVE AIDE	200.00
			MEDLEY MEGAN L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	266.67
			NEWTON WADE M	01/01/02	01/02/02	PRESS SECRETARY	300.00
			NOEL TIFFANY	01/01/02	01/02/02	SCHEDULER/OFFICE MANAGER	188.86
			SASSMAN RYAN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	168.52
			SHIPPER JOHN D	01/01/02	01/02/02	FIELD REPRESENTATIVE	271.18
			STEVENS EVELYN M	01/01/02	01/02/02	CONSTITUENT SERVICES REP	145.83
			WINDHAM SHEILA	01/01/02	01/02/02	CONSTITUENT SERV REPRESENTATIVE	152.78
			ZUCCOLLO MICHAEL A	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR	4,476.14
						PERSONNEL COMPENSATION TOTALS:	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT B. ADERHOLT—Con.						
TRAVEL						
01-07	P1	HON. ROBERT ADERHOLT	08/22/01	LODGING - GLADSDEN	123.20	
01-07	P1	DO	08/28/01	LODGING - MONTGOMERY	68.20	
01-07	P1	DO	08/15/01	LODGING - BIRMINGHAM	70.68	
01-07	P1	DO	10/25/01	AIRFARE DCA-HSV 2733	249.50	
01-07	P1	DO	10/30/01	AIRFARE HSV-DCA 3150	248.00	
01-07	P1	DO	08/22/01	LODGING-PELHAM	67.26	
01-07	P1	DO	12/28/01	TRAVEL	294.72	
01-07	P1	JOHN D SKIPPER	12/06/01	MILEAGE	31.00	
01-07	P1	MARK BUSCHING	12/17/01	TAXI		
01-07	P1	HON. ROBERT ADERHOLT	12/18/01	AIRFARE HSV-DCA 2172	248.00	
01-17	P1	DO	12/21/01	AIRFARE DCA-HSV 4404	249.50	
01-17	P1	DO	08/30/01	LODGING-CULLMAN		
01-17	P1	JENNIFER BUTLER	12/01/01	MILEAGE	74.80	
01-17	P1	PAUL HUSSEL	12/04/01	MILEAGE	162.88	
01-17	P1	RYAN SASSMAN	10/03/01	CABFARE	352.64	
01-18	P1	BILL HARRIS	12/26/01	MILEAGE	22.00	
01-18	P1	DO	12/19/01	LODGING-MILLBROOK	93.12	
01-18	P1	DO	12/27/01	LODGING-MILLBROOK	131.10	
01-18	P1	DO	12/26/01	LODGING-MILLBROOK	65.55	
02-15	P1	HON. ROBERT ADERHOLT	11/05/01	LODGING	61.60	
02-15	P1	DO	10/18/01	AIRFARE DCA-BHM #5675	62.43	
02-15	P1	DO	10/16/01	AIRFARE HSV-DCA #1257	246.50	
02-15	P1	DO	10/08/01	AIRFARE HSV-DCA #2298	248.00	
02-15	P1	MURRAY HOOD HARRIS	10/11/01	AIRFARE IAD-HSV #1798	181.50	
02-15	P1	DO	10/11/01	AIRFARE HSV-DCA #4194	248.00	
02-25	P1	HON. ROBERT ADERHOLT	12/02/01	LODGING	78.14	
02-25	P1	DO	11/08/01	LODGING	87.89	
02-25	P1	DO	10/11/01	AIRFARE IAD-HSV 6811	181.50	
02-25	P1	DO	10/05/01	AIRFARE -ONE WAY-BMI-BHM 4327	93.75	
02-25	P1	DO	10/19/01	LODGING	66.00	
02-25	P1	DO		TRAVEL TOTALS:	4,355.46	
RENT, COMMUNICATION, UTILITIES						
01-17	P1	BELL SOUTH	10/14/01	TELEPHONE SERVICE	273.23	
01-17	P9	CULLMAN CITY SCHOOL SYSTEM	08/31/01	CULLMAN - RENT	2,309.87	
01-17	P1	FEDERAL EXPRESS CORP	10/23/01	OVERNIGHT MAIL SERVICE	9.84	
01-17	P1	RYAN SASSMAN	10/24/01	TELEPHONE TOLL-RECEIVED FAX	8.00	
01-17	P1	DO	10/23/01	TELEPHONE TOLLS	3.05	
01-31	S5	02031004184	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	65.69	
01-31	S5	02031004572	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	902.94	
01-31	S5	02031005011	12/31/01	DC TEL EQUIP (TRANSFER)	436.00	
01-31	S5	02031005457	12/31/01	DC TEL SERVICE (TRANSFER)	233.00	
01-31	S5	02031005904	12/31/01	DC TEL TOLLS (TRANSFER)	1,345.40	
01-31	S6	02031005418	01/01/01	CREDIT FOR ERRONEOUS BILLING	-5,395.50	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT B. ADERHOLT—Con.						
03-06	P2	OSSPA45327	02/08/02	250LB LUGGAGE CART.	41.25	
03-07	P2	OSS300275	12/03/01	SANFORD UNI-BALL IMPACT GEL	35.88	
03-13	P1	2AL04000148	12/30/01	OFFICE SUPPLIES	741.89	
03-19	P1	2AL04000173	12/31/01	BOTTLED WATER	11.00	
03-31	S1	02050000329	12/31/01	OFFICE SUPPLY (TRANSFER)	1,270.50	
				SUPPLIES AND MATERIALS TOTALS:	6,174.74	
EQUIPMENT						
01-23	P2	OSM2174256	01/05/02	MAILING EQUIPMENT	9,684.00	
01-31	S2	02031003308	10/01/01	EQUIPMENT (TRANSFER)	75.00	
01-31	S2	02031003309	12/14/01	EQUIPMENT (TRANSFER)	99.00	
02-06	P2	OSM1173669	10/30/01	COMPUTER	1,594.00	
02-06	P2	OSM1173669	10/30/01	COMPUTER	1,594.00	
02-06	P2	OSM1173669	10/30/01	COMPUTER	1,594.00	
02-06	P2	OSM1173669	10/30/01	COMPUTER	1,594.00	
02-06	P2	OSM1173669	10/30/01	COMPUTER	1,594.00	
02-06	P2	OSM1173669	10/30/01	INSTALLATION	1,250.00	
				EQUIPMENT TOTALS:	19,078.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,939.50	
				OFFICE TOTALS:		37,939.50
2000 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
01-31	S6	AL0008541B	10/01/00	CREDIT FOR ERRONEOUS BILLING	-1,798.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-1,798.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,798.50	
				OFFICE TOTALS:		-1,798.50
2002 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	765.53	
				PERSONNEL COMPENSATION	156,552.98	
				PERSONNEL BENEFITS	208.82	
				TRAVEL	6,807.93	
				RENT, COMMUNICATION, UTILITIES	10,973.29	
				PRINTING AND REPRODUCTION	24,821.40	
				OTHER SERVICES	5,573.00	
				SUPPLIES AND MATERIALS	1,705.67	
				EQUIPMENT	9,694.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,102.77	
				OFFICE TOTALS:		217,102.77

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010003	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	398.38
03-28	OP	2USPS020003	DO	02/01/02	02/28/02	FRANKED MAIL	367.15
							765.53
							34,320.00
			PERSONNEL COMPENSATION	01/03/02	03/31/02	CHIEF OF STAFF	8,800.00
			BAILEY, JOHN J	01/03/02	03/31/02	EXECUTIVE ASSISTANT	12,833.33
			CARMAN, AMANDA D	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	9,753.33
			COCHRAN, DEBRA L	01/03/02	03/31/02	DIR OF CONSTITUENT SERVICES	6,600.00
			DEGREGORIO, KERRY J	01/03/02	03/31/02	STAFF ASSISTANT	7,333.33
			ELLIS, LAUREN N	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	1,466.67
			FOSTER, APRIL D	01/03/02	03/31/02	SHARED EMPLOYEE	12,833.33
			HOLMGREN, KEVIN RAY	01/03/02	03/31/02	PROJECT MANAGER	7,822.23
			HORGAN, THOMAS M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	5,276.25
			KOHLER, FRANZ PETER	01/03/02	03/31/02	STAFF ASSISTANT	8,631.33
			MALONEY, HOLLIE L	01/03/02	03/31/02	OFFICE MANAGER	12,833.33
			MITAS, JAMES D	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	12,711.10
			NEAS, LINDSEY R	01/03/02	03/31/02	PRESS SECRETARY	7,186.67
			TAYLOR, STEVE M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,152.08
			TOWNSEND, CARA	02/18/02	03/31/02	DISTRICT DIRECTOR	156,552.98
			WERNER, PATRICK J				
						PERSONNEL COMPENSATION TOTALS:	70.35
02-25	S7	02059000137		02/01/02	02/28/02	TRANSIT BENEFITS	138.47
03-25	S7	02084000140		03/01/02	03/31/02	TRANSIT BENEFITS	208.82
						PERSONNEL BENEFITS TOTALS:	17.00
			TRAVEL	01/01/02	01/31/02	MILEAGE	388.88
02-13	P1	2M002000125	AMANDA D CARMAN	01/24/02	01/31/02	TRAVEL SUBSISTENCE	175.78
02-13	P1	2M002000114	APRIL DAWN FOSTER	01/01/02	01/31/02	MILEAGE	6.00
02-13	P1	2M002000128	DEBRA L COCHRAN	01/30/02	01/30/02	PARKING	39.44
02-13	P1	2M002000129	DO	01/01/02	01/31/02	MILEAGE	95.88
02-13	P1	2M002000124	HOLLIE L MALONEY	01/01/02	01/31/02	MILEAGE	38.00
02-13	P1	2M002000126	HON, W TODD AKN	01/28/02	01/28/02	TAXI FARE	20.06
02-13	P1	2M002000126	DO	01/01/02	01/31/02	MILEAGE	177.48
02-13	P1	2M002000123	JAMES D MITAS	01/01/02	01/31/02	MILEAGE	272.52
02-13	P1	2M002000127	KERRY J DEGREGORIO	01/28/02	01/30/02	LODGING	12.00
02-13	P1	2M002000113	STEVEN TAYLOR	01/30/02	01/30/02	TAXI FARE	213.49
02-13	P1	2M002000131	DO	01/24/02	01/31/02	TRAVEL SUBSISTENCE	73.10
02-13	P1	2M002000112	THOMAS M HORGAN	01/01/02	01/31/02	MILEAGE	-177.48
02-13	P1	2M002000130	DO	01/01/02	01/31/02	ACH PAYMENT RETURN	177.48
02-19	HR	ACH66814	KERRY J DEGREGORIO	01/01/02	01/31/02	MILEAGE	26.00
02-25	P1	2M002000127	DO	01/01/02	01/31/02	MILEAGE	6.00
02-26	P1	2M002000144	CARA TOWNSEND	01/18/02	02/12/02	TAXI FARES	16.00
02-26	P1	2M002000135	DEBRA L COCHRAN	01/30/02	01/30/02	PARKING	5.00
02-26	P1	2M002000145	JACK BAILEY	02/06/02	02/12/02	TAXI	428.04
02-26	P1	2M002000133	THOMAS M HORGAN	01/08/02	01/08/02	PARKING	225.00
02-27	P1	2M002000143	JEFFERSON CITY FLYING SERVICE	01/14/02	01/14/02	AIRFARE SPRINGFIELD-AKIN	225.00
02-28	P1	2M002000151	CITIBANK GOV CARD SERVICE	01/24/02	01/30/02	AIRFARE DCA/STL FOSTER 2867	
02-28	P1	2M002000151	DO	01/28/02	01/30/02	AIRFARE STL/DCA TAYLOR 2892	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. W. TODD AKIN—Con.						
02-28	P1 2M002000151	DO	01/22/02	AIRFARE DCA/STL AKIN 3614		609.00
02-28	P1 2M002000151	DO	01/24/02	AIRFARE DCA/STL NEAS 5050		225.00
02-28	P1 2M002000151	DO	01/24/02	AIRFARE STL/DCA HORGAN 5043		225.00
02-28	P1 2M002000154	DO	02/02/02	AIRFARE DCA/STL AKIN 8100		609.00
02-28	P1 2M002000154	DO	01/28/02	AIRFARE STL/DCA AKIN 4026		304.50
03-12	P1 2M002000161	JACK BAILEY	02/13/02	PARKING		20.00
03-21	P1 2M002000178	HOLLIE L MALONEY	02/01/02	MILEAGE		30.60
03-21	P1 2M002000180	JAMES D MITAS	02/01/02	MILEAGE		24.82
03-21	P1 2M002000181	DO	02/27/02	TRAVEL SUBSISTENCE		260.38
03-21	P1 2M002000177	KERRY J DEGRIGORIO	02/01/02	MILEAGE		15.30
03-21	P1 2M002000173	THOMAS M. HORGAN	02/01/02	MILEAGE		101.32
03-21	P1 2M002000174	DO	02/01/02	MEAL		35.00
03-21	P1 2M002000175	DO	02/01/02	MILEAGE		187.34
03-21	P1 2M002000176	DO	01/03/02	MEALS		97.00
03-22	P1 2M002000182	CITIBANK GOV CARD SERVICE	01/28/02	MEALS		97.00
03-22	P1 2M002000182	DO	02/07/02	A/F ONE WAY STL-BWI-AKIN 5378		309.50
03-22	P1 2M002000182	DO	02/14/02	AIRFARE DCA/STL/DCA AKIN 9816		79.50
03-22	P1 2M002000182	DO	02/14/02	AIRFARE DCA/STL AKIN 0981		307.00
03-22	P1 2M002000182	DO	02/27/02	AIRFARE STL/COS/STL MITAS 0412		600.00
03-22	P1 2M002000182	DO	02/26/02	AIRFARE DCA/STL AKIN 3163		307.00
TRAVEL TOTALS:						6,807.93
RENT, COMMUNICATION, UTILITIES						
01-18	P9 M002020R0201	GRUBB AND ELLIS MGMT SERVICES,	01/01/02	ST LOUIS - RENT		2,120.00
01-18	P1 2M002000096	JACK BAILEY	12/28/01	INTERNET DSL SERVICE		39.95
01-18	P9 M00201R0201	JAMES S REID/JAMES I REID	01/01/02	ST CHARLES - RENT		345.00
01-18	P1 2M002000103	STEVEN TAYLOR	01/01/02	PAGER SERVICE		23.20
01-23	CB FXF020118A	FEDERAL EXPRESS CORP	01/03/02	OVERNIGHT MAIL		5.34
02-01	CB FXF020201A	DO	01/10/02	OVERNIGHT MAIL		13.68
02-08	CB FXF020208A	DO	01/21/02	OVERNIGHT MAIL		4.43
02-08	CB FXF020208A	DO	01/31/02	OVERNIGHT MAIL		4.80
02-13	P1 2M002000122	SOUTHWESTERN BELL	01/31/02	OVERNIGHT MAIL		4.95
02-14	P1 2M002000121	GUARANTEE ELECTRICAL	12/15/01	PHONE SERVICE-DISTRICT OFFICE		764.70
02-14	P1 2M002000115	LAUREN N ELLIS	01/21/02	INSTALL OUTLET-PHONE EQUIPMENT		515.00
02-20	P9 M002020R0202	GRUBB AND ELLIS MGMT SERVICES,	02/07/02	MAILING EXPENSE		3.60
02-20	P9 M00201R0202	JAMES S REID/JAMES I REID	02/01/02	ST LOUIS - RENT		2,120.00
02-28	S5 02059004594	DO	02/01/02	ST CHARLES - RENT		345.00
02-28	S5 02059005034	DO	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		491.64
02-28	S5 02059005474	DO	01/03/02	DC TEL EQUIP (TRANSFER)		72.00
03-20	S5 02059005914	DO	01/03/02	DC TEL SERVICE (TRANSFER)		130.00
03-20	P9 M002020R0203	GRUBB AND ELLIS MGMT SERVICES,	01/03/02	DC TEL TOLLS (TRANSFER)		405.39
03-20	P9 M00201R0203	JAMES S REID/JAMES I REID	03/01/02	ST LOUIS - RENT		2,120.00
03-22	CB FXF020322A	FEDERAL EXPRESS CORP	03/01/02	ST CHARLES - RENT		345.00
03-31	S5 020900004596	DO	03/06/02	OVERNIGHT MAIL		15.15
03-31	S5 020900004596	DO	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		504.77



03-31	S5	02090005035	DC TEL EQUIP (TRANSFER)	02/28/02	02/01/02	72.00
03-31	S5	02090005475	DC TEL SERVICE (TRANSFER)	02/28/02	02/01/02	130.00
03-31	S5	02090005915	DC TEL TOLLS (TRANSFER)	02/28/02	02/01/02	377.69
			RENT, COMMUNICATION, UTILITIES TOTALS:			10,973.29
PRINTING AND REPRODUCTION						
02-28	S3	02059000059	PHOTOGRAPHIC (TRANSFER)	02/28/02	02/01/02	23.00
03-20	P2	02PT28531	250 THERMO CARDS	03/06/02	02/20/02	69.00
03-21	P5	1M2138002A	SINGLE DROP MASS MAIL	02/28/02	02/28/02	24,723.00
03-31	S3	02090000057	PHOTOGRAPHIC (TRANSFER)	03/31/02	03/01/02	6.40
			PRINTING AND REPRODUCTION TOTALS:			24,821.40
OTHER SERVICES						
01-23	P9	SAPD2000701	SOZA AND COMPANY, LTD	01/31/02	01/01/02	1,761.00
02-20	P9	SAPD2000702	DO	02/01/02	02/01/02	1,761.00
02-26	P1	2M002000142	MEDIA PULSE	01/15/02	01/15/02	48.00
03-20	P9	SAPD2000703	SOZA AND COMPANY, LTD	03/01/02	03/01/02	1,761.00
03-21	P1	2M002000172	JACK BAILEY	03/07/02	03/07/02	42.00
03-22	P1	2M002000170	NEW HORIZONS	02/04/02	02/04/02	200.00
			OTHER SERVICES TOTALS:			5,573.00
SUPPLIES AND MATERIALS						
01-31	S1	02031000216	OFFICE SUPPLY (TRANSFER)	01/31/02	01/03/02	204.75
02-13	P1	2M002000118	HABITATIONAL EXPENSE	01/08/02	01/03/02	64.39
02-13	P1	2M002000116	FOOD FOR MEETING	01/21/02	01/21/02	23.34
02-13	P1	2M002000119	COFFEE SERVICE	01/16/02	01/16/02	44.35
02-13	P1	2M002000117	OFFICE FURNITURE	01/07/02	01/07/02	389.00
02-13	P1	2M002000120	OFFICE SUPPLIES-TONER	01/07/02	01/07/02	375.00
02-13	P1	2M002000112	BUSINESS MEALS	01/31/02	01/01/02	34.00
02-26	P1	2M002000134	FOOD/CONSTITUENT MEETING	01/22/02	01/22/02	10.00
02-26	P1	2M002000141	COFFEE SERVICE	02/14/02	02/14/02	82.45
02-26	P1	2M002000136	LUNCHEON WITH CONSTITUENTS	01/16/02	01/16/02	15.00
02-28	S1	02059000214	OFFICE SUPPLY (TRANSFER)	02/28/02	02/01/02	63.24
03-07	P2	QSSP445185	BRASSSTONE INSERT WBRASS	02/06/02	02/06/02	13.25
03-12	P1	2M002000159	REFERENCE TAPES	02/02/02	02/02/02	18.81
03-12	P1	2M002000160	OFFICE SUPPLIES	01/09/02	01/09/02	7.25
03-19	P1	2M002000158	REFERENCE MATERIAL	02/22/02	02/22/02	29.26
03-21	P1	2M002000171	COFFEE SERVICE	03/13/02	03/13/02	54.40
03-21	P1	2M002000179	OFFICE SUPPLIES	02/22/02	02/22/02	26.36
03-21	P1	2M002000169	OFFICE SUPPLIES	01/19/02	01/19/02	86.61
03-31	S1	02090000219	OFFICE SUPPLY (TRANSFER)	03/31/02	03/01/02	165.21
			SUPPLIES AND MATERIALS TOTALS:			1,705.67
EQUIPMENT						
01-31	S2	02031003219	EQUIPMENT (TRANSFER)	01/31/02	01/03/02	3,152.27
01-31	S2	02031003220	EQUIPMENT (TRANSFER)	01/07/02	01/07/02	16.84
02-28	S2	02059003230	EQUIPMENT (TRANSFER)	01/31/02	01/03/02	73.50
02-28	S2	02059003231	EQUIPMENT (TRANSFER)	02/28/02	02/01/02	3,225.77
03-31	S2	02090003220	EQUIPMENT (TRANSFER)	03/31/02	03/01/02	9,694.15
			EQUIPMENT TOTALS:			217,102.77
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			
			OFFICE TOTALS:			217,102.77

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. W. TODD ANIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	01	IM21380028	01/02/02	FRANKED MAIL	28,273.12	
01-31	01	IUSPS120003	12/01/01	FRANKED MAIL	278.48	
				FRANKED MAIL TOTALS:	28,551.60	
PERSONNEL COMPENSATION						
BAILEY, JOHN J.						
		CARMAN AMANDA D	01/01/02	CHIEF OF STAFF	780.00	
		COCHRAN DEBRA L	01/01/02	EXECUTIVE ASSISTANT	200.00	
		DEGGORIO KERRY J	01/01/02	DISTRICT REPRESENTATIVE	291.67	
		ELLIS LAUREN N	01/01/02	DIR OF CONSTITUENT SERVICES	221.67	
		FOSTER APRIL D	01/01/02	STAFF ASSISTANT	150.00	
		HOLMGREN KEVIN RAY	01/01/02	LEGISLATIVE ASSISTANT	166.67	
		HORGAN THOMAS M	01/01/02	SHARED EMPLOYEE	33.33	
		KOHLER FRANZ PETER	01/01/02	PROJECT MANAGER	291.67	
		MALONEY HOLLY L	01/01/02	LEGISLATIVE ASSISTANT	177.78	
		MITAS JAMES D	01/01/02	STAFF ASSISTANT	157.50	
		NEAS LINDSEY R	01/01/02	OFFICE MANAGER	196.17	
		TAYLOR STEVE M	01/01/02	LEGISLATIVE DIRECTOR	291.67	
		TOWNSEND CARA	01/01/02	PRESS SECRETARY	288.89	
			01/01/02	LEGISLATIVE ASSISTANT	163.33	
				PERSONNEL COMPENSATION TOTALS:	3,410.35	
TRAVEL						
01-18	P1	2M002000095	12/01/01	MILEAGE	20.40	
01-18	P1	2M002000093	12/01/01	MILEAGE	83.98	
01-18	P1	2M002000094	09/01/01	MILEAGE	142.80	
01-18	P1	2M002000097	12/17/01	HOTEL	113.81	
01-18	P1	2M002000092	12/01/01	MILEAGE	38.42	
01-18	P1	2M002000091	12/01/01	MILEAGE	29.24	
02-28	P1	2M002000152	12/04/01	AIRFARE STL/DCA ANIN 3000	302.75	
02-28	P1	2M002000152	12/07/01	A/F DCA-STL-DCA-ANIN 7677	608.50	
02-28	P1	2M002000152	07/30/01	A/F-172 REPL TICKET-ANIN 4781	288.75	
02-28	P1	2M002000152	12/13/01	AIRFARE STL/DCA/STL ANIN 6937	608.50	
02-28	P1	2M002000153	12/02/01	AIRFARE DCA/STL ANIN 3399	304.25	
02-28	P1	2M002000153	11/06/01	AIRFARE STL/DCA ANIN 1870	94.75	
02-28	P1	2M002000153	11/13/01	AIRFARE STL/DCA ANIN 6202	94.75	
02-28	P1	2M002000153	11/16/01	AIRFARE STL/DCA ANIN 2492	191.00	
03-12	P1	2M002000157	10/12/01	TAXI	5.00	
				TRAVEL TOTALS:	2,926.90	
RENT, COMMUNICATION, UTILITIES						
01-11	P2	HC00200104	12/17/01	MOTOROLA V120C CELL PHONE 202	89.99	
01-11	P2	HC00200104	12/17/01	COMBO PAC FOR V120C (36-0135-	33.99	
01-11	P2	HC00200104	12/17/01	HANDS FREE BOOM MIKE (00392W)	16.99	
01-18	P1	2M002000099	11/15/01	TELEPHONE SERVICE-DISTRICT	735.82	

01-23	P1	2M020000100	BIRCH TELECOM	01/02/02	DISTRICT PHONE SYSTEM	3,815.50
01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	12/28/01	OVERNIGHT MAIL	10.70
01-30	P1	2M020000105	BARNETT DANNER GRAPHICS	12/27/01	FED EX CHARGES/BROCHURE DESIGN	28.50
01-30	P1	2M020000111	BIRCH TELECOM	01/02/02	DIST PHONE SYSTEM/BALANCE	3,815.50
01-31	SS	02031004573		12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	439.44
01-31	SS	02031005012		12/31/01	DC TEL EQUIP (TRANSFER)	72.00
01-31	SS	02031005458		12/31/01	DC TEL SERVICE (TRANSFER)	130.00
01-31	SS	02031005905		12/31/01	DC TEL TOLLS (TRANSFER)	524.48
02-14	SS	02045000001		12/31/01	DC TEL EQUIP (TRANSFER)	60.00
02-26	P1	2M020000139	STEVEN TAYLOR	12/31/01	PAGER SERVICE	23.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,796.11
01-04	P2	OSPTP28011	ACCURATE REPRODUCTION	12/17/01	500 THERMO CARDS, BUFF, BLK	69.95
01-07	P1	2M020000090	HOLLIE L MALONEY	12/05/01	PHOTO REPRODUCTION AND FILM	31.99
01-30	P1	2M020000106	HON. W. TODD AKIN	12/14/01	COPIES/END SESSION REPORT	19.51
02-26	P1	2M020000140	STEVEN TAYLOR	12/03/01	PHOTO DEVELOPMENT	30.92
02-28	P1	2M020000147	WESTRICH PHOTOGRAPHY	11/21/01	PHOTOS AND PROOFS	348.81
					PRINTING AND REPRODUCTION TOTALS:	501.18
01-25	P1	2M020000104	GRUBB AND ELLIS MGMT SERVICES,	01/02/02	SECURITY SOUND BATTING D.O.	900.00
02-26	P1	2M020000148	MEDIA PULSE	10/09/01	RADIO CLIP SERVICE/COPY	80.00
02-26	P1	2M020000148	DO	10/29/01	RADIO CLIP SERVICE/COPY	45.00
02-26	P1	2M020000148	DO	12/17/01	RADIO CLIP SERVICE/COPY	48.00
					OTHER SERVICES TOTALS:	1,073.00
01-07	P1	2M020000086	DEBRA L. COCHRAN	04/01/01	MEALS WITH CONSTITUENTS	265.00
01-07	P1	2M020000087	DO	10/30/01	MEALS WITH CONSTITUENTS	50.00
01-07	P1	2M020000088	JAMES D MITAS	12/08/01	OFFICE SUPPLIES-ST CHARLES	78.12
01-07	P1	2M020000089	DO	11/30/01	LABELS	4.87
01-18	P1	2M020000102	JACK BAILEY	12/27/02	CONG QUARTERLY AND CO WEEKLY	17,719.00
01-18	P1	2M020000101	NATIONAL BUSINESS FURNITURE	12/28/01	OFFICE FURNITURE	388.00
01-23	P2	GSSP44466	CAPTOL MARKING PRD.	11/13/01	RUBBER STAMP	8.25
01-30	P1	2M020000107	JACK BAILEY	10/31/01	REFERENCE PUBLICATION	20.95
01-30	P1	2M020000109	OFFICE DEPOT	11/19/01	OFFICE SUPPLIES	936.05
01-30	P1	2M020000110	DO	11/26/01	OFFICE SUPPLIES	9.99
01-31	S1	02031000215		01/01/02	OFFICE SUPPLY (TRANSFER)	15.75
02-13	HR	191101		08/01/01	REIMB: OVERPAYMENT	-5.33
02-26	P1	2M020000137	JAMES D MITAS	11/03/01	OFFICE SUPPLIES	1,316.00
02-26	P1	2M020000138	OFFICE DEPOT	12/31/01	OFFICE SUPPLIES	7.93
02-28	S1	02059000213		12/31/01	OFFICE SUPPLY (TRANSFER)	-93.60
02-28	P1	2M020000152	CITIBANK GOV CARD SERVICE	12/14/01	CD'S END OF SESSION REPORT	698.99
02-28	P1	2M020000146	CREVE COEUR CAMERA	12/15/01	DIGITAL CAMERA	499.99
03-12	P1	2M020000156	HON. W. TODD AKIN	10/27/01	NEWSPAPER SUBSCRIPTION	18.94
03-12	P1	2M020000155	OFFICE DEPOT	12/21/01	OFFICE SUPPLIES	276.08
03-13	P1	2M020000162	KEVIN RAY HOLMBREN	11/16/01	COMPUTER SUPPLIES	88.54
03-13	P1	2M020000163	MICRO WAREHOUSE	12/12/01	COMPUTER SUPPLIES	59.90
03-13	P1	2M020000164	DO	12/11/01	COMPUTER SUPPLIES	319.80
03-13	P1	2M020000165	DO	12/13/01	COMPUTER SUPPLIES/AD1369	20.91
03-13	P1	2M020000166	DO	12/13/01	COMPUTER SUPPLIES/AD1004	20.91



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. W. TODD AKIN—Con.						
03-13	P1	2NM002000167	12/13/01	COMPUTER SUPPLIES/SLS1694	17.77	17.77
03-13	P1	2NM002000168	12/13/01	COMPUTER SUPPLIES/GSALS2496	17.77	17.77
03-20	P2	0SSPA44527	11/21/01	PITNEY BOWES 9920 TONER	289.00	289.00
03-20	P2	0SSPA44527	11/21/01	PITNEY BOWES 9920 TONER	289.00	289.00
03-31	S1	02090000218	12/31/01	OFFICE SUPPLY (TRANSFER)	74.20	74.20
SUPPLIES AND MATERIALS TOTALS:					23,412.78	
EQUIPMENT						
03-31	S2	020900003221	12/31/01	EQUIPMENT (TRANSFER)	1,710.00	1,710.00
EQUIPMENT TOTALS:					1,710.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					71,381.92	
OFFICE TOTALS:					71,381.92	
2002 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010003	01/31/02	FRANKED MAIL	622.51	622.51
02-28	OP	2USPS020003	02/28/02	FRANKED MAIL	201,419.29	201,419.29
PERSONNEL COMPENSATION					666.81	666.81
PERSONNEL BENEFITS					9,716.46	9,716.46
TRAVEL					11,179.75	11,179.75
RENT, COMMUNICATION, UTILITIES					385.20	385.20
PRINTING AND REPRODUCTION					5,177.97	5,177.97
OTHER SERVICES					8,959.27	8,959.27
SUPPLIES AND MATERIALS					16,583.46	16,583.46
EQUIPMENT					254,710.72	254,710.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,710.72	
OFFICE TOTALS:					254,710.72	
2002 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010003	01/31/02	FRANKED MAIL	365.33	365.33
02-28	OP	2USPS020003	02/28/02	FRANKED MAIL	257.18	257.18
PERSONNEL COMPENSATION					622.51	622.51
ANFINSON, THOMAS E					2,053.33	2,053.33
BETZOLD, STEPHANIE P					9,200.00	9,200.00
BRADLEY, JAMES SULLIVAN					8,800.00	8,800.00
CHOMKO, JULENE					9,777.77	9,777.77
COFFRON, MATTHEW R					2,800.00	2,800.00
COOPER, JANICE E					9,777.77	9,777.77
COWAN, JONATHAN A					4,616.67	4,616.67
DO					1,944.44	1,944.44
COYNE, DANNY N					8,800.00	8,800.00
DEMPSEY, CATHERINE					10,189.27	10,189.27
DEVAN, JAMES E					5,300.00	5,300.00



DO	01/03/02	01/31/02	LEGISLATIVE CORRESPONDENT	2,333.33
ENGL, JONATHAN B	02/07/02	03/31/02	PART-TIME EMPLOYEE	3,150.00
FRIEDMAN, SHAWNA	01/03/02	02/07/02	LEGISLATIVE ASSISTANT	3,500.00
GOODRIDGE, ANN	01/03/02	03/31/02	FIELD REPRESENTATIVE	8,360.00
LAWSON, ANITA SAVAGE	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,933.33
LEXER, SUSAN L	01/03/02	03/31/02	SR LEGISLATIVE ASSISTANT	11,000.00
MCLAUGHLIN, JOHN P	01/03/02	03/31/02	FIELD REPRESENTATIVE	9,288.90
MERRILL, LESLIE P	01/03/02	03/31/02	FIELD REPRESENTATIVE	9,288.90
OVELLETT, MARK	01/03/02	03/31/02	FIELD REPRESENTATIVE	9,288.90
POTTER, JACQUELINE	01/03/02	03/31/02	CHIEF OF STAFF	23,972.23
RYDELL, CHARLENE B	01/03/02	03/31/02	POLICY ADVISOR	11,000.00
STEIN, TODD L	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	17,944.44
SULLIVAN, MARK	01/03/02	03/31/02	PERSONNEL COMPENSATION TOTALS	15,500.01
				201,419.29
PERSONNEL BENEFITS				
01-31 S7	02/031000128	01/01/02	TRANSIT BENEFITS	250.88
02-25 S7	02/059000127	02/01/02	TRANSIT BENEFITS	208.19
03-25 S7	02/084000127	03/01/02	TRANSIT BENEFITS	207.74
			PERSONNEL BENEFITS TOTALS	666.81
TRAVEL				
01-28 P1	2ME01000147	01/09/02	AIRFARE R/T IAD-PWM #RRQB02	359.50
01-28 P1	2ME01000147	01/09/02	TAXI	45.00
01-28 P1	2ME01000151	01/12/02	AIRFARE R/T DCA-PWM #NFASHI	392.50
01-28 P1	2ME01000151	01/14/02	MILEAGE	47.45
01-28 P1	2ME01000149	01/12/02	TAXI	71.00
01-28 P1	2ME01000150	01/16/02	AIRFARE R/T DCA-PWM #N6L9M	387.50
01-28 P1	2ME01000153	01/12/02	AIRFARE R/T IAD-PWM 5834	252.00
01-28 P1	2ME01000154	01/12/02	TAXI	94.00
01-28 P1	2ME01000155	01/12/02	MILEAGE	55.90
01-28 P1	2ME01000148	01/14/02	AIRFARE R/T IAD-PWM #KFWP2B	367.00
02-12 P1	2ME01000169	01/14/02	MILEAGE	52.65
02-12 P1	2ME01000172	01/14/02	TOLL	0.50
02-12 P1	2ME01000185	01/24/02	MEALS	21.45
02-12 P1	2ME01000194	01/25/02	TAXI	18.00
02-12 P1	2ME01000184	01/07/02	MILEAGE	88.08
02-12 P1	2ME01000191	01/16/02	CAR RENTAL	224.40
02-12 P1	2ME01000191	01/22/02	MEAL	9.65
02-12 P1	2ME01000191	01/14/02	AIRFARE BWI-PWI-KOKGSA	329.50
02-12 P1	2ME01000190	01/16/02	PARKING	18.00
02-13 P1	2ME01000196	01/16/02	MEAL	5.45
02-13 P1	2ME01000198	01/16/02	TAXI	24.00
02-13 P1	2ME01000199	01/14/02	AIRFARE BWI-PWM-BWI X6H5MMI	331.00
02-19 P1	2ME01000227	01/28/02	MILEAGE	146.58
02-19 P1	2ME01000203	01/23/02	AIRFARE PWM-DCA #2600	374.50
02-19 P1	2ME01000204	02/03/02	AIRFARE IAD-PWM #7488	213.00
02-19 P1	2ME01000205	02/12/02	AIRFARE PWM-IAD-PWM #7777	183.00
02-19 P1	2ME01000206	01/30/02	TAXI FARE	110.00
02-19 P1	2ME01000207	02/07/02	MEALS	20.20
02-19 P1	2ME01000220	01/31/02	AIRFARE PWM-IAD #7037	209.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. THOMAS H. ALLEN—Con.						
02-19	P1 2ME01000222	DO	01/30/02	AIRFARE DCA-PWM #2475	375.25	
02-19	P1 2ME01000224	DO	02/05/02	AIRFARE/TRAFARE PWM-LGA-DC	472.50	
02-19	P1 2ME01000229	DO	01/31/02	TAXI FARE	59.00	
02-19	P1 2ME01000234	DO	02/07/02	AIRFARE DCA-PWM #3468	351.00	
02-19	P1 2ME01000200	JACQUELINE POTTER	02/07/02	AIRFARE DCA-PWM-DCA #2894	336.50	
02-19	P1 2ME01000201	DO	02/14/02	AIRFARE IAD-PWM #7250	213.00	
02-19	P1 2ME01000202	DO	02/07/02	TAXI	28.00	
02-19	P1 2ME01000223	DO	02/05/02	AIRFARE PWM-LGA #2003	182.50	
02-19	P1 2ME01000225	DO	02/12/02	LODGING	315.30	
02-19	P1 2ME01000232	DO	02/07/02	TAXI FARE	14.00	
02-19	P1 2ME01000235	DO	02/05/02	LODGING	295.42	
02-19	P1 2ME01000228	JOHN McLAUGHLIN	01/14/02	MILEAGE	130.33	
02-19	P1 2ME01000233	JONATHAN A COWAN	01/11/02	TICKET FEE	30.00	
03-06	P1 2ME01000245	HON. THOMAS H ALLEN	02/25/02	AIRFARE PWM-DCA (J00KWK)	211.50	
03-06	P1 2ME01000238	JAMES DEWAN	01/10/02	AIRFARE FEE-8984	30.00	
03-06	P1 2ME01000242	DO	02/21/02	TAXI	6.00	
03-06	P1 2ME01000239	JOLENE CHONKO	01/11/02	AIRFARE FEE-9901	30.00	
03-06	P1 2ME01000240	DO	02/20/02	MEAL	3.48	
03-06	P1 2ME01000241	HON. THOMAS H ALLEN	01/03/02	MILEAGE	61.32	
03-20	P1 2ME01000248	DO	02/14/02	TAXI	126.00	
03-20	P1 2ME01000249	DO	03/07/02	AIRFARE IAD-PWM-IAD (WNRVW)	394.50	
03-20	P1 2ME01000250	DO	03/11/02	TAXIS	132.00	
03-20	P1 2ME01000259	DO	03/06/02	AIRFARE PWM-DCA POTTER 0624	369.50	
03-20	P1 2ME01000251	JACQUELINE POTTER	03/12/02	TAXI FARES	118.00	
03-27	P1 2ME01000271	HON. THOMAS H ALLEN	03/15/02	AIRFARE PWM-IAD 7542	183.00	
03-27	P1 2ME01000272	DO	03/19/02	AIRFARE IAD-PWM (LUI9TG)	213.00	
03-27	P1 2ME01000273	DO	03/15/02	AIRFARE IAD-PWM-IAD COOPER 5274	364.50	
03-27	P1 2ME01000265	JANICE COOPER	03/10/02	MEALS	56.95	
03-27	P1 2ME01000266	DO	03/13/02	PARKING	28.00	
03-27	P1 2ME01000267	DO	03/10/02	GASOLINE	7.07	
03-27	P1 2ME01000268	DO	03/13/02	CAR RENTAL	103.68	
03-27	P1 2ME01000269	DO	03/10/02	CAR RENTAL	64.35	
03-27	P1 2ME01000274	DO	01/14/02	MILEAGE	9,716.46	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-18	P9 ME0101R0201	BAYSIDE I LLC	01/01/02	PORTLAND - RENT	2,530.57	
01-25	CB FXF020125A	FEDERAL EXPRESS CORP	01/10/02	OVERNIGHT MAIL	6.64	
01-25	CB FXF020125A	DO	01/03/02	OVERNIGHT MAIL	22.84	
01-28	P1 2ME01000146	TIME WARNER CABLE	01/22/02	CABLE SERVICE-DISTRICT	83.95	
02-01	CB FXF020201A	FEDERAL EXPRESS CORP	01/17/02	OVERNIGHT MAIL	11.14	
02-06	P9 ME0101R201A	BAYSIDE I LLC	01/01/02	PORTLAND - RENT	52.81	
02-08	CB FXF020208A	FEDERAL EXPRESS CORP	01/24/02	OVERNIGHT MAIL	11.25	
02-08	CB FXF020208A	DO	01/24/02	OVERNIGHT MAIL	5.19	
02-12	P1 2ME01000183	AT&T WIRELESS SERVICES	12/06/01	CELL PHONE SERVICE-PORTLAND	44.40	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. THOMAS H. ALLEN—Con.						
03-07	P1	2ME01000243		PORTLAND SOLUTIONS GROUP	500.00	
03-20	P1	2ME01000252		BEE BRIGHT CLEANERS	300.00	
					5,177.97	
SUPPLIES AND MATERIALS						
01-23	P1	2ME01000129		SHAWNA FRIEDMAN	17.46	
01-28	P1	2ME01000162		INSIDE U.S. TRADE	595.00	
01-28	P1	2ME01000152		STEPHANIE P BETZOLD	28.39	
01-31	S1	02031000118			116.40	
02-12	P1	2ME01000179		CONGRESSIONAL QUARTERLY, INC	4,900.00	
02-12	P1	2ME01000193		E & E PUBLISHING LLC	695.00	
02-12	P1	2ME01000186		HON. THOMAS H ALLEN	3.75	
02-12	P1	2ME01000181		PORTLAND COMPUTER COPY INC	36.36	
02-13	P1	2ME01000195		JACQUELINE POTTER	780.00	
02-19	P1	2ME01000221		DESIGNER GREENS	52.50	
02-19	P1	2ME01000210		KENNEDY JOURNAL	236.67	
02-19	P1	2ME01000219		PORTLAND COMPUTER COPY INC	90.58	
02-19	P1	2ME01000218		THE NEW YORK TIMES	37.10	
02-28	S1	02059000134			439.64	
03-06	P1	2ME01000244		STEPHANIE P BETZOLD	15.16	
03-08	HR	ACH524625		DO	-15.16	
03-08	P1	2ME01000247		THE NEW YORK TIMES	5.90	
03-12	P1	2ME01000244		STEPHANIE P BETZOLD	15.16	
03-20	P1	2ME01000254		DESIGNER GREENS	52.50	
03-20	P1	2ME01000262		POLAND SPRING WATER	53.85	
03-20	P1	2ME01000261		PORTLAND COMPUTER COPY INC	72.92	
03-21	P1	2ME01000263		THE NEW YORK TIMES	506.15	
03-31	S1	02090000132			223.94	
				SUPPLIES AND MATERIALS TOTALS:	8,959.27	
EQUIPMENT						
01-31	S2	02031003142			5,527.82	
02-28	S2	02059003148			5,527.82	
03-31	S2	02090003143			16,583.46	
				EQUIPMENT TOTALS:	254,710.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	254,710.72	
2001 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120003		UNITED STATES POSTAL SERVICE	440.27	
					440.27	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ANFINSON THOMAS E	46.67	



BETZOLD,STEPHANIE P.....	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT.....	150.00
BRALEY,JAMES SULLIVAN.....	01/01/02	01/02/02	LEGISLATIVE ASSISTANT.....	200.00
CHOKOY,JOLENE.....	01/01/02	01/02/02	EXECUTIVE ASSISTANT.....	222.22
COOPER,JANICE E.....	01/01/02	01/02/02	WRITER.....	222.22
COWAN,JONATHAN A.....	01/01/02	01/02/02	STAFF ASSIST/LEGISLATIVE CORRESPONDENT.....	138.89
COYNE,DANNY N.....	01/01/02	01/02/02	LEGISLATIVE ASSISTANT.....	200.00
DEMPSEY,CATHERINE.....	01/01/02	01/02/02	ECONOMIC DEVELOPMENT DIRECTOR.....	144.06
DEWAN,JAMES E.....	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT.....	166.67
FRIEDMAN,SHARNA.....	01/01/02	01/02/02	LEGISLATIVE ASSISTANT.....	200.00
GOODRIDGE ANN.....	01/01/02	01/02/02	FIELD REPRESENTATIVE.....	190.00
LAWSON,ANITA SAVAGE.....	01/01/02	01/02/02	PART-TIME EMPLOYEE.....	66.67
LEXER,SUSAN L.....	01/01/02	01/02/02	SR LEGISLATIVE ASSISTANT.....	250.00
MCLAUGHIN,JOHN P.....	01/01/02	01/02/02	FIELD REPRESENTATIVE.....	211.11
MERRILL,LESLIE P.....	01/01/02	01/02/02	FIELD REPRESENTATIVE.....	211.11
OVELLETTE,MARK.....	01/01/02	01/02/02	CHIEF OF STAFF.....	527.78
POTTER,JACQUELINE.....	01/01/02	01/02/02	POLICY ADVISOR.....	250.00
RYDELL,CHARLENE B.....	01/01/02	01/02/02	LEGISLATIVE DIRECTOR.....	388.89
STEIN,TODD L.....	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR.....	333.33
SULLIVAN,MARK.....	01/01/02	01/02/02	PERSONNEL COMPENSATION TOTALS.....	4,330.73
TRAVEL.....				
01-23 P1 2ME01000128.....	11/28/01	11/28/01	MILEAGE.....	64.03
01-23 P1 2ME01000134.....	12/18/01	12/18/01	AIRFARE - PWM TO IAD 7327.....	178.75
01-23 P1 2ME01000130.....	06/23/01	11/17/01	MILEAGE.....	169.33
01-24 P1 2ME01000140.....	10/30/01	10/30/01	AIRFARE DCA-PWM 1603.....	197.50
01-24 P1 2ME01000141.....	10/30/01	10/30/01	AIRFARE FEE #1523.....	20.00
01-24 P1 2ME01000142.....	11/11/01	11/11/01	AIRFARE-PIT-PWM 0417.....	344.00
01-24 P1 2ME01000143.....	11/11/01	11/11/01	AIRFARE FEE 7939.....	20.00
01-24 P1 2ME01000144.....	11/27/01	11/27/01	AIRFARE-PWM-IAD 0517.....	180.25
01-24 P1 2ME01000136.....	11/25/01	12/18/01	MILEAGE.....	56.56
02-12 P1 2ME01000166.....	09/14/01	09/28/01	MILEAGE.....	101.40
02-12 P1 2ME01000168.....	10/10/01	12/20/01	MILEAGE.....	385.13
02-12 P1 2ME01000170.....	08/16/01	08/16/01	TOLLS.....	0.50
02-12 P1 2ME01000171.....	10/16/01	11/28/01	PARKING.....	5.00
02-12 P1 2ME01000187.....	12/20/01	12/20/01	TAXI.....	16.00
02-19 P1 2ME01000226.....	09/20/01	09/20/01	MEALS.....	28.00
03-20 P1 2ME01000256.....	12/27/01	12/27/01	MILEAGE.....	22.75
RENT, COMMUNICATION, UTILITIES.....			TRAVEL TOTALS.....	1,789.20
01-07 CB FXF0201044.....	12/20/01	12/20/01	OVERNIGHT MAIL.....	6.70
01-14 CB FXF020111A.....	12/27/01	12/27/01	OVERNIGHT MAIL.....	9.42
01-17 P1 2ME01000126.....	10/22/01	11/21/01	ELECTRICITY SERVICE.....	212.97
01-23 CB FXF020118A.....	01/02/02	01/02/02	OVERNIGHT MAIL.....	39.83
01-23 CB FXF020118A.....	01/02/02	01/02/02	OVERNIGHT MAIL.....	10.14
01-23 P1 2ME01000133.....	11/01/01	11/30/01	CABLE SERVICE-DISTRICT.....	41.63
01-28 P1 2ME01000156.....	12/01/01	12/31/01	TELEPHONE SERVICE.....	41.83
01-31 S5 02031004185.....	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR).....	63.55
01-31 S5 02031004574.....	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR).....	256.33
01-31 S5 02031005013.....	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER).....	97.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. THOMAS H. ALLEN—Con.						
01-31	SS	02031005459	12/01/01	DC TEL SERVICE (TRANSFER)	220.00	
01-31	SS	02031005906	12/01/01	DC TEL TOLLS (TRANSFER)	175.62	
02-06	P9	ME0101R112A	12/31/01	PORTLAND - RENT	240.20	
02-12	P1	2ME01000182	09/06/01	CELL PHONE SERVICE-PORTLAND	80.07	
02-12	P1	2ME01000188	10/06/01	CELL PHONE SERVICE-PORTLAND	75.43	
02-12	P1	2ME01000189	11/06/01	CELL PHONE SERVICE-PORTLAND	55.38	
02-12	P1	2ME01000177	08/01/01	TELEPHONE TOLLS	14.53	
02-12	P1	2ME01000178	10/01/01	TELEPHONE TOLLS	1.12	
02-19	P1	2ME01000213	11/26/01	PHONE SERVICES	256.51	
02-19	P1	2ME01000214	10/27/01	PHONE SERVICES	6.90	
02-28	HV	24901000327	11/13/01	HIR GRAPHICS (TRANSFER)	243.00	
03-01	P1	2ME01000237	10/24/01	PRODUCTION STUDIO TIME	995.00	
03-20	P1	2ME01000257	09/01/01	BLACKBERRY-E-MAIL SERVICE	49.98	
03-20	P1	2ME01000257	09/01/01	BLACKBERRY-E-MAIL SERVICE	39.99	
03-20	P1	2ME01000257	10/01/01	BLACKBERRY-E-MAIL SERVICE	39.99	
03-20	P1	2ME01000257	11/01/01	BLACKBERRY-E-MAIL SERVICE	39.99	
03-20	P1	2ME01000257	12/01/01	BLACKBERRY-E-MAIL SERVICE	39.99	
03-25	P1	2ME01000264	11/22/01	ELECTRICITY SERVICE	278.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,631.92	
PRINTING AND REPRODUCTION						
01-29	P2	OSPI2P28110	01/09/02	250 THERMO CARDS	23.00	
03-22	OP	ZGPO0202001	12/19/01	PRINTING	959.00	
03-27	P1	2ME01000275	08/21/01	RETAIL ADVERTISING	457.20	
				PRINTING AND REPRODUCTION TOTALS:	1,439.20	
OTHER SERVICES						
01-23	P1	2ME01000127	12/28/01	JANITORIAL SERVICE-DISTRICT	300.00	
02-12	P1	2ME01000173	06/14/01	TRAINING	12.00	
02-12	P1	2ME01000174	09/24/01	TRAINING	10.00	
02-12	P1	2ME01000175	10/24/01	TRAINING	35.00	
02-12	P1	2ME01000176	11/15/01	TRAINING	30.00	
				OTHER SERVICES TOTALS:	387.00	
SUPPLIES AND MATERIALS						
01-04	P1	2ME01000123	10/18/01	OFFICE SUPPLIES	254.83	
01-04	P1	2ME01000123	10/18/01	OFFICE SUPPLIES	1.14	
01-04	P1	2ME01000123	10/03/01	OFFICE SUPPLIES	83.48	
01-04	P1	2ME01000123	09/20/01	OFFICE SUPPLIES	32.72	
01-04	P1	2ME01000123	09/20/01	OFFICE SUPPLIES	71.51	
01-04	P1	2ME01000124	12/06/01	OFFICE SUPPLIES	5.89	
01-04	P1	2ME01000124	12/04/01	OFFICE SUPPLIES	36.84	
01-04	P1	2ME01000124	12/03/01	OFFICE SUPPLIES	39.22	
01-04	P1	2ME01000124	11/20/01	OFFICE SUPPLIES	35.97	
01-04	P1	2ME01000124	12/23/01	OFFICE SUPPLIES	3.99	
01-23	P1	2ME01000128	06/22/01	OFFICE SUPPLIES	33.79	
				ANN GOODRIDGE		

01-23	P1	2ME01000132	THE NEW YORK TIMES	12/30/01	SUBSCRIPTION	73.61
01-24	P1	2ME01000135	MARK OUELLETTE	12/04/01	OFFICE SUPPLIES	61.95
01-24	P1	2ME01000131	MEDICINE & HEALTH	11/01/01	SUBSCRIPTION	287.00
01-24	P1	2ME01000145	NATIONAL JOURNAL	11/28/02	SUBSCRIPTION-CONGRESS DAILY	1,497.00
01-28	P1	2ME01000163	DESIGNER GREENS	01/01/02	PLANT MAINTENANCE/DECEMBER	52.50
01-28	P1	2ME01000158	POLAND SPRING WATER	08/29/01	BOTTLED WATER-WASH OFFICE	73.70
01-28	P1	2ME01000159	DO	10/26/01	BOTTLED WATER-WASH OFFICE	63.75
01-28	P1	2ME01000160	DO	11/06/01	BOTTLED WATER-WASH OFFICE	33.90
01-28	P1	2ME01000161	DO	11/27/01	BOTTLED WATER-WASH OFFICE	93.60
01-28	P1	2ME01000157	THE NEW YORK TIMES	01/29/02	SUBSCRIPTION	17.10
01-31	S1	02031000117	CONGRESSIONAL QUARTERLY INC	01/02/02	OFFICE SUPPLY (TRANSFER)	22.35
02-12	P1	2ME01000180	PORTLAND COMPUTER COPY INC	11/15/02	SUBS-MONITOR PRINT-DAILY	1,979.00
02-12	P1	2ME01000181	DO	06/10/01	SERVICE AND SUPPLIES	64.94
02-12	P1	2ME01000181	DO	12/21/01	SERVICE AND SUPPLIES	83.08
02-19	P1	2ME01000211	MAINE TIMES	12/14/02	SUBSCRIPTION	23.00
02-20	S1	02059000133	MAINLY NEWSPAPERS INC	01/01/02	SUBSCRIPTION	45.00
02-28	S1	02059000133	DO	12/31/01	OFFICE SUPPLY (TRANSFER)	445.09
03-31	S1	02059000131	DO	12/31/01	OFFICE SUPPLY (TRANSFER)	1,345.99
					SUPPLIES AND MATERIALS TOTALS:	6,861.94
03-26	P2	OSM2174466	ACS DESKTOP SOLUTIONS, INC.	01/19/02	COMPUTER	1,422.00
03-26	P2	OSM2174466	DO	01/19/02	SHIPPING	50.00
03-31	S2	020590003142	DO	06/11/01	EQUIPMENT (TRANSFER)	36.00
					EQUIPMENT TOTALS:	1,508.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,388.26
					OFFICE TOTALS:	20,388.26
03-28	P1	2ME01000276	2000 HON. THOMAS H. ALLEN OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES	10/19/00	TRAINING	50.00
			MAINE HOSPITAL ASSOCIATION			50.00
					OTHER SERVICES TOTALS:	50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00
					OFFICE TOTALS:	50.00
03-28	P1	2ME01000276	2002 HON. ROBERT ANDREWS OFFICIAL EXPENSES OF MEMBERS	10/19/00	FRANKED MAIL	930.97
					PERSONNEL COMPENSATION	177,163.50
					TRAVEL	1,071.23
					RENT, COMMUNICATION, UTILITIES	15,593.12
					PRINTING AND REPRODUCTION	115.50
					OTHER SERVICES	879.50
					SUPPLIES AND MATERIALS	3,460.46
					EQUIPMENT	8,979.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,194.23
					OFFICE TOTALS:	208,194.23



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. ROBERT ANDREWS—Cont.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	ZUSPS010003	01/03/02	FRANKED MAIL		682.40
03-28	OP	ZUSPS020003	02/01/02	FRANKED MAIL		248.57
						930.97
PERSONNEL COMPENSATION						
		ADAMS,JEAN ANN	01/03/02	DISTRICT REPRESENTATIVE		5,768.40
		ANGLADE,WOODY	01/03/02	CHIEF OF STAFF		22,070.40
		BANDEN,TIMOTHY K	01/03/02	PROJECT COORDINATOR		6,270.00
		BROOKS,HELENE M	01/03/02	SCHEDULING DIRECTOR		7,664.45
		BROWN,GREGORY F	01/03/02	PART-TIME EMPLOYEE		2,860.00
		CARUSO,WILLIAM J	01/03/02	SPECIAL ASSISTANT		13,041.60
		DEANDREA,FRED J	01/03/02	DISTRICT REPRESENTATIVE		7,272.20
		DECOSMO,DEREK A	02/04/02	DISTRICT REPRESENTATIVE		3,641.67
		EL OLGA R	01/03/02	DISTRICT REPRESENTATIVE		5,768.40
		FENWICK,CARLOS	01/03/02	JR LEGISLATIVE ASSISTANT		6,229.87
		GRONEK,SUSAN M	01/03/02	DISTRICT REPRESENTATIVE		9,405.00
		HASBROUCK,LEEMANNE W	01/03/02	DISTRICT AIDE		9,279.60
		MATTHEWS,CHARLES J	01/03/02	LEGISLATIVE ASSISTANT		7,138.38
		MORAN,E CHRISTINA	01/03/02	OFFICE MANAGER		13,041.60
		PLAQUE,GEOFFREY	01/03/02	ADMIN ASST/LEGIS DIR		13,794.00
		PLAZA,CHARLENE I	01/03/02	DISTRICT REPRESENTATIVE		6,229.87
		PIRODY,EMILY F	01/03/02	PART-TIME EMPLOYEE		3,987.72
		SCHREYER,ROBERTA	01/03/02	DISTRICT REPRESENTATIVE		2,504.10
		DO	01/01/02	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		447.16
		SHULLS,AMANDA	01/03/02	DIRECTOR OF CONSTITUENT SERVICES		12,540.00
		SOLOMON,CHARLES	01/03/02	DISTRICT AIDE		9,430.08
		WALKER,MATTHEW VINCENT	01/03/02	LEGISLATIVE ASSISTANT		8,778.00
				PERSONNEL COMPENSATION TOTALS:		177,163.50
TRAVEL						
03-15	P1	2N001000163	01/08/02	TRAIN-DC-PHI-DC ANGLADE 2846		170.00
03-15	P1	2N001000169	01/29/02	TRAIN PHI/DC/PHI ANGLADE 3625		181.00
03-15	P1	2N001000169	01/29/02	TRAIN PHI/DC/PHI ANDREWS 3624		181.00
03-15	P1	2N001000169	01/24/02	TRAIN DC/PHI ANDREWS 8847		86.00
03-15	P1	2N001000169	02/07/02	TRAIN PHI/DC ANDREWS 3647		95.00
03-15	P1	2N001000169	02/07/02	TRAIN PHI/DC/PHI ANGLADE 3652		181.00
03-18	P1	2N001000179	01/08/02	TAXI/TOLLS		29.00
03-26	P1	2N001000159	01/29/02	PARKING/TOLLS		31.00
03-26	P1	2N001000160	02/12/02	PARKING/TOLL/TAXI		57.00
03-26	P1	2N001000161	02/06/02	PARKING/TOLL/TAXI		50.23
03-26	P1	2N001000162	02/06/02	TAXI/TOLL		10.00
				TRAVEL TOTALS:		1,071.23
01-16	P1	2N001000105	12/08/01	C-SPAN DISTRICT/WOODBURY		80.29





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ROBERT ANDREWS—Con.						
03-18	P1	2N01000175	02/03/02	JANITORIAL SRVS-WOODBURY	100.00	
03-18	P1	2N01000177	01/02/02	JANITORIAL SERVICES-HHTS DO	360.00	
03-18	P1	2N01000177	01/02/02	JANITORIAL SRVS-SUPPLIES HHTS	84.50	
OTHER SERVICES TOTALS:					879.50	
SUPPLIES AND MATERIALS						
01-31	S1	02031000134	01/03/02	OFFICE SUPPLY (TRANSFER)	1.95	
03-04	P1	2N01000154	02/12/02	SUBSCRIPTION	182.00	
03-04	P1	2N01000152	01/24/02	BOTTLED WATER FOR DC OFFICE	35.49	
03-04	P1	2N01000144	01/14/02	BOTTLED WATER-HHTS D.O.	45.00	
03-04	P1	2N01000139	02/08/02	REF MATERIAL-CITIZEN GUIDE	60.00	
03-04	P1	2N01000148	01/19/02	OFFICE SUPPLIES (291019)	324.90	
03-04	P1	2N01000148	01/19/02	OFFICE SUPPLIES (642019)	349.90	
03-04	P1	2N01000148	01/19/02	OFFICE SUPPLIES (726016)	209.94	
03-04	P1	2N01000148	01/19/02	OFFICE SUPPLIES (054019)	139.96	
03-04	P1	2N01000150	01/16/02	OFFICE SUPPLIES	816.86	
03-04	P1	2N01000142	01/31/02	CALENDARS	466.40	
03-15	P1	2N01000166	02/21/02	BOTTLED WATER DC OFFICE	34.60	
03-18	P1	2N01000174	02/14/02	BOTTLED WATER-HHTS D.O.	51.25	
03-18	P1	2N01000178	02/19/02	SUBSCRIPTION SERVICE	323.00	
03-18	P1	2N01000173	02/15/02	OFFICE SUPPLIES	73.18	
03-18	P1	2N01000176	02/15/02	OFFICE SUPPLIES	339.98	
03-31	S1	02090000146	03/01/02	OFFICE SUPPLY (TRANSFER)	-13.95	
03-31	HV	24030000100	02/15/02	CHANGE AC# FROM 2602 TO 2620	339.98	
03-31	HV	24030000100	02/15/02	CHANGE AC# FROM 2602 TO 2620	-339.98	
SUPPLIES AND MATERIALS TOTALS:					3,460.46	
EQUIPMENT						
01-31	S2	02031003156	01/03/02	EQUIPMENT (TRANSFER)	2,981.92	
02-28	S2	02059003162	02/01/02	EQUIPMENT (TRANSFER)	2,983.44	
03-31	S2	02090003157	01/03/02	EQUIPMENT (TRANSFER)	32.34	
03-31	S2	02090003158	03/01/02	EQUIPMENT (TRANSFER)	2,982.25	
EQUIPMENT TOTALS:					8,978.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,194.23	
OFFICE TOTALS:					208,194.23	
2001 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M21935038	12/21/01	FRANKED MAIL	38,387.30	
01-31	OP	1USP5120003	12/01/01	FRANKED MAIL	271.61	
FRANKED MAIL TOTALS:					38,658.91	
PERSONNEL COMPENSATION						
ADAMS, JEAN ANN						
01-01/02			01/02/02	DISTRICT REPRESENTATIVE	131.10	
01/01/02			01/02/02	CHIEF OF STAFF	4,130.68	

BANDEN, TIMOTHY K	01/01/02	01/02/02	PROJECT COORDINATOR	142.50
BROOKS, HELENE M	01/01/02	01/02/02	SCHEDULING DIRECTOR	174.19
BROWN, GREGORY F	01/01/02	01/02/02	PART-TIME EMPLOYEE	65.00
CARUSO, WILLIAM J	01/01/02	01/02/02	SPECIAL ASSISTANT	296.40
DEANDREA, FRED J	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	165.30
ELOUGA, R	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	131.10
FENWICK, CARLOS	01/01/02	01/02/02	JR LEGISLATIVE ASSISTANT	141.59
GRONEK, SUSAN M	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	213.75
HASBROUCK, LEEANNE W	01/01/02	01/02/02	DISTRICT AIDE	210.90
MATHEWS, CHARLES J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	162.24
MORAN, E CHRISTINA	01/01/02	01/02/02	OFFICE MANAGER	296.40
PLAQUE, GEOFFREY	01/01/02	01/02/02	ADMIN ASS'T/LEGS DIR	313.50
PLAZA, CHARLENE I	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	141.59
PURDY, EMILY F	01/01/02	01/02/02	PART-TIME EMPLOYEE	90.63
SCHREYER, ROBERTA	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	178.87
SHULL, S AMANDA	01/01/02	01/02/02	DIRECTOR OF CONSTITUENT SERVICES	285.00
SOLOMON, CHARLES	01/01/02	01/02/02	DISTRICT AIDE	214.32
WALKER, MATTHEW VINCENT	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	199.50
			PERSONNEL COMPENSATION TOTALS:	7,684.56
TRAVEL				
01-16	P1	2N001000115		12.00
01-16	P1	2N001000115	GEORGY PLAQUE	
01-16	P1	2N001000096	DO	251.85
01-16	P1	2N001000107	HON. ROBERT E. ANDREWS	
02-05	P1	2N001000127	DO	150.00
02-05	P1	2N001000127	WOODY ANGLADE	
02-05	P1	2N001000127	DO	14.00
02-05	P1	2N001000127	DO	14.00
02-05	P1	2N001000127	DO	6.00
02-05	P1	2N001000127	DO	6.00
02-05	P1	2N001000127	DO	10.00
02-05	P1	2N001000135	DO	12.00
02-06	P1	2N001000135	MATTHEW VINCENT WALKER	
03-04	P1	2N001000128	DO	18.60
03-04	P1	2N001000128	HON. ROBERT E. ANDREWS	
03-04	P1	2N001000128	DO	207.00
03-04	P1	2N001000128	DO	95.00
03-04	P1	2N001000128	DO	95.00
03-04	P1	2N001000128	DO	170.00
03-04	P1	2N001000128	DO	20.00
03-04	P1	2N001000128	DO	170.00
03-04	P1	2N001000129	DO	85.00
03-04	P1	2N001000129	DO	170.00
03-04	P1	2N001000129	DO	10.00
03-04	P1	2N001000131	DO	93.50
03-04	P1	2N001000131	DO	180.00
03-04	P1	2N001000131	DO	170.00
03-04	P1	2N001000131	DO	132.00
03-04	P1	2N001000132	DO	132.00
03-04	P1	2N001000132	DO	90.00
03-04	P1	2N001000132	DO	85.00
03-04	P1	2N001000132	DO	85.00
03-04	P1	2N001000132	DO	90.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT ANDREWS—Con.						
03-04	P1 2N01000132	DO	11/30/01	TRAIN PHIL/DC/PHIL 2702	132.00	
03-18	P1 2N01000171	DO	12/12/01	TRAIN DC/PHIL/DC 2789	170.00	
03-18	P1 2N01000171	DO	12/11/01	TRAIN PHIL/DC/PHIL 2788	170.00	
03-18	P1 2N01000171	DO	12/03/01	AIRFARE DC/PHIL 3627	85.00	
03-18	P1 2N01000171	DO	12/13/01	TRAIN PHIL/DC/PHIL 2790	170.00	
03-18	P1 2N01000171	DO	10/02/01	TRAIN PHIL/DC/PHIL 3123	180.00	
03-18	P1 2N01000172	DO	10/03/01	TRAIN PHIL/DC/PHIL 3124	170.00	
03-18	P1 2N01000172	DO	10/04/01	TRN PHIL/DC/PHIL SOLOMON 3128	170.00	
03-18	P1 2N01000172	DO	10/04/01	TRAIN PHIL/DC/PHIL 3125	170.00	
03-18	P1 2N01000172	DO	10/05/01	TRAIN PHIL/DC/PHIL 3126	180.00	
03-18	P1 2N01000172	DO	11/27/01	TRAIN PHIL/DC/PHIL 2714	-10.00	
03-29	HR 191132	WILLIAM J CARUSO	11/27/01	REMB, DUPLICATE PAYMENT	180.00	
				TRAVEL TOTALS:	4,480.95	
RENT, COMMUNICATION, UTILITIES						
01-07	CB FXF020104A	FEDERAL EXPRESS CORP	12/20/01	OVERNIGHT MAIL	5.00	
01-16	P1 2N01000100	AMANDA SHULL	10/13/01	TELEPHONE TOLLS	23.45	
01-16	P1 2N01000106	DO	11/13/01	TELEPHONE TOLLS-LAPTOP-PHONE	46.84	
01-16	P1 2N01000102	DO	11/26/01	TELEPHONE TOLLS-CELL PHONE	176.60	
01-16	P1 2N01000102	DO	08/16/01	TELEPHONE TOLLS-CELL PHONE	65.83	
01-16	P1 2N01000102	DO	09/16/01	TELEPHONE TOLLS-CELL PHONE	65.17	
01-16	P1 2N01000099	HELENE BROOKS	10/25/01	TELEPHONE TOLLS-LAPTOP	62.86	
01-16	P1 2N01000119	DO	09/26/01	TELEPHONE TOLLS	73.43	
01-16	P1 2N01000120	DO	09/22/01	TELEPHONE TOLL	7.92	
01-16	P1 2N01000104	METROCALL	12/01/01	PAGER SERVICE	71.16	
01-16	P1 2N01000108	VERIZON	11/01/01	DISTRICT TELEPHONE SERVICE	382.17	
01-16	P1 2N01000101	VERIZON WIRELESS	11/29/01	CELL PHONE SERVICE	173.81	
01-16	P1 2N01000103	WILLIAM J CARUSO	10/27/01	TELEPHONE TOLLS-CELL PHONE	210.12	
01-23	P1 2N01000123	PSE&G	11/26/01	UTILITY SERVICE/HADDON HGTS	384.96	
01-29	P1 2N01000124	DO	10/23/01	UTILITY SERVICE/HADDON HGTS	379.85	
01-31	SS 02031004575	DO	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,004.85	
01-31	SS 02031005014	DO	12/01/01	DC TEL EQUIP (TRANSFER)	63.00	
01-31	SS 02031005460	DO	12/01/01	DC TEL SERVICE (TRANSFER)	191.00	
01-31	SS 02031005907	DO	12/01/01	DC TEL TOLLS (TRANSFER)	225.54	
02-05	P1 2N01000125	VERIZON	12/01/01	DISTRICT OFFICE PHONE SERVICE	368.49	
02-05	HR 2N01000126	WILLIAM J CARUSO	11/27/01	CELL PHONE TOLLS/DECEMBER	148.00	
02-11	HR ACH606407	DO	11/27/01	ACH PAYMENT RETURN	-148.00	
02-14	P1 2N01R00126	DO	11/27/01	CELL PHONE TOLLS/DECEMBER	148.00	
02-26	P1 2N01000136	PSE&G	11/22/01	UTILITY SERVICE/HADDON HEIGHTS	449.78	
02-26	P1 2N01000137	DO	10/30/01	UTILITY SERVICE/WOODBURY	95.61	
02-26	P1 2N01000137	DO	01/02/02	UTILITY SERVICE/WOODBURY	91.53	
02-26	P1 2N01000137	DO	12/14/01	CELL PHONE EQUIP/ADAPTER	61.19	
03-07	P1 2N01000157	AGENCY CELLULAR	05/25/01	REMB, DUPLICATE PAYMENT	-10.91	
03-29	HR 191132	HON. ROBERT E. ANDREWS	05/30/01	REMB, DUPLICATE PAYMENT	-5.16	
03-29	HR 191132	DO	05/30/01	REMB, COMMUNICATION, UTILITIES TOTALS:	4,812.09	



PRINTING AND REPRODUCTION															
01-16	P1	2N01000117	DAVID L. ANDRIUKITIS, INC.	12/15/01	12/15/01	PRINTING	33.50	12/15/01	12/15/01	PRINTING	33.50	12/15/01	12/15/01	PRINTING	33.50
01-16	P1	2N01000121	DO	11/01/01	11/01/01	PRINTING	399.10	11/01/01	11/01/01	PRINTING	399.10	11/01/01	11/01/01	PRINTING	399.10
02-27	OP	2G00102001	PUBLIC PRINTER	12/10/01	12/10/01	PRINTING	2,265.00	12/10/01	12/10/01	PRINTING	2,265.00	12/10/01	12/10/01	PRINTING	2,265.00
03-28	P5	1M2193503A	BLAEMIRE COMMUNICATIONS	12/25/01	12/25/01	SINGLE DROP MASS MAIL PRINTING	21,285.86	12/25/01	12/25/01	SINGLE DROP MASS MAIL PRINTING	21,285.86	12/25/01	12/25/01	SINGLE DROP MASS MAIL PRINTING	21,285.86
OTHER SERVICES															
01-16	P1	2N01000114	LESLEY A BARBER	12/08/01	12/16/01	JANITORIAL SERVICES/DECEMBER	50.00	12/16/01	12/16/01	JANITORIAL SERVICES/DECEMBER	50.00	12/16/01	12/16/01	JANITORIAL SERVICES/DECEMBER	50.00
01-16	P1	2N01000112	SPARKLES PLUS CLEANING	11/02/01	11/30/01	JANITORIAL SERVICES/WHITS DO	350.00	11/30/01	11/30/01	JANITORIAL SERVICES/WHITS DO	350.00	11/30/01	11/30/01	JANITORIAL SERVICES/WHITS DO	350.00
01-16	P1	2N01000113	DO	12/05/01	12/21/01	JANITORIAL SERVICES/WHITS DO	240.00	12/21/01	12/21/01	JANITORIAL SERVICES/WHITS DO	240.00	12/21/01	12/21/01	JANITORIAL SERVICES/WHITS DO	240.00
01-17	P1	2N01000098	Y-BY RENTAL CENTER	12/04/01	12/05/01	CHAIR RENTAL-PEARL HARBOR	1,300.00	12/05/01	12/05/01	CHAIR RENTAL-PEARL HARBOR	1,300.00	12/05/01	12/05/01	CHAIR RENTAL-PEARL HARBOR	1,300.00
03-04	P1	2N01000155	SPARKLES PLUS CLEANING	12/20/01	12/20/01	BACKROOM STORAGE CLEANING-DEC	320.00	12/20/01	12/20/01	BACKROOM STORAGE CLEANING-DEC	320.00	12/20/01	12/20/01	BACKROOM STORAGE CLEANING-DEC	320.00
03-08	HR	191117	ROSS SECURITY SYSTEMS	06/20/01	06/19/02	REFUND; DUPLICATE PAYMENT	-192.00	06/19/02	06/19/02	REFUND; DUPLICATE PAYMENT	-192.00	06/19/02	06/19/02	REFUND; DUPLICATE PAYMENT	-192.00
SUPPLIES AND MATERIALS															
01-07	P2	03SP400008	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/07/01	COPPER DEV. BLK. 120,000 #S573	55.38	12/07/01	12/07/01	COPPER DEV. BLK. 120,000 #S573	55.38	12/07/01	12/07/01	COPPER DEV. BLK. 120,000 #S573	55.38
01-16	P1	2N01000109	CHRISTINA E MORALES	12/14/01	12/15/01	FOOD/BEV-ACADEMY INTERVIEWS	108.65	12/15/01	12/15/01	FOOD/BEV-ACADEMY INTERVIEWS	108.65	12/15/01	12/15/01	FOOD/BEV-ACADEMY INTERVIEWS	108.65
01-16	P1	2N01000110	CRYSTAL SPRING WATER	11/01/01	11/30/01	BOTTLED WATER/DC OFFICE	28.25	11/30/01	11/30/01	BOTTLED WATER/DC OFFICE	28.25	11/30/01	11/30/01	BOTTLED WATER/DC OFFICE	28.25
01-16	P1	2N01000111	DO	12/01/01	12/31/01	BOTTLED WATER/DC OFFICE	46.25	12/31/01	12/31/01	BOTTLED WATER/DC OFFICE	46.25	12/31/01	12/31/01	BOTTLED WATER/DC OFFICE	46.25
01-16	P1	2N01000115	GEOREY PLAQUE	12/14/01	12/14/01	ENVELOPE EXPENSE TO GPO	42.00	12/14/01	12/14/01	ENVELOPE EXPENSE TO GPO	42.00	12/14/01	12/14/01	ENVELOPE EXPENSE TO GPO	42.00
01-22	P1	2N01000122	GREAT BEAR WATER	11/19/01	12/14/01	BOTTLED WATER	41.25	12/14/01	12/14/01	BOTTLED WATER	41.25	12/14/01	12/14/01	BOTTLED WATER	41.25
01-31	S1	02031000133		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	24.93	01/02/02	01/02/02	OFFICE SUPPLY (TRANSFER)	24.93	01/02/02	01/02/02	OFFICE SUPPLY (TRANSFER)	24.93
01-31	P2	03SP444344	CINGULAR INTERACTIVE	10/11/01	12/21/01	BLACKBERRY 950	444.47	12/21/01	12/21/01	BLACKBERRY 950	444.47	12/21/01	12/21/01	BLACKBERRY 950	444.47
02-06	P1	2N01000133	RELIABLE OFFICE SUPPLY	10/03/01	10/03/01	OFFICE SUPPLIES	240.92	10/03/01	10/03/01	OFFICE SUPPLIES	240.92	10/03/01	10/03/01	OFFICE SUPPLIES	240.92
02-06	P1	2N01000134	DO	10/03/01	10/03/01	OFFICE SUPPLIES	101.28	10/03/01	10/03/01	OFFICE SUPPLIES	101.28	10/03/01	10/03/01	OFFICE SUPPLIES	101.28
02-28	S1	02059000147		12/01/01	12/15/02	OFFICE SUPPLY (TRANSFER)	82.50	12/15/02	12/15/02	OFFICE SUPPLY (TRANSFER)	82.50	12/15/02	12/15/02	OFFICE SUPPLY (TRANSFER)	82.50
03-04	HR	2N01000153	THE INQUIRER	12/17/01	12/15/02	NEWSPAPER SUBSCRIPTION	246.90	12/15/02	12/15/02	NEWSPAPER SUBSCRIPTION	246.90	12/15/02	12/15/02	NEWSPAPER SUBSCRIPTION	246.90
03-19	HR	191124	HON. ROBERT E. ANDREWS	06/06/01	06/06/01	REIMB. DUPLICATE PAYMENT	-69.48	06/06/01	06/06/01	REIMB. DUPLICATE PAYMENT	-69.48	06/06/01	06/06/01	REIMB. DUPLICATE PAYMENT	-69.48
03-31	S1	02090000145		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	35.00	12/31/01	12/31/01	OFFICE SUPPLY (TRANSFER)	35.00	12/31/01	12/31/01	OFFICE SUPPLY (TRANSFER)	35.00
EQUIPMENT															
03-31	S2	020900003159		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,428.30	12/31/01	12/31/01	EQUIPMENT (TRANSFER)	1,428.30	12/31/01	12/31/01	EQUIPMENT (TRANSFER)	1,428.30
EQUIPMENT															
03-31	S2	020900003159		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,500.00	12/31/01	12/31/01	EQUIPMENT (TRANSFER)	1,500.00	12/31/01	12/31/01	EQUIPMENT (TRANSFER)	1,500.00
2000 HON. ROBERT ANDREWS															
OFFICIAL EXPENSES OF MEMBERS															
TRAVEL															
03-18	HR	191123	GEOREY PLAQUE	06/17/00	06/17/00	REIMB. DUPLICATE PAYMENT	-15.00	06/17/00	06/17/00	REIMB. DUPLICATE PAYMENT	-15.00	06/17/00	06/17/00	REIMB. DUPLICATE PAYMENT	-15.00
2002 HON. RICHARD K. ARMEY															
OFFICIAL EXPENSES OF MEMBERS															
TRAVEL															
FRANKED MAIL															
PERSONNEL COMPENSATION															
TRAVEL															
597.80															
165,383.36															
3,182.50															

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. RICHARD K ARMEY—Con.						
02-28	OP	21USPS010003	01/03/02	RENT, COMMUNICATION, UTILITIES	13,949.32	13,949.32
03-28	OP	21USPS020003	02/28/02	PRINTING AND REPRODUCTION	310.00	310.00
				OTHER SERVICES	228.96	228.96
				SUPPLIES AND MATERIALS	2,233.07	2,233.07
				EQUIPMENT	9,211.20	9,211.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,096.21	195,096.21
				OFFICE TOTALS:	195,096.21	195,096.21
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	21USPS010003	01/03/02	FRANKED MAIL	66.62	66.62
03-28	OP	21USPS020003	02/01/02	FRANKED MAIL	531.18	531.18
				FRANKED MAIL TOTALS:	597.80	597.80
PERSONNEL COMPENSATION						
BARKSDALE, GAYLAND						
01-03/02	03/31/02		01/03/02	ADMINISTRATIVE ASSISTANT	23,433.33	23,433.33
01/03/02	03/31/02		01/03/02	DISTRICT DIRECTOR	22,055.56	22,055.56
01/03/02	03/31/02		01/03/02	OFFICE MANAGER	11,055.56	11,055.56
01/03/02	03/31/02		01/03/02	CONSTITUENT LIAISON	6,116.67	6,116.67
01/03/02	03/31/02		01/03/02	SHARED EMPLOYEE	1,222.23	1,222.23
01/03/02	03/31/02		01/03/02	DIRECTOR OF ONLINE COMMUNICATION	12,277.77	12,277.77
02/01/02	03/31/02		02/01/02	SHARED EMPLOYEE	3,333.34	3,333.34
01/03/02	03/31/02		01/03/02	OFFICE MANAGER	8,077.78	8,077.78
01/03/02	03/31/02		01/03/02	CONSTITUENT LIAISON	7,022.22	7,022.22
02/01/02	03/31/02		02/01/02	SHARED EMPLOYEE	3,333.34	3,333.34
01/03/02	03/31/02		01/03/02	SCHEDULER	15,888.90	15,888.90
02/01/02	03/31/02		02/01/02	SHARED EMPLOYEE	1,666.66	1,666.66
01/03/02	03/31/02		01/03/02	STAFF ASSISTANT	5,866.67	5,866.67
01/03/02	03/31/02		01/03/02	LEGISLATIVE CORRESPONDENT	7,188.88	7,188.88
01/03/02	03/31/02		01/03/02	LEGISLATIVE ASSISTANT	9,366.66	9,366.66
01/03/02	03/31/02		01/03/02	STAFF ASSISTANT	5,800.00	5,800.00
01/03/02	03/31/02		01/03/02	LEGISLATIVE DIRECTOR	13,277.78	13,277.78
01/03/02	03/31/02		01/03/02	CONSTITUENT LIAISON	8,400.01	8,400.01
				PERSONNEL COMPENSATION TOTALS:	165,383.36	165,383.36
TRAVEL						
01-18	P9	TX2601L0201	01/01/02	CHASE MANHATTAN BANK (FORD CR)	507.35	507.35
02-20	P9	TX2601L0202	02/01/02	LEASED AUTO	507.35	507.35
03-01	P1	2TX26000062	01/22/02	AIRFARE DCA-DFW 7223	200.00	200.00
03-01	P1	2TX26000062	01/29/02	AIRFARE DCA-DFW-DCA 8035	453.50	453.50
03-01	P1	2TX26000062	02/12/02	AIRFARE-DFW-DCA 7896	228.50	228.50
03-01	P1	2TX26000062	02/14/02	AIRFARE-DFW-DCA-DFW 3981	230.00	230.00
03-20	P9	TX2601L0203	03/01/02	LEASED AUTO	507.35	507.35
03-22	P1	2TX26000076	02/26/02	AIRFARE DFW-DCA-DFW 7552	458.50	458.50
03-22	P1	2TX26000080	01/17/02	GASOLINE FOR LEASED AUTO	15.25	15.25

03-27	P1	2TX26000087	DO	02/01/02	02/28/02	GASOLINE FOR LEASED CAR	35.75
03-27	P1	2TX26000087	DO	01/28/02	01/28/02	GASOLINE FOR LEASED CAR	38.95
						TRAVEL TOTALS:	3,182.50
RENT, COMMUNICATION, UTILITIES							
01-18	P9	TX2601R0201	VALLEY CENTRE MANAGEMENT	01/01/02	01/31/02	IRVING - RENT	3,697.75
01-29	P1	2TX26000045	AT&T BROADBAND	12/04/01	01/03/02	C-SPAN FOR DISTRICT OFFICE	60.64
01-29	P1	2TX26000045	DO	01/04/01	02/03/02	C-SPAN FOR DISTRICT OFFICE	64.13
02-13	P1	2TX26000051	METROCALL	01/01/02	01/31/02	PAGER SERVICE	6.63
02-14	P1	2TX26000052	AT&T BROADBAND	02/01/02	02/28/02	IRVING - RENT	61.92
02-20	P9	TX2601R0202	VALLEY CENTRE MANAGEMENT	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	85.17
02-28	S5	02059004208		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	140.11
02-28	S5	02059005037		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	113.00
02-28	S5	02059005477		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	282.00
02-28	S5	02059005917		12/13/01	01/12/02	CELL PHONE SERVICE	62.50
03-01	P1	2TX26000059	AT&T WIRELESS SERVICES	02/25/02	02/25/02	OVERNIGHT MAIL	155.45
03-08	CB	FXF0203084	FEDERAL EXPRESS CORP	03/01/02	03/31/02	PAGER SERVICE/25219821	5.14
03-12	P1	2TX26000074	METROCALL	01/01/02	01/31/02	TELEPHONE SERVICE/IRVING	6.63
03-12	P1	2TX26000071	SOUTHWESTERN BELL	02/01/02	02/28/02	TELEPHONE SERVICE/IRVING	507.72
03-20	P9	TX2601R0203	VALLEY CENTRE MANAGEMENT	03/01/02	03/31/02	IRVING - RENT	506.20
03-22	P1	2TX26000084	AT&T BROADBAND	02/04/02	03/03/02	C-SPAN FOR DISTRICT OFFICE	3,697.75
03-22	P1	2TX26000084	DO	03/04/02	04/03/02	C-SPAN FOR DISTRICT OFFICE	61.92
03-31	S5	02090004209		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	85.17
03-31	S5	02090004599		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	101.54
03-31	S5	02090005038		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	113.00
03-31	S5	02090005478		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	282.00
03-31	S5	02090005918		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	93.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,949.32
PRINTING AND REPRODUCTION							
02-28	S3	02059000246		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	20.80
03-31	S3	02090000258		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	289.20
						PRINTING AND REPRODUCTION TOTALS:	310.00
OTHER SERVICES							
03-14	P1	2TX26000075	BODYBILT INC	01/16/02	01/16/02	MISCELLANEOUS SRV-CHAIR REPAIR	228.96
						OTHER SERVICES TOTALS:	228.96
SUPPLIES AND MATERIALS							
01-31	S1	02031000854		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	5.96
02-28	S1	02059000750	BOISE CASCADE OFFICE PRODUCTS	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	257.72
03-04	P1	2TX26000065	DOW JONES & COMPANY, INC.	02/06/02	02/06/02	DISTRICT OFFICE SUPPLIES	75.73
03-04	P1	2TX26000064		02/15/02	02/15/03	ONE YEAR SUBSCRIPTION	175.00
03-12	P1	2TX26000072	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	ON-LINE REFERENCE	117.00
03-12	P1	2TX26000073	DO	02/01/02	02/28/02	ON-LINE REFERENCE	117.00
03-13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	11.00
03-13	C3	NW200207202	DO	02/15/02	02/15/02	BOTTLED WATER	45.00
03-22	P1	2TX26000077	BOISE CASCADE OFFICE PRODUCTS	03/08/02	03/08/02	DISTRICT SUPPLIES	29.17
03-22	P1	2TX26000078	DO	02/28/02	02/28/02	DISTRICT SUPPLIES	352.67
03-22	P1	2TX26000082	DALLAS MORNING NEWS	02/01/02	02/01/03	ONE YEAR SUBSCRIPTION	168.00
03-22	P1	2TX26000079	DOW JONES & COMPANY, INC.	05/10/02	05/09/03	ONE YEAR SUBSCRIPTION	175.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RICHARD K ARMEY—Con.						
03-25	P1	2TX26000083	04/05/02	04/04/03	ONE YEAR SUBSCRIPTION	32.00
03-25	P1	2TX26000081	02/13/02	02/12/03	ONE YEAR SUBSCRIPTION	20.00
03-28	P1	2TX26000088	03/31/02	03/30/03	ONE YEAR SUBSCRIPTION	40.00
03-31	S1	02090000812	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	611.82
SUPPLIES AND MATERIALS TOTALS:						2,233.07
EQUIPMENT						
01-31	S2	02031003694	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,070.40
02-28	S2	02059003700	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,070.40
03-31	S2	020900003765	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,070.40
EQUIPMENT TOTALS:						9,211.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						195,096.21
OFFICE TOTALS:						195,096.21
2001 HON. RICHARD K ARMEY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-31	OP	1USPS120003	12/01/01	01/02/02	FRAMED MAIL	49.64
FRAMED MAIL TOTALS:						49.64
PERSONNEL COMPENSATION						
BARKSDALE, GAYLAND						
01/01/02		CAMPBELL, JEAN	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	483.33
01/01/02		CARPER, TIFFANY	01/01/02	01/02/02	DISTRICT DIRECTOR	444.45
01/01/02		COLBY, CLARK	01/01/02	01/02/02	OFFICE MANAGER	194.45
01/01/02		CUSKY, JOHN MARK	01/01/02	01/02/02	CONSTITUENT LIAISON	133.33
01/01/02		DIAMOND, RICHARD	01/01/02	01/02/02	SHARED EMPLOYEE	27.78
01/01/02		JONES, DEBBIE	01/01/02	01/02/02	DIRECTOR OF ONLINE COMMUNICATION	222.22
01/01/02		LUCE, BARBARA J	01/01/02	01/02/02	OFFICE MANAGER	172.22
01/01/02		MCALLISTER, ATHENA BUONOME	01/01/02	01/02/02	CONSTITUENT LIAISON	144.45
01/01/02		NETZER, STEFFANIE M	01/01/02	01/02/02	SCHEDULER	361.11
01/01/02		SCHICK, ERICA	01/01/02	01/02/02	STAFF ASSISTANT	133.33
01/01/02		SKALA, EDWARD G	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	144.45
01/01/02		VALASEK, JERI A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	175.00
01/01/02		VOGT, LISA	01/01/02	01/02/02	STAFF ASSISTANT	116.67
01/01/02		ZIMMERMAN, JANICE L	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	263.89
CONSTITUENT LIAISON						183.33
PERSONNEL COMPENSATION TOTALS:						3,200.01
TRAVEL						
01-17	P1	2TX26000035	12/20/01	12/20/01	AIRFARE DCA-FRW 5574	227.25
01-17	P1	2TX26000037	10/25/01	10/30/01	AIRFARE R/T DCA-FRW-DCA 1251	453.00
01-17	P1	2TX26000037	11/02/01	11/06/01	AIRFARE R/T DCA-FRW-DCA 3798	453.00
01-17	P1	2TX26000037	11/08/01	11/13/01	AIRFARE R/T DCA-FRW-DCA 7860	453.00
01-29	P1	2TX26000042	10/12/01	10/15/01	AIRFARE DCA-FRW-DCA 3775	453.00
01-29	P1	2TX26000042	10/17/01	10/23/01	AIRFARE DCA-FRW-DCA 0225	453.00
01-29	P1	2TX26000042	09/15/01	09/15/01	AIRFARE DCA-FRW 2639	214.25



02-13	P1	2TX26000048	DO	10/17/01	10/17/01	UPGRADE COUPONS	375.00
03-01	P1	2TX26000060	DO	07/27/01	07/27/01	AIRFARE DC-DFW-DC ARMEY 9903	-237.25
03-01	P1	2TX26000061	DO	02/06/01	02/09/01	AIRFARE DC-DFW-DC ARMEY 6607	-471.50
03-27	P1	2TX26000085	DO	11/30/01	11/30/01	AIRFARE DCA-DFW-DCA 1045	453.00
03-27	P1	2TX26000085	DO	12/10/01	12/10/01	AIRFARE DFW-DCA 9171	225.75
03-27	P1	2TX26000086	DO	11/01/01	11/30/01	GASOLINE FOR LEASED CAR	44.55
03-27	P1	2TX26000086	DO	10/01/01	10/31/01	GASOLINE FOR LEASED CAR	110.80
						TRAVEL TOTALS:	3,206.85
RENT, COMMUNICATION, UTILITIES							
01-17	P1	2TX26000038	AT&T WIRELESS SERVICES	10/13/01	11/12/01	CELL PHONE SERVICE	104.37
01-17	P1	2TX26000032	FEDERAL EXPRESS CORP	10/23/01	10/23/01	EXPRESS MAIL	5.73
01-18	P1	2TX26000041	METROCALL	10/16/01	10/16/01	PAGER SERVICE	6.63
01-18	P1	2TX26000041	DO	11/01/01	11/01/01	PAGER SERVICE	6.63
01-18	P1	2TX26000041	DO	12/01/01	12/01/01	PAGER SERVICE	6.63
01-29	P1	2TX26000044	FEDERAL EXPRESS CORP	12/05/01	12/06/01	EXPRESS MAIL SERVICE	6.63
01-31	S5	02031004186		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	85.17
01-31	S5	02031004576		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	141.16
01-31	S5	02031005015		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	113.00
01-31	S5	02031005461		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	282.00
01-31	S5	02031005908		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	137.41
01-31	P1	2TX26000047	AT&T WIRELESS SERVICES	09/13/01	10/12/01	CELL PHONE SERVICE	76.73
02-13	P1	2TX26000053	SOUTHWESTERN BELL	12/01/01	12/31/01	TELEPHONE SERVICE - IRVING	511.93
02-15	P1	2TX26000057	DO	11/01/01	11/30/01	TELEPHONE SERVICE	507.38
02-25	P1	2TX26000058	AT&T WIRELESS SERVICES	11/13/01	12/12/01	CELL PHONE SERVICE	76.85
03-06	P1	2TX26000066	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT DELIVERY SERVICE	4.94
03-06	P1	2TX26000067	DO	11/20/01	11/30/01	OVERNIGHT DELIVERY SERVICE	4.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,076.45
PRINTING AND REPRODUCTION							
02-11	P2	OSPP28135	BETHESDA ENGRAVERS	01/07/02	01/23/02	500 THERMO CARDS	42.00
							42.00
OTHER SERVICES							
01-17	P1	2TX26000033	TX PRESS CLIPPING BUREAU	10/31/01	10/31/01	CLIPPING SERVICE	88.50
01-18	P1	2TX26000039	DO	11/30/01	11/30/01	CLIPPING SERVICE	84.00
						OTHER SERVICES TOTALS:	172.50
SUPPLIES AND MATERIALS							
01-17	P1	2TX26000034	AQUA COOL	11/30/01	11/30/01	BOTTLED WATER	86.00
01-17	P1	2TX26000036	BOISE CASCADE OFFICE PRODUCTS	12/20/01	12/20/01	DISTRICT SUPPLIES	90.25
01-18	P1	2TX26000040	USA TODAY	11/27/01	11/26/02	SUBSCRIPTION	125.84
01-29	P1	2TX26000043	LANIER WORLDWIDE, INC.	10/31/01	10/31/01	DISTRICT OFFICE SUPPLIES	245.90
01-31	S3	02031000853		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-524.58
02-11	C3	NW200204201	AQUA COOL	10/01/02	10/01/02	BOTTLED WATER	33.50
02-13	P1	2TX26000049	CONGRESSIONAL QUARTERLY, INC	11/10/01	11/09/02	SUBSCRIPTION - CO WEEKLY	1,696.00
02-13	P1	2TX26000050	NATIONAL JOURNAL	08/28/01	08/27/02	SUBSCRIPTION	1,497.00
02-13	P1	2TX26000054	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	ON-LINE REFERENCES	111.00
02-13	P1	2TX26000055	DO	09/01/01	09/30/01	ON-LINE REFERENCES	111.00
02-13	P1	2TX26000056	DO	10/01/01	10/31/01	ON-LINE REFERENCE	111.00
02-28	S1	02059000789		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	231.00
03-01	P1	2TX26000063	CONGRESSIONAL QUARTERLY, INC	11/10/01	12/07/02	1 YR SUBSCRIPTION-CO QUARTELY	1,696.00
03-12	P1	2TX26000068	WEST GROUP PAYMENT CENTER	11/01/01	11/30/01	ON-LINE REFERENCE	111.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
03-12	P1	2001 HON. RICHARD K. ARMEY—Con.	12/01/01	ON-LINE REFERENCE		111.00
		DO	12/01/01	OFFICE SUPPLY (TRANSFER)		512.50
03-31	SI	02090000811				6,244.41
				SUPPLIES AND MATERIALS TOTALS:		14,991.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,991.86
2002 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	260.99	260.99
				PERSONNEL COMPENSATION	158,056.09	158,056.09
				TRAVEL	7,731.08	7,731.08
				RENT, COMMUNICATION, UTILITIES	10,946.09	10,946.09
				PRINTING AND REPRODUCTION	6.40	6.40
				SUPPLIES AND MATERIALS	2,168.83	2,168.83
				EQUIPMENT	10,932.48	10,932.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,101.96	190,101.96
				OFFICE TOTALS:	190,101.96	190,101.96
2002 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	94.18	94.18
02-28	OP	2001 HON. RICHARD K. ARMEY—Con.	01/03/02	FRANKED MAIL	166.81	166.81
03-28	OP	2001 HON. RICHARD K. ARMEY—Con.	02/28/02	FRANKED MAIL	260.99	260.99
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ACKERMAN, SHANNON C	8,151.33	8,151.33
				BARBERA, VANESSA	4,374.99	4,374.99
				BRINKER, STEPHANIE	7,058.00	7,058.00
				CROWELL, JENNIFER L	4,374.99	4,374.99
				FLORES, IRMA M	11,600.00	11,600.00
				GOMEZ, DEANNA	5,866.67	5,866.67
				GONZALEZ, SONIA MARIE	9,642.67	9,642.67
				MACIAS, LINDA C	3,380.17	3,380.17
				MARTINEZ, WILLIAM D	22,278.67	22,278.67
				OREJEL, MARIA	8,270.53	8,270.53
				PENA, ROXANNE	8,204.53	8,204.53
				PEREZ, ALEJANDRO	6,899.20	6,899.20
				RAMIREZ, OSCAR T	1,450.00	1,450.00
				RAMIREZ, RUBY SIERRA	4,166.67	4,166.67
				TODD, PAUL J	9,335.47	9,335.47
				TOWNSEND, MICHAEL	3,900.00	3,900.00
				TRUJILLO, MICHAEL	14,077.80	14,077.80
				VALENZUELA, JESSE	12,311.33	12,311.33
					10,557.07	10,557.07

WEININGER,JOHN		01/03/02	03/31/02	PART-TIME EMPLOYEE	PERSONNEL COMPENSATION TOTALS:
TRAVEL					
01-18	P9 CA42010201		01/01/02	LEASED AUTO	2,156.00
02-12	P1 2CA42000084		01/31/02	LOGGING (FERREIRA)	158,056.09
02-12	P1 2CA42000084		01/30/02	LOGGING (MACIAS/GONZALES)	566.94
02-12	P1 2CA42000086		01/30/02	RT AF IAD-LAX-DCA #1095 MACIAS	92.44
02-12	P1 2CA42000086		01/30/02	RT AIRFARE IAD-LAX-DCA #1096 FERREIRA	338.50
02-12	P1 2CA42000086		01/31/02	RT AF ONT-DCA #0416 GONZALES	338.50
02-12	P1 2CA42000083		01/31/02	TAXI	192.00
02-13	P1 2CA42000090		01/30/02	AIRFARE AT GOVERNMENT RATE	32.00
02-20	P1 2CA42000092		01/11/02	GASOLINE	192.00
02-20	P1 2CA42000092		01/05/02	GASOLINE	19.20
02-20	P1 2CA42000092		01/17/02	GASOLINE	10.75
02-20	P1 2CA42000092		01/25/02	GASOLINE	20.10
02-20	P1 2CA42000092		01/31/02	GASOLINE	15.00
02-20	P1 2CA42000093		02/08/02	GASOLINE	12.43
02-20	P1 2CA42000095		01/26/02	AIRFARE MST-PIT #6340	16.67
02-20	P1 2CA42000096		02/11/02	AIRFARE ONT-DCA #0890	342.50
02-20	P9 CA42010202		02/01/02	LEASED AUTO	220.00
02-22	P1 2CA42000088		01/22/02	AIRFARE ONT-DCA #3807	566.94
02-22	P1 2CA42000088		02/05/02	AIRFARE DFW-DCA #7668	192.00
02-22	P1 2CA42000088		01/24/02	AIRFARE DCA-ONT #6289	410.00
03-08	P1 2CA42000107		02/07/02	AIRFARE DCA-ONT #1223 BACA	213.50
03-08	P1 2CA42000107		02/14/02	AIRFARE DCA-ONT #4637 BACA	213.50
03-08	P1 2CA42000107		02/15/02	RT AIRFARE IAD-LAX #4660 GOMEZ	213.50
03-08	P1 2CA42000107		02/16/02	RT AIRFARE IAD-LAX 4661 MACIAS	311.15
03-08	P1 2CA42000107		02/25/02	AIRFARE ONT-DCA #7567 BACA	311.15
03-13	P1 2CA42000108		02/16/02	PARKING	235.00
03-13	P1 2CA42000108		02/20/02	PARKING	25.00
03-13	P1 2CA42000108		01/31/02	TAXI	25.00
03-13	P1 2CA42000108		02/15/02	PARKING	121.00
03-15	P1 2CA42000112		02/15/02	GASOLINE	24.00
03-15	P1 2CA42000113		02/15/02	GASOLINE	18.80
03-15	P1 2CA42000113		02/20/02	GASOLINE	20.70
03-15	P1 2CA42000114		02/23/02	GASOLINE	19.35
03-15	P1 2CA42000114		02/28/02	AIRFARE DCA-ONT #5858	198.50
03-15	P1 2CA42000110		03/04/02	AIRFARE ONT-DCA #6244	220.00
03-15	P1 2CA42000111		02/15/02	TAXI	80.00
03-20	P9 CA42010203		02/15/02	LOGGING	133.58
03-22	P1 2CA42000122		03/01/02	LEASED AUTO	566.94
03-22	P1 2CA42000122		03/07/02	AIRFARE DCA-ONT #6986	138.50
03-22	P1 2CA42000122		03/11/02	AIRFARE ONT-DCA #3971	220.00
03-22	P1 2CA42000122		03/14/02	AIRFARE DCA-ONT #5381	477.50
03-22	P1 2CA42000123		03/18/02	AIRFARE ONT-DCA #0543	194.00
TRAVEL TOTALS:					7,731.08
RENT, COMMUNICATION, UTILITIES					
01-18	P9 CA42010201		01/01/02	RENT-SAN BERNARDINO, CA	3,000.00
01-23	C8 FX020118A		01/07/02	OVERNIGHT MAIL	4.95
02-05	P1 2CA42000082		01/04/02	SHIPMENT TO DO (2)	43.85



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOE BACA—Con.						
02-15	CB	FXF020215A	01/30/02	OVERNIGHT MAIL	4.95	
02-20	P9	CA4201R0202	02/28/02	RENT-SAN BERNARDINO, CA	3,000.00	
02-22	CB	FXF020222A	02/07/02	OVERNIGHT MAIL	31.05	
02-28	S5	02059004209	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	65.60	
02-28	S5	02059004598	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	238.99	
02-28	S5	02059005038	01/31/02	DC TEL EQUIP (TRANSFER)	64.00	
02-28	S5	02059005038	01/31/02	DC TEL SERVICE (TRANSFER)	140.00	
02-28	S5	02059005478	01/31/02	DC TEL TOLLS (TRANSFER)	77.69	
03-01	CB	FXF020301A	02/13/02	OVERNIGHT MAIL	4.75	
03-04	P1	2C442000100	01/09/02	SHIPMENT TO DISTRICT	16.82	
03-04	P1	2C442000100	01/14/02	SHIPMENT TO DISTRICT	10.17	
03-04	P1	2C442000100	01/24/02	SHIPMENT TO DISTRICT	27.96	
03-04	P1	2C442000100	01/29/02	SHIPMENT TO DISTRICT (2)	27.39	
03-04	P1	2C442000101	02/07/02	SHIPMENT TO DISTRICT (2)	44.47	
03-04	P1	2C442000101	02/07/02	SHIPMENT FROM DC	8.55	
03-08	CB	FXF020308A	02/22/02	OVERNIGHT MAIL	5.71	
03-08	P1	2C442000106	01/01/02	CELL PHONE SERVICE	57.06	
03-08	P1	2C442000106	02/01/02	CELL PHONE SERVICE	67.42	
03-14	P2	HC0200388	02/25/02	ANTENNAE FOR V60	19.98	
03-15	CB	FXF020315A	02/26/02	OVERNIGHT MAIL	4.64	
03-20	P9	CA4201R0203	03/31/02	RENT-SAN BERNARDINO, CA	3,000.00	
03-31	S5	02059004210	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	65.60	
03-31	S5	02059004600	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	224.18	
03-31	S5	02059005039	02/28/02	DC TEL EQUIP (TRANSFER)	450.40	
03-31	S5	02059005479	02/28/02	DC TEL SERVICE (TRANSFER)	151.00	
03-31	S5	02059005919	02/28/02	DC TEL TOLLS (TRANSFER)	88.91	
PRINTING AND REPRODUCTION					10,946.09	
02-28	S3	02059000261	02/01/02	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:					6.40	
SUPPLIES AND MATERIALS						
01-31	S1	02031000909	01/31/02	OFFICE SUPPLY (TRANSFER)	167.37	
02-28	S1	02059000833	02/28/02	OFFICE SUPPLY (TRANSFER)	535.16	
02-28	HV	24901000391	11/22/01	REGISTRATION	294.90	
03-04	P1	2C442000102	02/28/02	LUNCHEON MEETING	420.00	
03-18	P1	2C442000115	02/28/02	BOTTLED WATER/RENTAL - SB	62.70	
03-18	P1	2C442000116	01/23/02	BOTTLED WATER/RENTAL - SB	71.45	
03-31	S1	02059000854	12/23/01	BOTTLED WATER/RENTAL - SB	618.15	
SUPPLIES AND MATERIALS TOTALS:					2,168.83	
EQUIPMENT						
01-31	S2	02031003729	01/31/02	EQUIPMENT (TRANSFER)	3,644.16	
02-28	S2	02059003738	02/28/02	EQUIPMENT (TRANSFER)	3,644.16	
03-31	S2	02059003800	03/31/02	EQUIPMENT (TRANSFER)	3,644.16	



EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

10 932.48  
190 101.96  
190 101.96

2001 HON. JOE BACA  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31 OP 11USPS120003 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

ACKERMAN, SHANNON C  
BRINKER, STEPHANIE  
FERREIRA, DAVID D  
FLORES, IRMA M  
GOMEZ, DEANNA  
GONZALEZ, SONIA MARIE  
MACIAS, LINDA C  
MARTINEZ, WILLIAM D  
OREIL, MARIA  
PENA, ROXANNE  
RAMIREZ, RUBY SIERRA  
TOWNSEND, MICHAEL  
TRUJILLO, MICHAEL  
VALENZUELA, JESSE  
WEININGER, JOHN

12/01/01 01/02/02 FRANKED MAIL

FRANKED MAIL TOTALS:

1,581.33  
1,581.33

01/01/02 CONGRESSIONAL REPRESENTATIVE  
01/02/02 STAFF ASST/LEGISLATIVE CORRESPONDENT  
01/01/02 PRESS SECRETARY/SR LEGISLATIVE ASST  
01/01/02 PART-TIME EMPLOYEE  
01/01/02 EXEC ASST/SYSTEMS ADMIN  
01/01/02 LEGISLATIVE ASSISTANT  
01/01/02 CHIEF OF STAFF  
01/01/02 CONGRESSIONAL REPRESENTATIVE  
01/01/02 CONGRESSIONAL REPRESENTATIVE  
01/01/02 DISTRICT SECRETARY  
01/01/02 DISTRICT REPRESENTATIVE  
01/01/02 DISTRICT DIRECTOR  
01/01/02 CONGRESSIONAL REPRESENTATIVE  
01/01/02 DISTRICT REPRESENTATIVE  
01/01/02 PART-TIME EMPLOYEE

PERSONNEL COMPENSATION TOTALS:

49.00  
3,188.97

TRAVEL

01-02 P1 2CA42000068 HON. JOE BACA  
01-03 P1 2CA42000063 DO  
01-03 P1 2CA42000064 DO  
01-03 P1 2CA42000065 DO  
01-03 P1 2CA42000066 DO  
01-03 P1 2CA42000067 DO  
02-20 P1 2CA42000094 DO  
02-20 P1 2CA42000094 DO  
02-28 P1 2CA42000098 DO

12/05/01 12/14/01 TAXI (4)  
11/30/01 11/30/01 AIRFARE DCA-ONT #1089  
12/04/01 12/04/01 AIRFARE DCA-ONT #1719  
12/11/01 12/11/01 AIRFARE DCA-ONT #0720  
12/13/01 12/18/01 RT AIRFARE DCA-ONT #5439  
12/20/01 12/20/01 AIRFARE DCA-ONT #5310  
12/26/01 12/26/01 GASOLINE  
12/28/01 12/28/01 GASOLINE  
01/09/01 12/23/01 GASOLINE

TRAVEL TOTALS:

1,393.08

RENT, COMMUNICATION, UTILITIES

01-03 P1 2CA42000060 VERIZON CALIFORNIA  
01-03 P1 2CA42000061 DO  
01-03 P1 2CA42000062 DO  
01-07 CB FAX0201044  
01-10 P1 2CA42000072  
01-10 P1 2CA42000072 VERIZON WIRELESS  
01-31 S4 02031001000 DO  
01-31 S5 02031004187  
01-31 S5 02031004577  
01-31 S5 02031005016  
01-31 S5 02031005462

09/01/01 10/01/01 PHONE SERVICE  
10/01/01 11/01/01 PHONE SERVICE  
11/01/01 12/01/01 PHONE SERVICE  
12/17/01 12/17/01 OVERNIGHT MAIL  
10/01/01 10/01/01 CELL PHONE SERVICE - OCT  
11/01/01 11/30/01 CELL PHONE SERVICE - NOV  
12/01/01 12/31/01 RECORDING (TRANSFER)  
12/01/01 12/31/01 DISTRICT OFC TEL EQUIP (TRFR)  
12/01/01 12/31/01 DISTRICT OFC TEL TOLLS (TRFR)  
12/01/01 12/31/01 DC TEL EQUIP (TRANSFER)  
12/01/01 12/31/01 DC TEL SERVICE (TRANSFER)

403.39  
390.68  
412.70  
5.62  
73.50  
57.66  
70.00  
65.60  
160.56  
64.00  
140.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOE BACA—Con.						
01-31	SS 02031005909	UNITED PARCEL SERVICE	12/01/01	DC TEL TOLLS (TRANSFER)	79.59	
02-05	PI 2C442000082	DO	12/07/01	SHIPMENT TO DO (3)	54.04	
02-05	PI 2C442000082	DO	12/12/01	SHIPMENT TO DO (5)	103.81	
02-28	PI 2C442000089	DO	11/29/01	SHIPMENT TO DISTRICT	32.40	
03-08	PI 2C442000103	DO	10/12/01	SHIPMENT TO DO	15.96	
03-08	PI 2C442000104	DO	10/20/01	SERVICE CHARGES (3)	48.00	
03-08	PI HCV01RW1160	VERIZON WIRELESS	10/27/01	EXTENDED INTERNAL BATTERY	129.98	
03-08	PI 2C442000105	DO	12/01/01	CELL PHONE SERVICE	64.15	
03-11	CO Z6155796	DO	10/27/01	CANCELED CHECK - STOP PAYMENT	-89.99	
03-11	CO Z6155796	DO	10/27/01	CANCELED CHECK - STOP PAYMENT	-39.99	
03-13	PI 2C442000109	VERIZON CALIFORNIA	12/01/01	PHONE SERVICE	388.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,630.31	
PRINTING AND REPRODUCTION						
01-03	PI 2C442000069	DAVID L. ANDRUKITS, INC.	12/18/01	BUSINESS CARDS - FLORES	58.00	
01-10	PI 2C442000071	DO	11/15/01	BUSINESS CARDS - RAMIREZ	58.00	
02-05	PI 2C442000073	DO	12/31/01	PRINT LETTERHEAD	261.50	
02-05	PI 2C442000074	DO	12/31/01	PRINT ENVELOPES	172.50	
02-05	PI 2C442000075	DO	12/31/01	PRINT LETTERHEAD	217.50	
02-05	PI 2C442000076	DO	12/31/01	BUSINESS CARDS - 6 STAFF	348.00	
02-05	PI 2C442000077	DO	12/31/01	BUSINESS CARDS - 4 STAFF	221.00	
02-05	PI 2C442000078	DO	12/31/01	PRINT ENVELOPES	98.25	
02-05	PI 2C442000079	DO	12/31/01	PRINT ENVELOPES	98.25	
02-05	PI 2C442000080	DO	12/31/01	BUSINESS CARDS - BACA	138.00	
02-06	PI 2C442000081	INMARK/PRECISION SIGNS	12/12/01	NAMEPLATE FOR IRMA FLORES	8.60	
02-15	OP 2C442000001	GENERAL SERV. ADMINISTRATION	09/30/01	IMPRINT FEE FOR CATALOG	200.00	
02-19	P5 1M2242003A	DAVID L. ANDRUKITS, INC.	11/30/01	SINGLE DROP MASS MAIL PRINTING	9,888.45	
02-19	P5 1M2242002A	US CAPITOL HISTORICAL SOCIETY	12/03/01	SINGLE DROP MASS MAIL PRINTING	2,060.00	
				PRINTING AND REPRODUCTION TOTALS:	13,828.05	
SUPPLIES AND MATERIALS						
01-03	PI 2C442000057	ARROWHEAD WATER	10/23/01	BOTTLED WATER/RENTAL - SB	71.45	
01-03	PI 2C442000058	DO	09/23/01	BOTTLED WATER/RENTAL - SB	45.20	
01-03	PI 2C442000059	US CAPITOL HISTORICAL SOCIETY	12/20/01	OFFICE SUPPLIES	431.25	
01-10	PI 2C442000070	CONGRESSIONAL QUARTERLY, INC.	01/01/02	SUBSCRIPTION - CQ.COM	4,820.00	
01-31	S1 02031000908	DO	01/01/02	OFFICE SUPPLY (TRANSFER)	280.41	
02-28	S1 020590000832	ADM. INTERNATIONAL, INC.	12/01/01	OFFICE SUPPLY (TRANSFER)	-191.55	
02-28	HW 24901000391	HON. JOE BACA	12/23/01	4 YCORS FOR DC	398.32	
02-28	PI 2C442000091	DO	11/22/01	CORR. 2/28/02 DOC# 2C442000099	-294.00	
02-28	PI 2C442000099	DO	02/01/01	BREAKFAST MEETING	50.00	
03-18	PI 2C442000117	ARROWHEAD WATER	11/22/01	REGISTRATION	294.00	
03-18	PI 2C442000118	DO	11/23/01	BOTTLED WATER/RENTAL - SB	45.20	
03-18	PI 2C442000119	DEER PARK SPRING WATER	03/26/01	BOTTLED WATER/RENTAL - SB	77.40	
03-18	PI 2C442000120	DO	09/27/01	BOTTLED WATER/RENTAL - DC	47.25	
03-18	PI 2C442000120	DO	10/27/01	BOTTLED WATER/RENTAL - DC	31.75	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. SPENCER BACHUS—Con.						
		REAVES, DANA L	01/07/02	STAFF ASSISTANT		5,833.33
		SANFORD, CHRISTIAN D	01/03/02	CASEWORKER		9,093.33
		DO	02/28/02	CASEWORKER (OVERTIME)		174.38
		SIMS, JAMES D	01/03/02	SHARED EMPLOYEE		1,173.33
		TRYON, WARREN	01/03/02	LEGISLATIVE ASSISTANT		13,200.00
		WESLEY-REEVES, TERESA E	01/03/02	SYSTEMS MANAGER		10,755.56
		WILLIAMS, DONNA G	01/03/02	PART-TIME EMPLOYEE		2,245.96
			03/31/02			175,570.32
				PERSONNEL COMPENSATION TOTALS:		
		TRAVEL				
02-04	P1	2AL06000116	01/07/02	AIRFARE DCA-BHM #7028		431.00
02-04	P1	2AL06000117	01/07/02	TRAVEL SUBSISTENCE		576.58
02-04	P1	2AL06000108	01/14/02	AIRFARE BHM-BWI #1499/MIHSEM		142.00
02-04	P1	2AL06000109	01/14/02	TRAVEL SUBSISTENCE		696.83
02-04	P1	2AL06000110	01/22/02	TRAVEL SUBSISTENCE		215.21
02-04	P1	2AL06000111	01/07/02	AIRFARE BHM-BWI #M3981A		284.00
02-04	P1	2AL06000112	01/11/02	AIRFARE DCA-BHM #7846		242.50
02-04	P1	2AL06000113	01/07/02	TRAVEL SUBSISTENCE		640.43
02-04	P1	2AL06000115	01/13/02	TRAVEL SUBSISTENCE		645.06
02-07	P1	2AL06000124	01/20/02	MILEAGE		257.04
02-20	P1	2AL06000125	01/09/02	GASOLINE		8.00
02-21	P1	2AL06000129	01/22/02	RT AIRFARE BHM-BWI #MCXZOB		284.00
02-21	P1	2AL06000130	01/22/02	TRAVEL SUBSISTENCE		76.07
02-21	P1	2AL06000131	01/29/02	TRAVEL SUBSISTENCE		674.75
02-26	P1	2AL06000132	02/06/02	AIRFARE DCA-ATL #9916		251.00
02-26	P1	2AL06000133	02/10/02	AIRFARE ATL-DCA #9702		251.00
02-26	P1	2AL06000134	02/06/02	TRAVEL SUBSISTENCE		508.27
03-15	P1	2AL06000138	02/03/02	TRAVEL SUBSISTENCE		637.71
03-15	P1	2AL06000140	02/11/02	TRAVEL SUBSISTENCE		473.33
03-20	P1	2AL06000137	02/03/02	AIRFARE BHM-BWI #3855		142.00
03-20	P1	2AL06000139	02/11/02	RT AIRFARE BHM-BWI #0225		289.00
03-20	P1	2AL06000141	02/08/02	AIRFARE DCA-BHM #7972		245.00
03-29	P1	2AL06000142	01/09/02	AIRFARE BHM-DCA #6372		241.00
03-29	P1	2AL06000143	01/09/02	TRAVEL SUBSISTENCE		15.45
03-29	P1	2AL06000144	01/24/02	AIRFARE BHM-BWI #3769/5191		284.00
03-29	P1	2AL06000145	01/22/02	TAXI/TRAIN		77.00
03-29	P1	2AL06000146	01/28/02	AIRFARE BHM-BWI #4491		142.00
03-29	P1	2AL06000147	01/28/02	TAXI		55.00
03-29	P1	2AL06000148	02/03/02	RT AIRFARE BHM-BWI #8920/9427		286.50
03-29	P1	2AL06000149	02/03/02	TRAVEL SUBSISTENCE		73.45
				TRAVEL TOTALS:		9,165.18
		RENT, COMMUNICATION, UTILITIES				
01-17	P1	2AL06000103	01/01/02	PAGER SERVICE		115.64
01-18	P9	AL0601R0201	01/31/02	BIRMINGHAM - RENT		2,504.72



01-22	P1	2AL06000104	DISH NETWORK	01/07/02	01/24/03	CABLE SERVICE	497.11
01-23	CB	FX0201118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL	10.24
01-25	CB	FX020125A	DO	01/09/02	01/09/02	OVERNIGHT MAIL	20.87
01-25	CB	FX020125A	DO	01/07/02	01/07/02	OVERNIGHT MAIL	14.51
02-01	CB	FX020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL	34.30
02-06	P1	2AL06000121	SPRINT PCS	12/15/01	01/14/02	CELL PHONE SERVICE	442.67
02-06	P1	2AL06000123	DO	01/15/02	02/14/02	CELL PHONE SERVICE	226.78
02-08	CB	FX020208A	FEDERAL EXPRESS CORP	01/22/02	01/22/02	OVERNIGHT MAIL	37.19
02-15	CB	FX020215A	DO	01/31/02	01/31/02	OVERNIGHT MAIL	4.80
02-15	CB	FX020215A	DO	01/31/02	01/31/02	OVERNIGHT MAIL	19.30
02-20	P9	AL0601R0202	COLONIAL PROPERTIES TRUST	02/01/02	02/28/02	BIRMINGHAM - RENT	2,504.72
02-20	P1	2AL06000128	SLAPPEY TELEPHONE INC	03/06/02	03/05/03	MAINTENANCE - BIRMINGHAM	1,370.00
02-22	CB	FX020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	23.01
02-22	CB	FX020222A	DO	02/05/02	02/05/02	OVERNIGHT MAIL	24.24
02-28	S5	02059004210	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	39.55
02-28	S5	02059004599	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	508.24
02-28	S5	02059005039	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	122.00
02-28	S5	02059005479	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	200.00
02-28	S5	02059005919	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	335.29
03-01	CB	FX020301A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL	10.37
03-01	CB	FX020301A	DO	02/12/02	02/12/02	OVERNIGHT MAIL	19.78
03-08	CB	FX020308A	DO	02/26/02	02/26/02	OVERNIGHT MAIL	4.75
03-08	CB	FX020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	19.00
03-15	CB	FX020315A	DO	02/26/02	02/26/02	OVERNIGHT MAIL	24.42
03-15	P1	2AL06000136	SPRINT PCS	02/15/02	03/14/02	CELL PHONE SERVICE	193.75
03-20	P9	AL0601R0203	COLONIAL PROPERTIES TRUST	03/01/02	03/31/02	BIRMINGHAM - RENT	2,504.72
03-22	CB	FX020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL	5.17
03-31	S5	02090004211	DO	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	39.55
03-31	S5	02090004601	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	487.58
03-31	S5	02090005040	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	62.00
03-31	S5	02090005480	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	200.00
03-31	S5	02090005920	DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	256.58
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS.	12,882.35
03-06	P2	OSPT28372	ACCURATE WORD LLC	02/04/02	02/04/02	250 THERMO CARDS	46.00
03-20	P2	OSPT28546	DO	02/25/02	03/05/02	500 THERMO CARDS	33.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS.	79.00
02-20	P1	2AL06000126	MAGNOLIA CLIPPING SERVICE	01/01/02	01/28/02	CLIPPING SERVICE - JANUARY	72.00
03-15	P1	2AL06000135	DO	02/01/02	02/28/02	CLIPPING SERVICE	100.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS.	172.00
01-15	P1	2AL06000097	THE WASHINGTON TIMES	01/31/02	01/30/03	SUBSCRIPTION RENEWAL	82.49
01-16	P1	2AL06000102	INSIDE ALABAMA POLITICS	03/01/02	02/28/03	SUBSCRIPTION RENEWAL	83.00
01-31	S1	02031000455	AMERICAN BANKER	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	67.63
02-04	P1	2AL06000114	AMERICAN BANKER	04/01/02	03/31/03	SUBSCRIPTION RENEWAL	550.00
02-20	P1	2AL06000127	LEADERSHIP DIRECTORIES, INC.	02/06/02	02/06/02	FEDERAL YELLOW BOOK	340.00
02-28	S1	02059000437	DO	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	873.29
03-13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	13.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. SPENCER BACHUS—Con.						
03-13	C3	NW200207200				36.25
		DO	02/13/02	BOTTLED WATER		358.49
03-31	S1	02090000447	03/01/02	OFFICE SUPPLY (TRANSFER)		2,404.15
EQUIPMENT						
01-31	S2	02031003409	01/03/02	EQUIPMENT (TRANSFER)		3,031.34
02-28	S2	02059003406	02/01/02	EQUIPMENT (TRANSFER)		3,006.97
03-31	S2	02090003427	03/01/02	EQUIPMENT (TRANSFER)		3,031.34
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						209,800.65
OFFICE TOTALS:						209,800.06
2001 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
01-31	OP	USPS120003	12/01/01	UNITED STATES POSTAL SERVICE		103.06
				FRANKED MAIL		103.06
PERSONNEL COMPENSATION						
		BURTON, MICHAEL	01/01/02	SPECIAL ASSISTANT		433.33
		CASHIN, GERALDINE F.	01/02/02	EXECUTIVE ASSISTANT/SCHEDULER		366.67
		EMERSON, JEFFREY WADE	01/01/02	CHIEF OF STAFF		563.89
		GILL, SHAYNE H.	01/02/02	LEGISLATIVE DIRECTOR		300.00
		GRAY, ANN PATZKE	01/01/02	OFFICE MANAGER		77.78
		KREITLIN, FRED W.	01/01/02	DISTRICT DIRECTOR		266.67
		LAVENDER, LARRY C.	01/01/02	CHIEF OF STAFF		666.67
		PLYE, MARY MARGARET	01/01/02	TUSCALOOSA OFFICE MANAGER		158.33
		SAWYER, CHRISTIAN D.	01/01/02	CASEWORKER		206.67
		SIMS, JAMES D.	01/01/02	SHARED EMPLOYEE		26.67
		TRYON, WARREN	01/01/02	LEGISLATIVE ASSISTANT		300.00
		WESLEY-REEVES, TERESA E.	01/01/02	SYSTEMS MANAGER		244.45
		WILLIAMS, DONNA G.	01/01/02	PART-TIME EMPLOYEE		51.05
PERSONNEL COMPENSATION TOTALS:						3,662.18
TRAVEL						
01-03	P1	2A060000081	12/06/01	RT AF DCA-BHM-BWI #4193, #4910		383.75
01-03	P1	2A060000082	12/02/01	TRAVEL SUBSISTENCE		19.91
01-03	P1	2A060000083	12/14/01	AIRFARE BHM-DCA #3864		141.75
01-03	P1	2A060000084	12/29/01	TRAIN TO BWI		22.00
01-03	P1	2A060000085	12/17/01	CAR RENTAL		156.94
01-03	P1	2A060000086	12/14/01	TRAVEL SUBSISTENCE		54.69
01-03	P1	2A060000087	11/29/01	RT AF DCA-BHM-BWI #3353, #8006		383.75
01-03	P1	2A060000089	11/29/01	TRAVEL SUBSISTENCE		73.23
01-14	P1	2A060000095	12/17/01	TRAVEL SUBSISTENCE		642.07
01-14	P1	2A060000096	12/17/01	RT AIRFARE BHM-BWI #4986		283.50
01-15	P1	2A060000098	12/10/01	RT AIRFARE BHM-BWI #2723		283.50

01-15	P1	2AL06000099	DO	12/10/01	12/13/01	TRAVEL SUBSISTENCE	557.88
01-15	P1	2AL06000100	DO	11/27/01	12/05/01	AIRFARE BMW-BMW #0683	283.50
01-15	P1	2AL06000101	DO	11/27/01	12/05/01	TRAVEL SUBSISTENCE	845.65
						TRAVEL TOTALS:	4,132.12
RENT, COMMUNICATION UTILITIES							
01-02	P1	2AL06000075	DISH NETWORK	09/25/01	10/24/01	CABLE SERVICE - BIRMINGHAM	49.99
01-07	CB	FXFD021044	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL	4.85
01-11	P1	2AL06000090	CINGULAR INTERACTIVE	10/01/01	10/30/01	BLACKBERRY SERVICE	46.55
01-11	P1	2AL06000092	FEDERAL EXPRESS CORP	08/24/01	08/29/01	EXPRESS MAIL (4)	21.43
01-11	P1	2AL06000091	SPRINT PCS	11/15/01	12/14/01	CELL PHONE SERVICE	241.22
01-14	P1	2AL06000093	BELL SOUTH	10/04/01	11/03/01	PHONE SERVICE - OCTOBER	513.87
01-14	P1	2AL06000094	DO	11/04/01	11/03/01	PHONE SERVICE - NOVEMBER	521.55
01-14	CB	FXFD02111A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	14.53
01-31	S4	02031001001		12/01/01	12/31/01	RECORDING (TRANSFER)	39.50
01-31	S5	02031004188		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	39.55
01-31	S5	02031004578		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	449.46
01-31	S5	02031005017		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	606.00
01-31	S5	02031005463		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	200.00
01-31	S5	02031005910		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	260.78
02-06	P1	2AL06000122	HON. SPENCER T. BACHUS, III	09/18/01	10/15/01	PHONE CALLS	27.15
02-06	P1	2AL06000120	SPRINT PCS	10/15/01	11/14/01	CELL PHONE SERVICE	212.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,248.75
OTHER SERVICES							
01-30	P1	2AL06000105	BLOUNT LOCK AND KEY	10/25/01	10/25/01	DEADBOLTS - BIRMINGHAM	400.00
						OTHER SERVICES TOTALS:	400.00
SUPPLIES AND MATERIALS							
01-03	P1	2AL06000088	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER/RENTAL - NOV	34.75
01-07	P2	OSSPA44770	ACCUCOM SYSTEMS	12/18/01	12/19/01	HP 4500 LASERJET TRANSFER	210.00
01-07	P2	OSSPA44136	LANIER WORLDWIDE, INC	09/24/01	11/29/01	LANIER 5235 TONER CARTRIDGE	240.00
01-25	P2	OSSPA44848	ALLIANCE MICRO	01/01/02	01/03/02	FUSER KIT FOR HP 4500 #C4197A	717.00
01-31	S1	02031000454		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	2,587.59
02-01	P1	2AL06000106	BRUCE OFFICE CITY	10/16/01	10/16/01	TONER	240.10
02-01	P1	2AL06000106	DO	12/05/01	12/05/01	OFFICE SUPPLIES	41.85
02-01	P1	2AL06000106	DO	12/05/01	12/05/01	OFFICE SUPPLIES	35.95
02-01	P1	2AL06000106	DO	10/17/01	10/17/01	OFFICE SUPPLIES	86.97
02-01	P1	2AL06000107	RAILFAN AND RAILROAD	12/01/01	12/01/02	SUBSCRIPTION RENEWAL	34.95
02-05	P1	2AL06000118	BRUCE OFFICE CITY	10/29/01	10/29/01	OFFICE SUPPLIES	2.68
02-05	P1	2AL06000118	DO	10/29/01	10/29/01	OFFICE SUPPLIES	38.99
02-11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	27.50
02-12	P1	2AL06000119	BRUCE OFFICE CITY	10/08/01	10/08/01	OFFICE SUPPLIES	24.58
02-12	P1	2AL06000119	DO	12/10/01	12/10/01	OFFICE SUPPLIES	69.99
03-31	S1	02090000446		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	194.00
						SUPPLIES AND MATERIALS TOTALS:	4,586.90
EQUIPMENT							
01-31	S2	02031003410		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	22,404.86
03-11	P2	OSM2174152	ACS DESKTOP SOLUTIONS, INC.	01/02/02	01/02/02	COMPUTER	1,501.00
03-11	P2	OSM2174152	DO	01/02/02	01/02/02	INSTALLATION	375.00
03-11	P2	OSM2174152	DO	01/02/02	01/02/02	SHIPPING	50.00
03-26	P2	OSM2174151	DO	01/02/02	01/02/02	COMPUTER	1,501.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con</b>						
2001 HON. SPENCER BACHUS—Con.						
03-26	P2 OSM2174151	DO	01/02/02	COMPUTER		1,501.00
03-26	P2 OSM2174151	DO	01/02/02	COMPUTER		1,501.00
03-26	P2 OSM2174151	DO	01/02/02	COMPUTER		1,501.00
03-26	P2 OSM2174151	DO	01/02/02	COMPUTER		1,501.00
03-26	P2 OSM2174151	DO	01/02/02	COMPUTER		1,501.00
03-26	P2 OSM2174151	DO	01/02/02	COMPUTER		1,501.00
03-26	P2 OSM2174151	DO	01/02/02	COMPUTER		1,501.00
03-26	P2 OSM2174151	DO	01/02/02	COMPUTER		1,501.00
03-26	P2 OSM2174151	DO	01/02/02	COMPUTER		1,501.00
03-26	P2 OSM2174151	DO	01/02/02	INSTALLATION EQUIPMENT (TRANSFER)		442.10
03-31	S2 020900003428		12/20/01	EQUIPMENT TOTALS:		3,375.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,148.96
				OFFICE TOTALS:		58,281.97

2000 HON. SPENCER BACHUS  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

DATE	MEMBER	DESCRIPTION	DATE	DESCRIPTION	AMOUNT	TOTAL
01-15	P1	2A06RMB282	07/24/00	MILEAGE	24.95	24.95
01-15	P1	2A06RMB282	07/24/00	RT AIRFARE BHAW-DCA	249.00	249.00
01-15	P1	2A06RMB282	07/21/00		273.96	273.96
TRAVEL TOTALS:						
01-15	P1	2A06RMB266	06/01/00	PHONE CALL	3.45	3.45
01-15	P1	2A06RMB273	08/16/00	PHONE CALLS	5.87	5.87
01-15	P1	2A06RMB273	08/16/00		9.32	9.32
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-04	C0	26154231C	10/20/00	CANCELED CHECK - STATE DATED	-6.47	-6.47
PRINTING AND REPRODUCTION TOTALS:						
01-15	P1	2A06RMB250	08/24/00	REPRESENTATIONAL EXPENSE	92.10	92.10
OTHER SERVICES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						368.91

2002 HON. BRIAN BAIRD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,707.16	6,707.16
PERSONNEL COMPENSATION .....	167,277.35	167,277.35
PERSONNEL BENEFITS .....	617.39	617.39
TRAVEL .....	15,562.72	15,562.72
RENT, COMMUNICATION, UTILITIES .....	18,005.14	18,005.14
PRINTING AND REPRODUCTION .....	3,166.37	3,166.37
OTHER SERVICES .....	379.00	379.00
SUPPLIES AND MATERIALS .....	6,780.44	6,780.44





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BRIAN BAIRD—Con.						
02-04	P1	2NAD3000173	01/13/02	CITIBANK GOV CARD SERVICE	241.36	
02-07	P1	2NAD3000190	01/10/02	JEANNE K BENNETT	151.80	
02-07	P1	2NAD3000192	01/19/02	MARION R HALES	9.34	
02-12	P1	2NAD3000195	01/31/02	ASHLEY T BAKER	176.67	
02-12	P1	2NAD3000196	01/31/02	DO	70.00	
02-12	P1	2NAD3000194	01/31/02	BROOKE JAMISON	76.56	
02-12	P1	2NAD3000194	02/03/02	MEAL (JAMISON/SHALEV/BECK)	3.89	
02-12	P1	2NAD3000194	01/31/02	TAXI (2)	76.00	
02-12	P1	2NAD3000193	01/30/02	PARKING	84.00	
02-12	P1	2NAD3000193	02/04/02	MEAL (SHALEV/LINSKEY/RUBIN)	40.23	
02-12	P1	2NAD3000199	01/31/02	TRAVEL SUBSISTENCE	204.97	
02-12	P1	2NAD3000197	01/31/02	MEALS (RH, JR, AL, TB, AF)	197.48	
02-12	P1	2NAD3000197	01/31/02	MEAL	7.91	
02-12	P1	2NAD3000200	02/04/02	TAXI	30.00	
02-15	P1	2NAD3000206	01/31/02	TRAVEL SUBSISTENCE	81.05	
02-15	P1	2NAD3000215	01/07/02	RT AIRFARE OR-DC #5687 GIPSON	307.00	
02-15	P1	2NAD3000215	01/14/02	RT AIRFARE DC-OR #3089 BAIRD	307.00	
02-15	P1	2NAD3000215	01/13/02	AIRFARE DC-OR #3157 LINSKEY	158.00	
02-15	P1	2NAD3000216	01/15/02	RT AF DC-OR #31109997 HEDGE	302.50	
02-15	P1	2NAD3000216	01/17/02	AIRFARE OR-DC #3158 LINSKEY	141.50	
02-15	P1	2NAD3000216	01/16/02	LODGING (HEDGE/ETH)	197.32	
02-15	P1	2NAD3000216	01/31/02	RT AF DC-OR #1416/0754 BAKER	305.50	
02-15	P1	2NAD3000216	02/03/02	RT AF DC-OR #1413/0752 RUBIN	302.50	
02-15	P1	2NAD3000217	01/30/02	AIRFARE DC-OR #1414/0753 BECK	326.00	
02-15	P1	2NAD3000217	01/30/02	AF DC-OR #1417/0755 SHALEV	326.00	
02-15	P1	2NAD3000217	01/16/02	RT AF DC-OR-BWI #1419/0756 JAM	408.00	
02-15	P1	2NAD3000217	02/03/02	RT AF DC-OR #1458/0774 FERGUSO	298.00	
02-15	P1	2NAD3000217	01/31/02	AF DC-SEA #1420/0757 SINNER	327.00	
02-15	P1	2NAD3000218	01/31/02	RT AF DC-OR #1459/0775 LINSKEY	314.50	
02-15	P1	2NAD3000213	01/31/02	RT AF DC-OR #1467/0780 HEDGEPE	302.50	
02-15	P1	2NAD3000213	01/15/02	MILEAGE	126.39	
02-15	P1	2NAD3000214	01/11/02	MEALS (4)	29.35	
02-15	P1	2NAD3000201	02/03/02	MEALS (2, WITH DC STAFF)	51.16	
02-15	P1	2NAD3000207	01/07/02	MILEAGE	234.96	
02-15	P1	2NAD3000208	01/01/02	PARKING SPACE FOR OLYMPIA	420.00	
02-19	P1	2NAD3000221	01/31/02	TRAVEL SUBSISTENCE	434.11	
02-19	P1	2NAD3000222	02/09/02	MILEAGE	54.45	
02-19	P1	2NAD3000223	02/05/02	TAXI	14.00	
02-19	P1	2NAD3000224	01/13/02	MEALS (6)	63.14	
02-21	P1	2NAD3000226	02/09/02	MILEAGE	123.75	
02-21	P1	2NAD3000228	02/09/02	MEAL	8.69	
02-26	P1	2NAD3000239	02/01/02	MILEAGE	165.00	
02-26	P1	2NAD3000240	02/15/02	PARKING (2)	21.50	

02-28	HW	2A903000062	CITIBANK GOV CARD SERVICE	01/16/02	01/19/02	CHANGE A/C# FROM 2101 TO 2105	197.32
02-28	HW	2A903000062	DO	01/16/02	01/19/02	CHANGE A/C# FROM 2101 TO 2105	-197.32
03-06	P1	2WA03000257	ABIGAIL SELZER	02/06/02	02/27/02	MILEAGE	144.87
03-06	P1	2WA03000254	MASEY ANNETTE SCHEWE	02/01/02	02/28/02	MILEAGE	291.72
03-06	P1	2WA03000259	MARION R HALES	02/28/02	02/28/02	MILEAGE	125.40
03-07	P1	2WA03000261	DO	02/28/02	02/28/02	PARKING	5.00
03-07	P1	2WA03000258	CITIBANK GOV CARD SERVICE	02/01/02	02/01/02	MEALS	567.36
03-08	P1	2WA03000253	THE HEATHMAN LODGE	01/31/02	02/03/02	LODGING (DC STAFF)	1,206.80
03-08	P1	2WA03000253	DO	02/01/02	02/02/02	LODGING (OLY STAFF)	120.68
03-08	P1	2WA03000253	DO	02/01/02	02/03/02	MEALS (DC/OLY STAFF)	1,741.23
03-15	P1	2WA03000265	HARRY E GLAUS	03/02/02	03/09/02	TRAVEL SUBSISTENCE	284.91
03-15	P1	2WA03000266	JEANNE K BENNETT	02/02/02	02/28/02	MILEAGE	511.50
03-15	P1	2WA03000268	DO	02/25/02	03/07/02	MEALS (2)	9.29
03-15	P1	2WA03000269	DO	02/02/02	02/02/02	PARKING	8.00
03-15	P1	2WA03000274	JOSEPH J O'CONNOR-FITZGERALD	02/03/02	03/07/02	MILEAGE	221.76
03-18	P1	2WA03000270	CITIBANK GOV CARD SERVICE	01/30/02	02/03/02	RT AIRFARE DC-OR #0122 (BAIRD)	292.00
03-18	P1	2WA03000270	DO	02/02/02	02/02/02	MEAL FOR DC & OLY STAFF	384.84
03-18	P1	2WA03000270	DO	01/30/02	01/30/02	LODGING (BAIRD)	74.80
03-18	P1	2WA03000270	DO	02/06/02	02/06/02	TAXI (BAIRD)	45.00
03-18	P1	2WA03000272	DO	02/15/02	02/15/02	AIRFARE DC-OR #7992 (BAIRD)	151.00
03-18	P1	2WA03000272	DO	02/26/02	02/26/02	AIRFARE OR-WA #3482 (BAIRD)	151.00
03-19	P1	2WA03000281	DO	03/06/02	03/10/02	LODGING (HEDGEPETH)	301.70
03-19	P1	2WA03000280	RYAN K HEDGEPETH	03/06/02	03/10/02	TRAVEL SUBSISTENCE	276.84
03-22	P1	2WA03000286	HON. BRIAN BAIRD	03/05/02	03/12/02	TAXI (8)	121.00
						TRAVEL TOTALS:	15,562.72
01-08	P1	2WA03000122	RENT, COMMUNICATION, UTILITIES	12/10/01	01/10/02	PHONE SERVICE	172.73
01-18	P1	2WA03000146	QWEST	01/15/02	02/14/02	CABLE SERVICE	56.57
01-18	P9	WA0301R0201	AT&T BROADBAND	01/01/02	01/31/02	RENT-VANCOUVER	2,438.65
01-18	P9	WA0302R0201	FIRST INDEPENDENT BANK	01/01/02	01/31/02	OLYMPIA - RENT	1,398.98
01-23	P1	2WA03000157	STATE OF WASHINGTON	12/08/01	01/08/02	PHONE SERVICE	479.81
01-29	P1	2WA03000166	QWEST	01/10/02	02/10/02	PHONE SERVICE	169.30
02-07	P1	2WA03000185	DO	12/19/01	01/18/02	CELL PHONE SERVICE	176.14
02-15	P1	2WA03000203	AT & T WIRELESS SERVICE	02/05/02	02/05/02	COURIER SERVICE	13.11
02-15	P1	2WA03000211	ASHLEY T BAKER	12/26/01	01/25/02	CELL PHONE SERVICE	203.05
02-15	P1	2WA03000219	AT & T WIRELESS SERVICE	01/06/02	02/05/02	CELL PHONE CALLS	14.81
02-15	P1	2WA03000210	DENA HORTON	01/18/02	01/18/02	EXPRESS SHIPPING	16.62
02-20	P9	WA0301R0202	UNITED PARCEL SERVICE	02/01/02	02/28/02	RENT-VANCOUVER	2,438.65
02-20	P9	WA0302R0202	FIRST INDEPENDENT BANK	02/01/02	02/28/02	OLYMPIA - RENT	1,398.98
02-21	P1	2WA03000232	STATE OF WASHINGTON	12/12/01	01/11/02	CELL PHONE SERVICE	15.13
02-21	P1	2WA03000235	JOSEPH J O'CONNOR-FITZGERALD	02/10/02	03/10/02	PHONE SERVICE	169.41
02-21	P1	2WA03000236	QWEST	02/07/02	02/07/02	EXPRESS SHIPPING	35.78
02-26	P1	2WA03000237	UNITED PARCEL SERVICE	01/08/02	02/08/02	PHONE SERVICE	476.34
02-26	P1	2WA03000238	QWEST	12/19/01	01/18/02	800 NUMBER	64.07
02-28	S5	02059004211	SPRINT	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75.36
02-28	S5	02059004600	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	786.56
02-28	S5	02059005040	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	77.00
02-28	S5	02059005480	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	242.00
02-28	S5	02059005920	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	132.46



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BRIAN BAIRD—Con.						
02-28	P1	2WA03000242	02/15/02	CABLE SERVICE	49.50	
02-28	P1	2WA03000244	02/11/02	EXPRESS SHIPPING (2)	25.62	
02-28	P1	2WA03000245	01/24/02	EXPRESS SHIPPING (3)	32.40	
02-05	P1	2WA03000243	03/15/02	CABLE SERVICE	565.70	
03-06	P1	2WA03000260	01/19/02	CELL PHONE SERVICE	131.34	
03-12	P1	2WA03000263	02/11/02	EXPRESS SHIPPING	1.11	
03-15	P1	2WA03000275	01/12/02	CELL PHONE SERVICE	16.35	
03-18	P1	2WA03000271	01/26/02	CELL PHONE SERVICE	218.91	
03-18	P1	2WA03000267	01/27/02	CELL PHONE SERVICE	88.72	
03-18	P1	2WA03000279	01/12/02	CELL PHONE SERVICE	11.88	
03-19	P1	2WA03000284	01/27/02	CELL PHONE SERVICE	118.60	
03-20	P9	WA0301R0203	03/01/02	RENT-VANCOUVER	2,438.65	
03-20	P9	WA0302R0203	03/31/02	OLYMPIA - RENT	1,398.98	
03-25	P1	2WA03000287	02/08/02	PHONE SERVICE	474.37	
03-25	P1	2WA03000289	03/01/02	EXPRESS SHIPPING (3)	40.81	
03-25	P1	2WA03000290	02/20/02	EXPRESS SHIPPING (3)	26.22	
03-26	P1	2WA03000291	01/19/02	800 NUMBER	58.85	
03-31	S5	02090004212	02/18/02	DISTRICT OFC TEL EQUIP (TRFR)	75.36	
03-31	S5	02090004502	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	707.52	
03-31	S5	02090005041	02/01/02	DC TEL EQUIP (TRANSFER)	77.00	
03-31	S5	02090005041	02/01/02	DC TEL SERVICE (TRANSFER)	231.00	
03-31	S5	02090005921	02/01/02	DC TEL TOLLS (TRANSFER)	164.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,005.14	
PRINTING AND REPRODUCTION						
01-18	P1	2WA03000154	01/04/02	LABELS	247.90	
02-15	P1	2WA03000202	02/02/02	COPY SERVICE	38.00	
02-19	P1	2WA03000220	01/29/02	BUSINESS CARDS - O'CONNOR	22.50	
02-21	P1	2WA03000230	02/09/02	COPIES	19.00	
02-21	P1	2WA03000233	02/11/02	LABELS	254.67	
02-21	P1	2WA03000234	02/12/02	LABELS	714.25	
02-22	P5	1M2252148	01/10/02	SINGLE DROP MASS MAIL HANDLING	531.60	
02-22	P5	1M225214A	01/03/02	SINGLE DROP MASS MAIL PRINTING	940.00	
03-04	P1	2WA03000249	02/21/02	BUSINESS CARDS - HEDGEPETH	28.00	
03-04	P1	2WA03000250	02/21/02	BUSINESS CARDS - IS, TB, AF	78.50	
03-04	P1	2WA03000251	02/21/02	BUSINESS CARDS - BENNETT	28.00	
03-04	P1	2WA03000252	02/14/02	SCHEDULE CARDS	37.50	
03-15	P1	2WA03000278	02/22/02	BUSINESS CARDS (BAIRD)	94.00	
03-15	P1	2WA03000277	03/01/02	LABELS	132.25	
				PRINTING AND REPRODUCTION TOTALS:	3,166.37	
OTHER SERVICES						
02-01	P1	2WA03000169	10/30/01	NEWS RECORDING	65.10	
02-07	P1	2WA03000191	01/19/02	EVENT FEE	25.00	
02-15	P1	2WA03000205	01/14/02	USDA CLASS	239.00	



02-28	HV	2A901000403	TEMPO IV	11/29/01	11/29/01	CORR 2/1/02 DOC# 2WA03000169	-65.10
03-06	P1	2WA03000256	KASEY ANNETTE SCHEWE	02/06/02	02/06/02	CONFERENCE	40.00
03-18	P1	2WA03000273	SOLAR METRIC INC	02/08/02	02/08/02	COMPUTER SETUP	75.00
						OTHER SERVICES TOTALS:	379.00
			SUPPLIES AND MATERIALS				1,979.00
01-18	P1	2WA03000153	CONGRESSIONAL QUARTERLY, INC	02/11/02	02/10/03	SUBSCRIPTION - DAILY MONITOR	9.80
01-23	P1	2WA03000159	CULLIGAN	02/01/02	01/08/02	BOTTLED WATER	21.00
01-23	P1	2WA03000158	THE EAST COUNTY JOURNAL	02/01/02	01/31/03	SUBSCRIPTION	35.00
01-29	P1	2WA03000167	CAMAS POST RECORD	01/03/02	01/07/03	SUBSCRIPTION	635.64
01-31	S1	02031000324		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	11.99
02-04	P1	2WA03000174	CINDY S GIPSON	01/25/02	01/25/02	OFFICE SUPPLIES	1,850.00
02-04	P1	2WA03000171	CONGRESSIONAL QUARTERLY, INC	03/31/02	03/30/03	SUBSCRIPTION - CO WEEKLY PRINT	13.99
02-07	P1	2WA03000190	JEANNE K BENNETT	01/15/02	01/28/02	F&B WITH CONSTITUENTS	144.00
02-07	P1	2WA03000186	THE COLUMBIAN	01/13/02	01/12/03	SUBSCRIPTION	9.95
02-15	P1	2WA03000212	CULLIGAN	12/26/01	01/25/02	BOTTLED WATER	39.10
02-21	P1	2WA03000227	JOSEPH J O'CONNOR-FITZGERALD	01/16/02	02/07/02	F&B WITH CONSTITUENTS (2)	342.63
02-28	S1	02059000316		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	50.20
02-28	P1	2WA03000241	CRYSTAL SPRINGS	01/01/02	01/31/02	BOTTLED WATER/RENTAL	473.48
02-28	P1	2WA03000246	OFFICEMAX	01/26/02	02/15/02	OFFICE SUPPLIES	177.00
02-28	P1	2WA03000247	THE DAILY NEWS	02/23/02	02/22/03	SUBSCRIPTION	6.47
03-01	P2	0SSP445254	BOISE CASCADE OFFICE PRODUCTS	02/05/02	02/05/02	RUBBERMAID WALL FILE #K655972	6.14
03-01	P2	0SSP445254	DO	02/05/02	02/05/02	RUBBERMAID WALL FILE #K655984	38.00
03-04	P1	2WA03000248	SOUTH BEACH BULLETIN	02/01/02	01/31/03	SUBSCRIPTION	33.37
03-06	P1	2WA03000262	HON. BRIAN BAIRD	02/14/02	02/14/02	REFERENCE MATERIAL	27.41
03-06	P1	2WA03000255	KASEY ANNETTE SCHEWE	02/18/02	02/18/02	LUNCH MEETING	94.46
03-12	P1	2WA03000254	CINDY S GIPSON	02/27/02	02/27/02	OFFICE SUPPLIES	9.00
03-13	C3	NW200207203	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	56.11
03-15	P1	2WA03000276	JOSEPH J O'CONNOR-FITZGERALD	02/27/02	03/07/02	MEALS AT MEETINGS (6)	42.25
03-18	P1	2WA03000272	CITIBANK GOV CARD SERVICE	02/21/02	01/31/03	SUBSCRIPTION-BUSINESS WEEK-DC	16.75
03-19	P1	2WA03000282	NORTHWEST LABOR PRESS	02/01/02	01/31/03	SUBSCRIPTION	156.00
03-19	P1	2WA03000283	THE OREGONIAN	02/25/02	02/24/03	SUBSCRIPTION	20.00
03-22	P1	2WA03000285	THE PACIFIC COUNTY PRESS	03/19/02	03/18/03	SUBSCRIPTION	50.20
03-25	P1	2WA03000288	CRYSTAL SPRINGS	02/01/02	02/28/02	BOTTLED WATER	75.00
03-26	P1	2WA03000292	CONGRESSIONAL MANAGEMENT FNDTN	03/13/02	03/13/02	INTERIM HANDBOOKS	356.50
03-31	S1	02059000324		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	6,780.44
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,422.47
01-31	S2	02031003302		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	-533.06
02-28	S2	02059003311		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	1,889.41
02-28	S2	02059003312		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	1,889.41
03-31	S2	02059003313		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,668.23
						EQUIPMENT TOTALS:	224,163.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	

01-31	OP	1M2759211D	2001 HON. BRIAN BAIRD	12/28/01	12/28/01	FRANKED MAIL	18,335.74
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			UNITED STATES POSTAL SERVICE				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BRIAN BAIRD—Con.						
01-31	OP 1USPS120003	DO	12/01/01	FRANKED MAIL		646.11
03-21	OP 1M2259210C	DO	12/13/01	FRANKED MAIL		6,194.13
				FRANKED MAIL TOTALS:		25,175.98
PERSONNEL COMPENSATION						
BECK, MATTHEW						
		BENNETT, JEANNE K	01/01/02	LEGISLATIVE CORRESPONDENT		138.89
		BUSICK, SAMUEL R	01/01/02	CHIEF OF STAFF		400.00
		DONCHES, MICHELLE M	01/01/02	STAFF ASSISTANT		147.22
		GAY PAUL THOMAS	01/01/02	SHARED EMPLOYEE		93.06
		GIPSON, CINDY S	01/01/02	DEPUTY CHIEF OF STAFF		388.89
		GLAIS, HARRY E	01/01/02	DISTRICT SCHEDULER		200.00
		HALES, MARION R	01/01/02	PART-TIME EMPLOYEE		150.00
		HEDGEPETH, RYAN K	01/01/02	PART-TIME EMPLOYEE		108.33
		HORTON, DENA	01/01/02	LEGISLATIVE DIRECTOR		288.89
		JAMISON, BROOKE	01/01/02	FIELD REPRESENTATIVE		172.22
		LINSKEY, ANNE M	01/01/02	LEGISLATIVE ASSISTANT		211.11
		O'CONNOR-FITZGERALD, JOSEPH J	01/01/02	PRESS SECRETARY		241.67
		OLDHAM, LEIGH ANN	01/01/02	FIELD REPRESENTATIVE		166.67
		RUBIN, JOEL	01/01/02	STAFF ASST/SCHEDULER		127.78
		SCHIEWE, KASEY ANNETTE	01/01/02	LEGISLATIVE ASSISTANT		188.89
		SELZER, ABIGAIL	01/01/02	NORTHERN DIR/CW SUPERVISOR		180.56
		SHALEV, ITAY	01/01/02	STAFF ASST/CASEWORKER		141.67
		SHULKIND, JOSHUA A	12/30/01	STAFF ASSISTANT		187.50
		SINNER, KATHERINE M	01/01/02	CASEWORKER		127.78
			01/01/02	LEGISLATIVE ASSISTANT		177.78
				PERSONNEL COMPENSATION TOTALS:		3,838.91
TRAVEL						
01-03	P1 2WAO3000117	JEANNE K BENNETT	08/17/01	TRAVEL		334.62
01-03	P1 2WAO3000117	DO	12/10/01	MILEAGE		736.89
01-11	P1 2WAO3000130	ABIGAIL SELZER	12/05/01	TRAVEL SUBSISTENCE		113.19
01-11	P1 2WAO3000135	DEWA HORTON	12/15/01	MILEAGE		76.23
01-11	P1 2WAO3000137	DO	12/18/01	PARKING		8.50
01-11	P1 2WAO3000129	KASEY ANNETTE SCHIEWE	12/01/01	MILEAGE		249.81
01-11	P1 2WAO3000132	DO	12/03/01	MILEAGE		25.00
01-11	P1 2WAO3000133	DO	12/05/01	MILEAGE		26.24
01-18	P1 2WAO3000142	HARRY E GLAIS	12/04/01	MEALS (2)		73.92
01-18	P1 2WAO3000144	KATHERINE M SINNER	12/19/01	MILEAGE		111.77
01-18	P1 2WAO3000145	DO	12/20/01	CAR RENTAL		5.25
01-25	P1 2WAO3000160	CITIBANK GOV CARD SERVICE	12/20/01	GASOLINE		328.00
01-25	P1 2WAO3000160	DO	12/03/01	RT AF SEA-DCA-PDX #357/6316 (SCHIEWE)		483.25
01-25	P1 2WAO3000160	DO	12/03/01	AIRFARE SEA-IAD #3706 (BAIRD)		21.62
01-25	P1 2WAO3000160	DO	12/01/01	MEAL (BAIRD)		133.10
01-25	P1 2WAO3000160	DO	11/30/01	LODGING (BAIRD)		306.00
01-25	P1 2WAO3000160	DO	12/06/01	RT AF DCA-PDX #3725/3528 (LINSKEY)		538.00
01-25	P1 2WAO3000161	DO	12/09/01	RT AF PDX-DCA-ORD #3766/3529 (BENNETT)		

01-25	P1	2WA03000161	DO	12/19/01	12/29/01	RT AF DCA-SEA #3729/3530 (SINNER)	325.00
01-25	P1	2WA03000161	DO	12/27/01	12/11/01	RT AF DCA-PDX #0544/3574 (BAIRD)	306.00
01-25	P1	2WA03000161	DO	12/07/01	12/07/01	MEAL (BAIRD)	8.73
01-25	P1	2WA03000162	DO	12/07/01	12/07/01	LOGGING (LINSKEY)	60.34
02-07	P1	2WA03000189	DO	11/30/01	12/03/01	RT AIRFARE DC-WA #4554 (BAIRD)	966.50
02-07	P1	2WA03000189	DO	12/02/01	12/02/01	LOGGING (BAIRD)	55.63
02-07	P1	2WA03000189	DO	12/03/01	12/07/01	LOGGING (SCHIEWE)	545.04
02-07	P1	2WA03000189	DO	12/09/01	12/14/01	LOGGING (BENNETT)	545.04
02-22	HR	191107	JEANNE K BENNETT	12/09/01	12/14/01	REMB, DUPLICATE PAYMENT	-545.04
03-06	P1	2WA03000262	HON. BRIAN BAIRD	10/19/01	10/19/01	MEAL	3.74
03-06	P1	2WA03000262	DO	11/17/01	11/17/01	PARKING	30.00
						TRAVEL TOTALS:	5,878.37
01-03	P1	2WA03000117	JEANNE K BENNETT	10/27/01	11/26/01	CELL PHONE SERVICE	103.79
01-03	P1	2WA03000118	UNITED PARCEL SERVICE	12/04/01	12/04/01	EXPRESS SHIPPING	11.35
01-08	P1	2WA03000125	AT & T WIRELESS SERVICE	11/19/01	12/18/01	CELL PHONE SERVICE	175.06
01-08	P1	2WA03000121	OWEST	11/10/01	12/10/01	PHONE SERVICE	172.13
01-08	P1	2WA03000123	DO	10/08/01	11/08/01	PHONE SERVICE	479.28
01-08	P1	2WA03000119	SPRINT	10/19/01	11/18/01	800 NUMBER	57.85
01-08	P1	2WA03000120	DO	11/19/01	12/18/01	800 NUMBER	60.75
01-11	P1	2WA03000126	AT & T WIRELESS SERVICE	09/19/01	10/18/01	CELL PHONE SERVICE	184.10
01-11	P1	2WA03000127	DO	08/26/01	09/25/01	CELL PHONE SERVICE	417.39
01-11	P1	2WA03000128	DO	09/26/01	10/25/01	CELL PHONE SERVICE	909.20
01-18	P1	2WA03000152	DO	11/26/01	12/25/01	CELL PHONE SERVICE	192.98
01-18	P1	2WA03000146	AT&T BROADBAND	11/15/01	12/14/01	CABLE SERVICE	56.57
01-18	P1	2WA03000139	UNITED PARCEL SERVICE	12/18/01	12/20/01	EXPRESS SHIPPING (3)	70.47
01-18	P1	2WA03000149	DO	12/10/01	12/21/01	EXPRESS SHIPPING (4)	106.39
01-25	P1	2WA03000162	CITIBANK GOV CARD SERVICE	12/10/01	12/10/01	SHIPPING	50.00
01-29	P1	2WA03000164	UNITED PARCEL SERVICE	01/02/02	01/02/02	EXPRESS SHIPPING	14.31
01-29	P1	2WA03000165	DO	10/10/01	10/15/01	EXPRESS SHIPPING (3)	36.85
01-31	S5	02031004189	DO	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	75.36
01-31	SS	02031004579	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	654.51
01-31	SS	02031005018	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	87.00
01-31	SS	02031005464	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	242.00
01-31	SS	02031005911	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	163.97
02-01	P1	2WA03000170	UNITED PARCEL SERVICE	10/16/01	10/22/01	EXPRESS SHIPPING (3)	27.74
02-05	P1	2WA03000181	AT & T WIRELESS SERVICE	10/19/01	11/18/01	CELL PHONE SERVICE	175.06
02-05	P1	2WA03000175	UNITED PARCEL SERVICE	11/02/01	11/02/01	EXPRESS SHIPPING	8.30
02-05	P1	2WA03000176	DO	11/01/01	11/07/01	EXPRESS SHIPPING (2)	22.02
02-05	P1	2WA03000177	DO	10/23/01	10/23/01	EXPRESS SHIPPING	8.30
02-05	P1	2WA03000178	DO	12/04/01	12/04/01	EXPRESS SHIPPING	12.66
02-05	P1	2WA03000179	DO	10/02/01	10/05/01	EXPRESS SHIPPING (3)	29.06
02-05	P1	2WA03000182	DO	11/14/01	11/14/01	EXPRESS SHIPPING	8.30
02-07	P1	2WA03000188	CINDY S GIPSON	12/12/01	12/12/01	POSTAGE	35.00
02-07	P1	2WA03000190	JEANNE K BENNETT	11/26/01	12/26/01	CELL PHONE SERVICE	84.21
02-21	P1	2WA03000231	JOSEPH J O CONNOR-FITZGERALD	11/27/01	12/11/01	CELL PHONE SERVICE	12.66
02-21	P1	2WA03000225	VANCOUVER PUBLIC SCHOOLS	12/08/01	12/08/01	ROOM RENTAL	268.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,012.62
01-17	P5	1M/25592078	PRINTING AND REPRODUCTION AD MAIL	11/12/01	11/12/01	SINGLE DROP MASS MAIL HANDLING	159.38



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BRIAN BAIRD—Con.						
01-17	P5	IM2259207A	11/05/01	ADCO COMMERCIAL PRINTING	11/05/01	410.00
01-18	P5	IM2259206B	10/19/01	AD MAIL	10/19/01	478.72
01-18	P5	IM2259211C	12/31/01	DO	12/31/01	3,748.26
01-18	P5	IM2259206A	10/15/01	ADCO COMMERCIAL PRINTING	10/15/01	856.00
01-18	P5	IM2259211A	12/19/01	DO	12/19/01	5,732.00
01-18	P1	2WAD3000140	12/20/01	DAVID L. ANDRUKITIS, INC.	12/20/01	28.00
01-22	P5	IM2259209B	12/20/01	AD MAIL	12/20/01	3,917.04
01-22	P5	IM2259209A	12/10/01	ADCO COMMERCIAL PRINTING	12/10/01	8,778.00
02-22	P5	IM2259213A	12/28/01	DO	12/28/01	13,552.00
02-22	P5	IM2259213CC	12/31/01	CASCADE DIRECT, INC.	12/31/01	3,304.90
03-01	P5	IM2259210B	12/17/01	AD MAIL	12/17/01	310.58
03-01	P5	IM2259210A	12/06/01	ADCO COMMERCIAL PRINTING	12/06/01	390.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-25	P1	2WAD3000161	12/07/01	CITIBANK GOV CARD SERVICE	12/07/01	41,664.88
02-05	P1	2WAD3000183	08/24/01	TEMPO IV	08/24/01	65.00
02-12	P1	2WAD3000198	11/07/01	DO	11/07/01	59.50
02-21	P1	2WAD3000229	11/13/01	JOSEPH J O'CONNOR-FITZGERALD	11/13/01	62.50
02-28	HV	24901000403	11/29/01	TEMPO IV	11/29/01	25.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-09	P1	2WAD3000124	12/17/01	IKON OFFICE SOLUTIONS	12/17/01	277.10
01-11	P1	2WAD3000131	12/05/01	ABIGAIL SELZER	12/05/01	140.00
01-11	P1	2WAD3000136	12/08/01	DENA HORTON	12/08/01	13.50
01-11	P1	2WAD3000138	12/31/01	DO	12/31/01	8.68
01-11	P1	2WAD3000134	12/28/01	BOISE ANNETTE SCHIEWE	12/28/01	60.00
01-17	P2	OSPA44697	12/10/01	BOISE CASCADE OFFICE PRODUCTS	12/10/01	16.20
01-18	P1	2WAD3RWD057	10/01/01	CRYSTAL SPRINGS	10/01/01	76.94
01-18	P1	2WAD3RWD063	08/14/01	DO	08/14/01	41.95
01-18	P1	2WAD3000147	12/01/01	DO	12/01/01	31.70
01-18	P1	2WAD3000151	11/26/01	CULLIGAN	11/26/01	44.05
01-18	P1	2WAD3000143	12/11/01	HARRY E GLAUS	12/11/01	14.85
01-18	P1	2WAD3000150	12/17/01	IKON OFFICE SOLUTIONS	12/17/01	35.39
01-18	P1	2WAD3000155	11/08/01	OFFICEMAX	11/08/01	140.00
01-18	P1	2WAD3000156	12/04/01	DO	12/04/01	146.02
01-18	P1	2WAD3000148	01/01/02	THE DAILY INSIDER	01/01/02	341.37
01-18	P2	OSPA444825	12/18/01	XEROX CORPORATION	12/18/01	245.00
01-22	CO	Z6153694	08/14/01	CRYSTAL SPRINGS	08/14/01	119.99
01-22	CO	Z6153694	08/14/01	DO	08/14/01	-41.95
01-29	C3	NW200201100	12/01/01	AQUA COOL	12/01/01	-31.70
01-31	S1	02031000323	01/01/02	CINDY S GIPSON	01/01/02	-38.60
02-05	P1	2WAD3000180	10/15/01	THE SKAMANIA COUNTY PIONEER	10/15/01	694.44
02-05	P1	2WAD3000184	01/01/02	DO	01/01/02	11.70
						26.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RICHARD H. BAKER—Con.						
		DIRESTO, MICHAEL P	01/03/02	PRESS SECRETARY		11,244.43
		EBY, MICHAEL R JR	01/03/02	CONSTITUT SVCS REP/SYSTEMS REP		9,484.43
		HOPPER, ANN L	01/14/02	CONSTITUTENTS SERVICE REPRESENTATIVE		8,298.88
		KIRK, LYNN ANN	01/03/02	EXECUTIVE ASST/OFFICE MANAGER		14,666.67
		LANE, MARY B	01/03/02	CONSTITUT SERVICES REP		9,777.77
		LINDOUST, GRETCHEN A	01/03/02	LEGISLATIVE ASSISTANT		9,286.90
		MITCHELL, JACQUELINE	01/03/02	CONSTITUT SERVICES REP		8,971.10
		MORTIER, LISA	01/03/02	LEGISLATIVE ASSISTANT		9,288.90
		OWEN, M. CAROLINE	01/03/02	STAFF ASSISTANT		7,333.33
		SAWYER, PAUL	01/03/02	ADMINISTRATIVE ASSISTANT		23,222.23
				PERSONNEL COMPENSATION TOTALS		187,033.60
TRAVEL						
01-11	P1	PAUL SAWYER	01/03/02	LODGING		93.06
01-11	P1	DO	01/04/02	CAR RENTAL		66.56
01-18	P1	J PATRICK CAVE	01/03/02	AIRFARE BTR-DCA #9160		293.25
01-18	P1	DO	01/03/02	TAXI		61.00
01-18	P1	LYNN ANN KIRK	01/10/02	MEALS		30.59
01-18	P1	DO	01/12/02	CAR RENTAL		86.28
01-18	P1	DO	01/10/02	TAXI		80.00
01-18	P1	DO	01/13/02	GASOLINE		8.70
01-18	P1	SCOTT CANADY	01/10/02	RT AIRFARE DCA-BTR #0468		377.50
01-22	P1	DENNIS J DANTRO	01/10/02	MEALS		9.46
01-22	P1	PAUL SAWYER	01/10/02	LODGING - 4 STAFFERS		1,153.22
01-22	P1	DO	01/12/02	MEAL - 3 STAFFERS		37.86
01-22	P1	DO	01/13/02	CAR RENTAL		139.55
01-22	P1	DO	01/10/02	CAR RENTAL		372.54
01-22	P1	DO	01/14/02	CHANGE FEE		100.00
01-23	P1	GRETCHEN LINDOUST	01/10/02	MEAL		6.81
01-23	P1	STUART CRIGLER	01/10/02	TAXI		17.00
01-24	P1	DENNIS J DANTRO	01/13/02	RT AIRFARE DCA-BTR #3715		246.50
01-24	P1	GRETCHEN LINDOUST	01/10/02	RT AIRFARE DCA-BTR #8622		284.50
01-24	P1	LYNN ANN KIRK	01/10/02	RT AIRFARE IAD-BTR-MOB #4175		219.50
01-24	P1	PAUL SAWYER	01/10/02	RT AIRFARE DCA-BTR #8628		246.50
01-24	P1	STUART CRIGLER	01/10/02	RT AIRFARE DCA-BTR #3714		246.50
01-30	P1	HON. RICHARD H. BAKER	01/23/02	AIRFARE BTR-DCA #7588		293.00
02-04	P1	CHRISTINA KYLE CASTELL	01/28/02	RT AIRFARE BTR-DCA #2593		272.50
02-06	P1	HON. RICHARD H. BAKER	01/24/02	AIRFARE DCA-BTR #9193		294.00
02-06	P1	DO	02/03/02	RT AIRFARE BTR-DCA #2556		268.00
02-13	P1	DO	02/12/02	AIRFARE BTR-DCA #3734		297.50
02-28	P1	CHRISTINA KYLE CASTELL	02/19/02	RT AIRFARE BTR-DCA #5209		402.50
03-04	P1	HON. RICHARD H. BAKER	02/14/02	RT AIRFARE DCA-BTR #4911		308.50
03-05	P1	THERESA W. BYRD	01/07/02	MILEAGE		53.48
03-05	P1	DO	02/13/02	MILEAGE		55.85
03-05	P1	DO	02/21/02	MILEAGE		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. RICHARD H BAKER—Con.						
02-28	P1	2LA06000158	02/06/02	PACKAGE DELIVERY (2)	30.16	
03-01	CB	FX020301A	02/13/02	OVERNIGHT MAIL	114.84	
03-08	P1	2LA06000172	02/24/02	PHONE SERVICE	727.56	
03-08	CB	FX020308A	02/22/02	OVERNIGHT MAIL	11.02	
03-08	P1	2LA06000173	01/29/02	PACKAGE DELIVERY (3)	96.47	
03-15	CB	FX020315A	02/28/02	OVERNIGHT MAIL	5.62	
03-20	P9	LA06020203	03/01/02	BATON ROUGE - RENT	4,301.25	
03-21	P1	2LA06000182	02/01/02	ANSWERING SERVICE - BR	140.08	
03-21	P1	2LA06000183	02/06/02	PACKAGE DELIVERY (4)	96.60	
03-22	CB	FX020322A	02/15/02	OVERNIGHT MAIL	17.09	
03-26	P1	2LA06000187	02/02/02	TELEPHONE MAINTENANCE	139.00	
03-26	P1	2LA06000188	03/01/02	TELEPHONE MAINTENANCE	139.00	
03-27	OP	2LA06000005	01/01/02	D.O. TELEPHONE SERVICE	65.70	
03-28	OP	2LA06000006	02/01/02	D.O. TELEPHONE SERVICE	65.70	
03-29	P1	2LA06000198	03/07/02	800 NUMBER	66.55	
03-29	P1	2LA06000195	02/01/02	INTERACTIVE MESSAGING	56.20	
03-29	P1	2LA06000197	03/21/02	CABLE SERVICE	48.15	
03-29	P1	2LA06000192	03/01/02	PACKAGE DELIVERY (2)	32.38	
03-29	P1	2LA06000196	03/07/02	PACKAGE DELIVERY (3)	64.32	
03-31	S5	02090004213	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	18.75	
03-31	S5	02090004603	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	208.66	
03-31	S5	02090005042	02/01/02	DC TEL EQUIP (TRANSFER)	75.00	
03-31	S5	02090005482	02/01/02	DC TEL SERVICE (TRANSFER)	145.00	
03-31	S5	02090005922	02/01/02	DC TEL TOLLS (TRANSFER)	554.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,245.63
PRINTING AND REPRODUCTION						
02-13	P1	2LA06000139	01/29/02	PRINTING	17.35	
02-13	P1	2LA06000140	01/31/02	PRINTING	60.35	
02-27	P5	1M2260001C	02/07/02	SINGLE DROP MASS MAIL HANDLING	1,228.20	
02-27	P5	2M2260001B	02/07/02	SINGLE DROP MASS MAIL HANDLING	140.98	
02-28	S3	02059000130	02/01/02	PHOTOGRAPHIC (TRANSFER)	110.20	
03-31	S3	02090000139	03/01/02	PHOTOGRAPHIC (TRANSFER)	40.60	
					PRINTING AND REPRODUCTION TOTALS:	1,597.68
OTHER SERVICES						
01-29	P1	2LA06000112	01/17/02	SECURITY ALARM PERMIT	25.00	
02-12	P1	2LA06000144	02/28/02	ALARM SYSTEM	43.48	
03-08	P1	2LA06000168	02/12/02	CARPET CLEANING	200.00	
03-21	P1	2LA06000184	02/01/02	ALARM SYSTEM	23.50	
					OTHER SERVICES TOTALS:	293.98
SUPPLIES AND MATERIALS						
01-25	P1	2LA06000108	01/16/02	BOTTLED WATER	3.96	
01-25	P1	2LA06000109	01/15/02	OFFICE SUPPLIES	50.64	
01-31	S1	02031000477	01/03/02	OFFICE SUPPLY (TRANSFER)	390.64	





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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RICHARD H. BAKER—Con.						
		CANADY, C. SCOTT	01/01/02	LEGISLATIVE DIRECTOR	319.45	
		CASTELL, CHRISTINA KYLE	01/01/02	CHIEF OF STAFF	500.00	
		CASE, J. PATRICK	01/01/02	STAFF DIRECTOR	586.11	
		CRIGLER, ANNE S.	01/01/02	STAFF ASSISTANT	144.45	
		CROCKER, SUZETTE D.	01/01/02	PART-TIME EMPLOYEE	166.67	
		DANTRO, DENNIS J.	01/01/02	LEGISLATIVE CORRESPONDENT	161.11	
		DIRESTO, MICHAEL P.	01/01/02	PRESS SECRETARY	255.56	
		EBY, MICHAEL R. JR.	01/01/02	CONSTITUENT SVCS REP/SYSTEMS REP	215.56	
		KIRK, LYNN ANN	01/01/02	EXECUTIVE ASST/OFFICE MANAGER	333.33	
		LANE, MARY B.	01/01/02	CONSTITUENT SERVICES REP	222.22	
		LINDQUIST, GRETCHEN A.	01/01/02	LEGISLATIVE ASSISTANT	211.11	
		MITCHELL, JACQUELINE	01/01/02	CONSTITUENT SERVICES REP	203.89	
		MORTIER, LISA	01/01/02	LEGISLATIVE ASSISTANT	211.11	
		OWEN, M. CAROLINE	01/01/02	STAFF ASSISTANT	166.67	
		SAWYER, PAUL	01/01/02	ADMINISTRATIVE ASSISTANT	527.78	
				PERSONNEL COMPENSATION TOTALS:	4,575.02	
TRAVEL						
01-11	P1	PAUL SAWYER	12/10/01	RT AIRFARE DCA-BTR #8700	391.50	
01-11	P1	DO	12/10/01	LOGGING	146.90	
01-11	P1	DO	12/10/01	CAR RENTAL	89.53	
01-11	P1	DO	12/10/01	TAXI	30.00	
01-11	P1	DO	01/01/02	LOGGING	177.94	
01-11	P1	DO	01/01/02	CAR RENTAL	66.56	
01-18	P1	J. PATRICK CASE	01/02/02	AIRFARE DCA-BTR #9160	293.25	
01-18	P1	DO	01/01/02	TAXI	46.00	
01-18	P1	DO	09/20/01	MILEAGE	78.88	
01-18	P1	DO	10/03/01	MILEAGE	58.48	
01-30	P1	HON. RICHARD H. BAKER	12/13/01	AIRFARE DCA-BTR #7588	293.00	
02-01	P1	DO	10/12/01	AIRFARE BWI-BTR #8274	273.50	
				TRAVEL TOTALS:	1,945.54	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	PROFIT-ON-HOLD	11/02/01	VOICE MAIL SYSTEM	97.00	
01-07	P1	CINGULAR WIRELESS	11/26/01	CELL PHONE CALLS	2.65	
01-07	P1	DO	11/21/01	CELL PHONE CALLS	38.05	
01-07	P1	DO	11/22/01	CELL PHONE CALLS	7.29	
01-07	P1	COX COMMUNICATIONS	12/21/01	CABLE SERVICE	53.10	
01-07	P1	FEDERAL EXPRESS CORP	11/30/01	PACKAGE DELIVERY (2)	11.47	
01-07	P1	DO	12/14/01	PACKAGE DELIVERY	5.73	
01-07	P1	SUNCOM	11/11/01	CELL PHONE SERVICE	53.43	
01-07	P1	DO	11/11/01	CELL PHONE SERVICE	63.98	
01-07	P1	DO	12/10/01	CELL PHONE SERVICE	219.00	
01-07	P1	UNITED PARCEL SERVICES	11/29/01	PACKAGE DELIVERY (2)	41.01	
01-07	P1	DO	12/07/01	PACKAGE DELIVERY (2)	38.40	

01-08	P1	2LA06RW0393	CINCULAR INTERACTIVE	07/01/01	07/31/01	BLACKBERRY SERVICE	112.66
01-11	P2	H0V0200121	VERIZON WIRELESS	12/17/01	12/17/01	MOTOROLA TIME PORT 8767 CELL P	229.99
01-16	OP	2LA06000003	GENERAL SERVICES ADMIN	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	65.99
01-16	OP	2LA06000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	65.70
01-25	P1	2LA06000107	CINCULAR INTERACTIVE	12/01/01	12/31/01	INTERACTIVE MESSAGING SERVICE	79.77
01-29	P1	2LA06000115	CINCULAR WIRELESS	12/28/01	12/28/01	PHONE SERVICE	68.05
01-29	P1	2LA06000115	DO	12/28/01	12/28/01	PHONE SERVICE	38.05
01-31	S5	02031004190		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	18.75
01-31	S5	02031004580		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	151.20
01-31	S5	02031005019		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	75.00
01-31	S5	02031005465		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	145.00
01-31	S5	02031005912		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	837.39
02-01	P1	2LA06000119	CINCULAR WIRELESS	11/09/01	12/09/01	CELL PHONE SERVICE	248.57
02-08	P1	2LA06000128	CINCULAR INTERACTIVE	09/01/01	09/30/01	PHONE SERVICE	112.40
02-08	P1	2LA06000128	DO	10/01/01	10/31/01	PHONE SERVICE	112.40
02-08	P1	2LA06000128	DO	11/01/01	11/30/01	PHONE SERVICE	112.40
02-08	P1	2LA06000130	UNITED PARCEL SERVICES	12/11/01	12/27/01	PACKAGE DELIVERY (3)	50.38
02-11	P1	2LA06000135	BELL SOUTH	11/25/01	12/24/01	PHONE SERVICE	902.18
02-11	P1	2LA06000134	PROTOCOL	12/01/01	12/31/01	ANSWERING SERVICE FOR DO	123.50
02-11	P1	2LA06000133	UNITED PARCEL SERVICES	12/18/01	12/18/01	PACKAGE DELIVERY	24.86
02-11	P1	2LA06000136	DO	12/20/01	12/20/01	PACKAGE DELIVERY	23.68
03-08	P1	2LA06000165	FEDERAL EXPRESS CORP	12/04/01	12/06/01	PACKAGE DELIVERY (2)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS	4,239.03
PRINTING AND REPRODUCTION							
02-15	P1	2LA06000148	DIGITAL PRESS	12/27/01	12/27/01	PRINTING	172.42
02-27	P5	1M2260001B	DIANE ALLEN & ASSOCIATES	12/31/01	12/31/01	SINGLE DROP MASS MAIL DESIGN	15,559.62
02-27	P5	2M2260001AA	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL	3,411.20
						PRINTING AND REPRODUCTION TOTALS:	19,143.24
OTHER SERVICES							
01-28	P1	2LA06000106	CERTIFIED ALARM	12/17/01	12/17/01	ALARM SYSTEM	1,195.00
01-28	P1	2LA06000106	DO	12/17/01	12/17/01	ALARM SYSTEM	1,630.00
						OTHER SERVICES TOTALS:	2,825.00
SUPPLIES AND MATERIALS							
01-07	P1	2LA06000079	ABITA SPRINGS WATER COMP	12/01/01	12/31/01	BOTTLED WATER/RENTAL - BR	13.96
01-07	P1	2LA06000081	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER/RENTAL - DC	109.50
01-07	P1	2LA06000084	DO	11/01/01	11/30/01	BOTTLED WATER/RENTAL - DC	87.00
01-07	P1	2LA06000087	COMMUNITY COFFEE CO LL	12/17/01	12/27/01	COFFEE FOR CONSTITUENTS	145.75
01-08	P2	05SP4474787	ACCUCOM SYSTEMS	12/19/01	12/26/01	HP DESKJET 800 PRINTER PAPER	48.84
01-31	S1	02031000476		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	187.50
02-01	P2	0SM13084	ACS DESKTOP SOLUTIONS, INC	12/27/01	12/27/01	MONITOR	310.00
02-01	P2	0SM13084	DO	12/27/01	12/27/01	MONITOR	310.00
02-01	P2	0SM13084	DO	12/27/01	12/27/01	MONITOR	310.00
02-01	P2	0SM13084	DO	12/27/01	12/27/01	MONITOR	310.00
02-01	P2	0SM13084	DO	12/27/01	12/27/01	MONITOR	310.00
02-01	P2	0SM13084	DO	12/27/01	12/27/01	MONITOR	499.00
02-01	P2	0SM13084	DO	12/27/01	12/27/01	MONITOR	499.00
02-01	P1	2LA06000120	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER/RENTAL - DC	64.50
02-11	C3	NW2020204200	DO	01/01/02	01/01/02	BOTTLED WATER	87.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RICHARD H BAKER—Con.						
02-11	P1	2L06000132	12/21/01	OFFICE SUPPLIES		70.83
02-12	P1	2L06000131	12/01/01	FEDERAL YELLOW BOOK		325.00
02-21	P2	OSM13085	11/14/01	MONITOR		310.00
02-21	P2	OSM13085	11/14/01	MONITOR		310.00
02-21	P2	OSM13085	11/14/01	MONITOR		310.00
02-21	P2	OSM13085	11/14/01	MONITOR		310.00
02-21	P2	OSM13085	11/14/01	MONITOR		310.00
02-21	P2	OSM13085	11/14/01	MONITOR		310.00
02-28	S1	02059000456	12/01/01	OFFICE SUPPLY (TRANSFER)		-577.10
03-22	P2	OSM23608	02/11/02	PRINTER		405.00
03-22	P2	OSM23608	02/11/02	PRINTER		405.00
03-22	P2	OSM23608	02/11/02	CAMERA		380.00
03-22	P2	OSM23608	02/11/02	CAMERA ACCESSORY		60.00
03-22	P2	OSM23608	02/11/02	CAMERA ACCESSORY		82.00
03-22	P2	OSM23608	02/11/02	CAMERA ACCESSORY		34.00
03-22	P2	OSM23608	02/11/02	SHIPPING		70.00
03-31	S1	02059000465	12/01/01	OFFICE SUPPLY (TRANSFER)		64.14
				SUPPLIES AND MATERIALS TOTALS:		6,969.92
EQUIPMENT						
01-31	S2	02031003474	02/08/01	EQUIPMENT (TRANSFER)		1,720.40
01-31	S2	02031003476	12/01/01	EQUIPMENT (TRANSFER)		15,613.68
01-31	S2	02031003427	12/14/01	EQUIPMENT (TRANSFER)		7,100.93
02-20	P2	OSM1273751	11/14/01	COMPUTER		1,320.00
02-20	P2	OSM1273751	11/14/01	COMPUTER		1,320.00
02-20	P2	OSM1273751	11/14/01	COMPUTER		1,513.00
02-20	P2	OSM1273751	11/14/01	SHIPPING		150.00
02-28	S2	02059000422	11/01/01	EQUIPMENT (TRANSFER)		-150.00
03-21	P2	OSM2174837	02/10/02	COMPUTER		1,092.00
03-31	S2	020590003441	06/29/01	EQUIPMENT (TRANSFER)		35.00
				EQUIPMENT TOTALS:		29,615.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,656.98
				OFFICE TOTALS:		69,656.98

2002 HON. JOHN ELIAS BALDACCIO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,203.64
PERSONNEL COMPENSATION	200,465.35
PERSONNEL BENEFITS	212.35
TRAVEL	9,221.28
RENT, COMMUNICATION, UTILITIES	19,968.54
PRINTING AND REPRODUCTION	515.00
OTHER SERVICES	3,557.00
SUPPLIES AND MATERIALS	2,164.02



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EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		2 597.31	
		OFFICE TOTALS:		239,904.49	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN ELIAS BALDACCII—Con.						
02-12	P1	2ME02000119	01/25/02	CHARTER AIR TRAVEL	687.00	
02-13	P1	2ME02000133	02/01/02	MILEAGE	547.50	
02-19	P1	2ME02000134	02/12/02	TAXI	40.00	
02-19	P1	2ME02000134	02/11/02	MILEAGE	116.80	
02-28	P1	2ME02000138	02/21/02	CAR RENTAL	84.00	
02-28	P1	2ME02000139	02/19/02	RT AIRFARE DCA-BGR #0659	383.50	
03-01	P1	2ME02000146	01/23/02	AIRFARE BGR-DCA #8644 (BALDACCII)	195.00	
03-01	P1	2ME02000147	01/29/02	AIRFARE PWM-DCA #8699 (BALDACCII)	344.50	
03-01	P1	2ME02000148	01/28/02	LODGING (BALDACCII)	109.20	
03-01	P1	2ME02000151	01/07/02	AIR SERVICE FEE #1061 (BENJIT)	25.00	
03-21	P1	2ME02000164	03/01/02	MEALS	28.49	
03-21	P1	2ME02000165	03/04/02	TRAVEL SUBSISTENCE	9.00	
03-21	P1	2ME02000166	02/28/02	LODGING	154.30	
03-21	P1	2ME02000167	02/27/02	CAR RENTAL	374.92	
03-21	P1	2ME02000168	02/27/02	RT AIRFARE DCA-BGR #2269	365.50	
03-21	P1	2ME02000157	01/04/02	MILEAGE AT 345	553.73	
03-21	P1	2ME02000158	01/30/02	MILEAGE AT 365	438.00	
03-21	P1	2ME02000159	01/04/02	TOLLS (4)	2.50	
03-21	P1	2ME02000155	03/12/02	TAXI (2)	37.00	
03-21	P1	2ME02000169	10/02/01	TAXI	55.00	
03-21	P1	2ME02000156	02/08/02	MILEAGE	7.67	
03-22	P1	2ME02000173	01/26/02	CHARTERED AIR TRAVEL	962.00	
03-25	P1	2ME02000175	01/24/02	AIRFARE DCA-BGR #8821	199.50	
03-25	P1	2ME02000175	01/30/02	AIRFARE DCA-BGR #9476	178.50	
03-25	P1	2ME02000175	02/05/02	AIRFARE BGR-DCA #9495	177.00	
03-25	P1	2ME02000175	02/07/02	AIRFARE DCA-PWM #0404	351.00	
03-25	P1	2ME02000175	02/12/02	AIRFARE PWM-IAD #0657	181.50	
03-25	P1	2ME02000176	02/14/02	AIRFARE DCA-BGR #1075	198.50	
03-25	P1	2ME02000176	03/05/02	AIRFARE BGR-DCA #3021	182.00	
03-25	P1	2ME02000176	03/07/02	AIRFARE BOS-BGR #3705	243.00	
03-25	P1	2ME02000176	03/07/02	AIRFARE DCA-BOS #3702	76.00	
03-25	P1	2ME02000176	03/12/02	AIRFARE PWM-DCA #3924	339.50	
03-25	P1	2ME02000177	03/14/02	AIRFARE DCA-BOS #4483	76.00	
03-25	P1	2ME02000177	03/14/02	AIRFARE BOS-BGR #4484	107.50	
03-25	P1	2ME02000177	03/19/02	AIRFARE PWM-DCA #4717	203.00	
03-25	P1	2ME02000177	02/04/02	RT AIRFARE DCA-BGR #9021	355.50	
03-31	HV	24901000480	10/02/01	CORR. 3/21/02 DCC# 2ME02000169	-55.00	
TRAVEL TOTALS:					9,221.28	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	ME020200201	01/01/02	RENT - PRESQUE ISLE	533.00	
01-18	P1	2ME02000086	12/16/01	CABLE SERVICE	42.61	
01-18	P9	ME020300201	01/01/02	RENT-LEWISTON	930.00	
01-18	P9	ME020100201	01/01/02	RENT - MADAWASKA	280.00	

01-18	P1	2MED02000097	POSTMASTER	01/31/02	01/31/03	PO BOX FEE	150.00
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL	23.47
01-31	S6	ME00043291A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT BANGOR	1,784.00
02-01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/14/02	01/14/02	OVERNIGHT MAIL	9.75
02-08	CB	FXF020208A	DO	01/22/02	01/22/02	OVERNIGHT MAIL	24.05
02-12	P1	2MED02000123	UNICEL	12/22/01	01/21/02	PHONE SERVICE	242.50
02-12	P1	2MED02000123	DO	01/22/02	02/21/02	PHONE SERVICE	387.82
02-19	P1	2MED02000123	DO	12/16/01	01/15/02	CABLE SERVICE	42.61
02-20	P9	ME0202000086	ADELPHIA COMMUNICATIONS CORP	02/01/02	02/28/02	RENT - PRESQUE ISLE	533.00
02-20	P9	ME020200202	A.C.E.	02/01/02	02/28/02	RENT - LEWISTON	930.00
02-20	P9	ME020300202	DANIEL DOSTIE	02/01/02	02/28/02	RENT - MADAWASKA	280.00
02-20	P9	ME020100202	DAVID MORIN	12/16/01	01/15/02	CANCELED CHECK - STOP PAYMENT	-42.61
02-22	CO	Z6155042	ADELPHIA	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.75
02-28	S5	02059004213		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,063.44
02-28	S5	02059005402		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	366.00
02-28	S5	02059005482		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	230.00
02-28	S5	02059005922	GENERAL SERVICES ADMIN	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	450.62
02-28	S6	ME00043292A	FEDERAL EXPRESS CORP	02/01/02	02/28/02	RENT BANGOR	1,784.00
03-01	CB	FXF020301A	DO	02/15/02	02/15/02	OVERNIGHT MAIL	6.40
03-15	CB	FXF020315A	DO	02/25/02	02/25/02	OVERNIGHT MAIL	10.75
03-20	P9	ME020200203	A.C.E.	03/01/02	03/31/02	RENT - PRESQUE ISLE	533.00
03-20	P9	ME020300203	DANIEL DOSTIE	03/01/02	03/31/02	RENT - LEWISTON	930.00
03-20	P9	ME020100203	DAVID MORIN	03/01/02	03/31/02	RENT - MADAWASKA	280.00
03-21	P1	2MED02000171	ACS DESKTOP SOLUTIONS, INC.	01/01/02	01/31/02	TERMINAL SERVER CONNECTIONS	330.00
03-21	P1	2MED02000172	DO	02/01/02	02/28/02	TERMINAL SERVER CONNECTIONS	330.00
03-21	P1	2MED02000163	UNICEL	02/22/02	03/21/02	PHONE SERVICE	334.28
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL	4.92
03-27	P1	2MED02000179	VERIZON	01/25/02	02/24/02	PHONE SERVICE - MADAWASKA	112.85
03-27	P1	2MED02000180	DO	01/28/02	02/27/02	PHONE SERVICE - BANGOR	2,339.33
03-27	P1	2MED02000181	DO	02/04/02	03/02/02	PHONE SERVICE - PRESQUE ISLE	478.75
03-27	P1	2MED02000182	DO	02/01/02	02/28/02	PHONE SERVICE - LEWISTON	806.74
03-28	S6	ME00043293A	GENERAL SERVICES ADMIN	03/01/02	03/31/02	PHONE SERVICE	1,784.00
03-31	S5	02090004214		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	51.75
03-31	S5	02090004604		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,020.45
03-31	S5	02090005043		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	02090005043		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	208.00
03-31	S5	02090005923		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	475.31
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,968.54
01-31	S3	02031000032	ACCURATE WORD LLC	01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	19.80
02-12	P2	OSP2P28306	DO	01/25/02	02/01/02	250 THERMO CARDS	184.00
02-19	P2	OSP2P28307	DO	01/25/02	02/01/02	250 THERMO CARDS	161.00
02-28	S3	02059000057		01/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	55.60
03-31	S3	02090000055		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	94.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	515.00
01-23	P9	SAP020000801	SOZA AND COMPANY, LTD	01/01/02	01/31/02	CONTRACT SERVICE	1,174.00
02-20	P9	SAP02000802	DO	02/01/02	02/28/02	CONTRACT SERVICE	1,174.00
03-20	P9	SAP02000803	DO	03/01/02	03/31/02	CONTRACT SERVICE	1,174.00





BOUCHER LANCE	01/01/02	01/02/02	TEMPORARY EMPLOYEE	183.33
CAOORETTE JUDITH A	01/01/02	01/02/02	OFFICE MANAGER	274.17
CROCE GREG	01/01/02	01/02/02	CASEWORKER	166.67
DUNBAR DOUGLAS ANDREW	01/01/02	01/02/02	PRESS SECRETARY	388.89
FITZGERALD BRUCE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	195.00
FOLKMAN JOY MARIE LEACH	01/01/02	01/02/02	LEGIS ASST/DOC SCHEDULER	242.22
FORT DARYL	01/01/02	01/02/02	CASEWORKER	215.83
GARTLEY MARCIA B	01/01/02	01/02/02	FIELD REPRESENTATIVE	233.33
GILLAM SUSAN	01/01/02	01/02/02	SCHEDULER	221.67
GLUMAN EDWARD L	01/01/02	01/02/02	OFFICE MANAGER	191.67
HAYSLETT BARBARA L	01/01/02	01/02/02	CASEWORKER	166.67
MARK CHRISTOPHER	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	297.50
MARTINAGE ASHLEY E	01/01/02	01/02/02	CHIEF OF STAFF	555.56
MULLEN LENORE M	01/01/02	01/02/02	CASEWORKER	191.67
PEDERSEN JOAN M	01/01/02	01/02/02	CASEWORKER	74.17
POLYOTI SHARAH J	01/01/02	01/02/02	CASEWORKER	102.06
RABASCO MICHAEL J	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	361.11
ROBINSON MATTHEW L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	195.00
PERSONNEL COMPENSATION TOTALS:				5,000.96
TRAVEL				
01-02 P1 2ME02000082	12/19/01	12/19/01	MILEAGE	125.24
01-02 P1 2ME02000083	12/18/01	12/18/01	TAXI	30.00
01-18 P1 2ME02000090	10/01/01	12/13/01	MILEAGE	1,028.10
01-18 P1 2ME02000091	12/13/01	12/13/01	TOLLS	1.50
01-18 P1 2ME02000087	12/21/01	12/29/01	TAXI	35.00
01-31 P1 2ME02000099	12/05/01	12/05/01	TAXI	14.00
03-01 P1 2ME02000145	04/04/01	04/04/01	AIRFARE DCA-BGR #8764 (BALDACC)	194.50
03-01 P1 2ME02000149	10/23/01	10/23/01	AIRFARE BGR-DCA #8858 (BALDACC)	176.50
03-01 P1 2ME02000150	05/02/02	05/02/02	AIRFARE BWI-BGR #9550 (BALDACC)	139.75
03-01 P1 2ME02000152	12/20/01	12/20/01	AIRFARE DCA-BGR #5557 (BALDACC)	199.00
03-31 HW 24501000480	10/02/01	10/13/01	TAXI	55.00
RENT, COMMUNICATION, UTILITIES				1,998.59
01-07 CB FXF0201044	12/19/01	12/19/01	OVERNIGHT MAIL	5.00
01-18 P1 2ME02000086	10/16/01	11/15/01	CABLE SERVICE	41.99
01-18 P1 2ME02000086	11/16/01	12/19/01	CABLE SERVICE	41.99
01-18 P1 2ME02000088	10/22/01	12/21/01	PHONE CALLS	60.15
01-18 P1 2ME02000093	12/27/01	12/27/01	POSTAGE	8.69
01-18 P1 2ME02000093	11/16/01	12/13/01	PHONE CALLS	4.00
01-23 CB FXF020118A	01/02/02	01/02/02	OVERNIGHT MAIL	22.75
01-31 S5 02031004191	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	51.75
01-31 S5 02031004581	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	968.92
01-31 S5 02031005020	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	36.00
01-31 S5 02031005466	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	230.00
01-31 S5 02031005913	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	631.87
02-12 P1 2ME02000123	11/22/01	12/21/01	PHONE SERVICE	171.61
02-12 P1 2ME0200106	11/28/01	12/27/01	PHONE SERVICE	940.61
02-12 P1 2ME02000107	10/28/01	11/27/01	PHONE SERVICE	912.22
02-12 P1 2ME02000108	09/28/01	10/27/01	PHONE SERVICE	720.86
TRAVEL TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN ELIAS BALDACC—Con.						
02-12	P1	2ME02000109	11/04/01	PHONE SERVICE		157.44
02-12	P1	2ME02000110	10/04/01	PHONE SERVICE		155.79
02-12	P1	2ME02000111	09/04/01	PHONE SERVICE		154.17
02-12	P1	2ME02000112	11/25/01	PHONE SERVICE		56.48
02-12	P1	2ME02000113	10/25/01	PHONE SERVICE		55.72
02-12	P1	2ME02000114	09/25/01	PHONE SERVICE		54.98
02-12	P1	2ME02000115	12/01/01	PHONE SERVICE		361.77
02-12	P1	2ME02000116	11/01/01	PHONE SERVICE		443.51
02-12	P1	2ME02000117	10/01/01	PHONE SERVICE		446.82
02-19	P1	2ME02RW00086	10/16/01	CABLE SERVICE		41.99
02-19	P1	2ME02RW00086	11/16/01	CABLE SERVICE		41.99
02-22	C0	Z6155042	11/15/01	CANCELED CHECK - STOP PAYMENT		-41.99
02-22	C0	Z6155042	11/16/01	CANCELED CHECK - STOP PAYMENT		-41.99
RENT, COMMUNICATION, UTILITIES TOTALS:						6,735.09
PRINTING AND REPRODUCTION						
01-03	P2	DSPT217684	10/10/01	500 THERMO CARDS		33.00
01-24	OP	Z6P01201001	10/17/01	PRINTING		65.00
01-24	OP	Z6P01201001	10/17/01	PRINTING		42.00
01-24	OP	Z6P01201001	11/13/01	PRINTING		22.00
01-24	OP	Z6P01201001	11/13/01	PRINTING		27.00
02-27	OP	Z6P00102001	11/30/01	PRINTING		100.00
PRINTING AND REPRODUCTION TOTALS:						289.00
OTHER SERVICES						
01-18	P1	2ME02000095	12/01/01	JANITORIAL SERVICE		317.00
02-01	P1	2ME02000105	10/18/01	TRAINING		65.00
OTHER SERVICES TOTALS:						382.00
SUPPLIES AND MATERIALS						
01-18	P1	2ME02000092	12/06/01	OFFICE SUPPLIES		187.31
01-18	P1	2ME02000096	10/12/01	OFFICE SUPPLIES		44.83
01-18	P1	2ME02000089	11/12/01	OFFICE SUPPLIES		2.88
01-18	P1	2ME02000089	11/08/01	OFFICE SUPPLIES		410.40
01-31	S1	02031000209	01/01/02	OFFICE SUPPLY (TRANSFER)		87.19
02-12	P1	2ME02000120	08/01/01	SUBSCRIPTION		350.00
02-12	P1	2ME02000121	09/01/01	SUBSCRIPTION		350.00
02-12	P1	2ME02000122	10/01/01	SUBSCRIPTION		350.00
02-12	P1	2ME02000124	11/01/01	SUBSCRIPTION		350.00
02-12	P1	2ME02000125	12/01/01	SUBSCRIPTION		350.00
02-12	P1	2ME02000129	11/27/01	BOTTLED WATER/RENTAL		102.65
02-28	S1	020509000207	12/01/01	OFFICE SUPPLY (TRANSFER)		14.70
03-31	S1	020900000212	12/01/01	OFFICE SUPPLY (TRANSFER)		109.50
SUPPLIES AND MATERIALS TOTALS:						2,709.46
EQUIPMENT						
01-16	P2	OSM1175603	10/10/01	COMPUTER		1,105.00

01-16	P2	OSM1173603	DO	10/10/01	COMPUTER	1,105.00
01-23	P2	0202300001		12/31/01	EQUIPMENT (TRANSFER)	-4,845.00
03-12	P2	OSM1173749	CLINTON COMPUTER	11/14/01	SOFTWARE - CLOOT - CAPTOL LET	9,500.00
03-31	S2	02090003214		09/30/01	EQUIPMENT (TRANSFER)	-915.44
03-31	S2	02090003217		12/31/01	EQUIPMENT (TRANSFER)	-306.48
						5,639.08
						22,882.03
						22,882.03
						1,136.28
						169,622.78
						482.46
						8,637.79
						13,896.12
						541.30
						2,914.00
						2,542.05
						10,429.26
						210,202.04
						210,202.04

2002 HON. TAMMY BALDWIN  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010003	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL	1,136.28
03-28	OP	2USPS020003	DO	02/01/02	FRANKED MAIL	169,622.78
						482.46
						8,637.79
						13,896.12
						541.30
						2,914.00
						2,542.05
						10,429.26
						210,202.04
						210,202.04

PERSONNEL COMPENSATION

02-28	OP	2USPS010003	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL	420.84
03-28	OP	2USPS020003	DO	02/01/02	FRANKED MAIL	715.44
						1,136.28
						750.00
						8,555.56
						6,844.43
						9,777.77
						3,155.56
						11,967.27
						4,027.77
						9,166.67
						11,000.00
						7,333.33
						7,333.33
						24,688.90
						15,644.43
						6,600.00
						9,533.33
						9,533.33
						17,600.00
						6,111.10
						169,622.78
						148.99

PERSONNEL BENEFITS

01-31	S7	02031000252		01/01/02	TRANSIT BENEFITS	148.99
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. TAMMY BALDWIN—Con.						
02-25	S7	02059000259	02/01/02	TRANSIT BENEFITS	174.05	
03-25	S7	02084000259	03/01/02	TRANSIT BENEFITS	159.42	
				PERSONNEL BENEFITS TOTALS:	482.46	
TRAVEL						
01-11	P1	2W020000101	01/10/02	CHARTER #166172	412.00	
01-24	P1	2W020000108	01/11/02	MEALS	66.47	
01-28	P1	2W020000107	01/07/02	CHARTER #166274	412.00	
01-24	P1	2W020000109	01/10/02	MEALS	407.10	
02-06	P1	2W020000122	01/07/02	MEALS	49.95	
02-06	P1	2W020000115	01/07/02	TRAVEL SUBSISTENCE	48.66	
02-06	P1	2W020000121	01/07/02	MEALS	33.83	
02-06	P1	2W020000118	01/09/02	MEALS (MEMBER AND STAFF)	308.05	
02-06	P1	2W020000120	01/04/02	MILEAGE	15.10	
02-06	P1	2W020000116	01/07/02	TRAVEL SUBSISTENCE	30.98	
02-06	P1	2W020000117	01/07/02	TRAVEL SUBSISTENCE	29.15	
02-06	P1	2W020000125	01/07/02	MEAL	6.95	
02-06	P1	2W020000114	01/07/02	MEALS	21.47	
02-07	P1	2W020000126	01/03/02	TRAVEL SUBSISTENCE	1,089.46	
02-26	P1	2W020000135	02/18/02	TRAVEL SUBSISTENCE	215.95	
02-26	P1	2W020000136	02/18/02	PARKING	42.00	
03-13	P1	2W020000146	01/30/02	PARKING	134.00	
03-14	P1	2W020000139	01/26/02	MILEAGE	27.26	
03-14	P1	2W020000140	02/20/02	MILEAGE	76.65	
03-14	P1	2W020000141	01/26/02	MILEAGE	8.28	
03-14	P1	2W020000142	01/31/02	MILEAGE	134.32	
03-14	P1	2W020000143	02/22/02	PARKING	8.00	
03-27	P1	2W020000151	02/25/02	MEALS	25.80	
03-28	P1	2W020000156	01/03/02	LODGING	1,176.60	
03-28	P1	2W020000156	01/07/02	LODGING	584.55	
03-28	P1	2W020000156	01/07/02	LODGING	585.30	
03-28	P1	2W020000156	01/07/02	LODGING	595.99	
03-28	P1	2W020000156	01/09/02	MEALS	254.00	
03-29	P1	2W020000167	01/12/02	AIRFARE MSN-DCA #6867 PRATT	128.50	
03-29	P1	2W020000167	01/12/02	AIRFARE MSN-DCA #6866 MANKE	128.50	
03-29	P1	2W020000167	01/12/02	AIRFARE MSN-DCA #6885 SWEENEY	128.50	
03-29	P1	2W020000167	01/12/02	AIRFARE MSN-DCA #6884 COOK	128.50	
03-29	P1	2W020000167	01/12/02	AIRFARE MSN-DCA #6771 STACY	128.50	
03-29	P1	2W020000168	01/22/02	AIRFARE MSN-DCA #8211 BALDWIN	131.50	
03-29	P1	2W020000168	01/17/02	RT AF DCA-MSN #0130 MURAT	263.00	
03-29	P1	2W020000168	02/07/02	AIRFARE DCA-MSN #0442 BALDWIN	136.50	
03-29	P1	2W020000168	02/25/02	MEAL (COOK)	17.32	
03-29	P1	2W020000169	01/12/02	AIRFARE MSN-DCA #7031 HILL	128.50	
03-29	P1	2W020000169	01/30/02	AIRFARE DCA-MSN #9001 BALDWIN	131.50	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. TAMMY BALDWIN—Con.						
01-24	PI 2W02000106	WISCONSIN DEPARTMENT OF	01/16/02	WISCONSIN STATUTES BALANCE		36.00
01-31	SI 02031000253	OFFICE DEPOT	01/03/02	OFFICE SUPPLY (TRANSFER)		78.16
02-06	PI 2W02000111	THE CAPITAL TIMES	12/14/01	OFFICE SUPPLIES		208.85
02-07	PI 2W02000113	WILLIAM M MURAT	01/16/02	SUBSCRIPTION - MADISON		106.20
02-26	PI 2W02000128	BELLEVILLE RECORDER	01/10/02	HABITATION EXPENSES		64.82
02-26	PI 2W02000133		01/27/02	SUBSCRIPTION 1 YR		25.00
02-28	SI 02059000248	DEER PARK	02/01/02	OFFICE SUPPLY (TRANSFER)		752.32
03-13	C3 NW200207203	DO	02/22/02	BOTTLED WATER		7.00
03-13	C3 NW200207203	DO	02/01/02	BOTTLED WATER		16.50
03-13	C3 NW200207203	DO	02/15/02	BOTTLED WATER		27.50
03-13	PI 2W02000148	THE POYNETTE PRESS	03/24/02	SUBSCRIPTION		22.50
03-13	PI 2W02000145	THE PROGRESSIVE	04/01/02	SUBSCRIPTION - 2 YR		24.00
03-14	PI 2W02000138	MAIN ST COFFEE	01/04/02	FOOD/BEV-CONSTITUENT MEETING		32.00
03-27	PI 2W02000154	LEADERSHIP DIRECTORIES	06/13/02	ASSOCIATIONS YELLOW BOOK		255.00
03-27	PI 2W02000153	MAUREEN K HEMMAT	02/24/02	OFFICE SUPPLIES		13.06
03-29	PI 2W02000163	DEFOREST TIMES-TRIBUNE	05/01/02	SUBSCRIPTION - 1 YR		23.50
03-29	PI 2W02000164	HOMETOWN NEWS, LP	04/12/02	SUBSCRIPTION - THE STAR - 1 YR		25.00
03-29	PI 2W02000165	DO	04/13/02	SUBSCRIPTION - HERALD - 1 YR		32.00
03-29	PI 2W02000165	DO	04/12/02	SUBSCRIPTION - THISTLE- 1 YR		32.00
03-29	PI 2W02000161	MAUREEN K HEMMAT	03/02/02	OFFICE SUPPLIES		20.89
03-29	PI 2W02000157	UNIFIED NEWSPAPER GROUP	04/13/02	SUBSCRIPTION - OREGON OBSERVER		62.00
03-29	PI 2W02000157	DO	04/13/02	SUBSCRIPTION - VERONA PRESS		62.00
03-29	PI 2W02000162	WISCONSIN NETWORK FOR PEACE	03/04/02	ANNUAL DIRECTORY		15.00
03-31	SI 020900000256		03/01/02	OFFICE SUPPLY (TRANSFER)		392.75
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2 02031003253		01/03/02	EQUIPMENT (TRANSFER)		2,542.05
02-28	S2 02059003261		02/01/02	EQUIPMENT (TRANSFER)		3,476.42
03-31	S2 02090003256		03/01/02	EQUIPMENT (TRANSFER)		3,476.42
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					210,202.04	
					210,202.04	
2001 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP 1M2267505C	UNITED STATES POSTAL SERVICE	12/31/01	FRANKED MAIL		3,476.42
01-31	OP 1USPS120003	DO	12/01/01	FRANKED MAIL		3,476.42
					FRANKED MAIL TOTALS:	
					28,795.01	
PERSONNEL COMPENSATION						
BENEDICT-ANSTADT,SARAH						
01-01/02			01/02/02	FIELD REPRESENTATIVE		97.22
01/01/02			01/02/02	SYSTEMS ADMIN/STAFF ASST		155.56
01/01/02			01/02/02	OFFICE MANAGER		222.22

FESTGE JAMES W	01/01/02	01/02/02	FIELD REPRESENTATIVE	394.44
GOODMAN JERILYN	01/01/02	01/02/02	PRESS SECRETARY	271.98
HANKIN STEFAN J	01/01/02	01/02/02	CONGRESSIONAL AIDE	1,138.89
HARDIE ANTHONY	01/01/02	01/02/02	SENIOR FIELD REPRESENTATIVE	208.33
HEMMAT MAUREEN K	01/01/02	01/02/02	EXECUTIVE ASSISTANT	250.00
HILL ZACHARY A	01/01/02	01/02/02	LEGIS ASSIST/LEGIS CORRESPOND	166.67
MARKS ERIC	01/01/02	01/02/02	LEGISLATIVE ASSIST/MAIL MANAGER	166.67
MURAT WILLIAM M	01/01/02	01/02/02	CHIEF OF STAFF	561.11
PRATT KIRSTEN M	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	355.56
SPARKS STACY E	01/01/02	01/02/02	CONSTITUENT SERVICES SPECIALIST	150.00
STACY DAVID C	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	216.67
SWEENEY JENNIFER A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	216.67
WEBSTER MARK ALAN	01/01/02	01/02/02	DISTRICT DIRECTOR	400.00
YOUNG ADAM	01/01/02	01/02/02	STAFF ASSISTANT	138.89
			PERSONNEL COMPENSATION TOTALS:	5,110.88
TRAVEL				
01-04 P1 2W02000080	12/06/01	12/14/01	MILEAGE	57.96
01-04 P1 2W02000076	12/13/01	12/13/01	AIRFARE DCA-MSN #4711	131.00
01-04 P1 2W02000077	12/18/01	12/18/01	AIRFARE MSN-DCA #5277	131.00
01-04 P1 2W02000078	12/03/01	12/07/01	PARKING	29.00
01-04 P1 2W02000079	12/11/01	12/13/01	PARKING	21.00
01-04 P1 2W02000087	12/20/01	12/20/01	AIRFARE DCA-MSN #5717	282.00
01-04 P1 2W02000089	05/14/01	06/01/01	PARKING	39.50
01-04 P1 2W02000081	10/26/01	12/17/01	MILEAGE	380.20
01-04 P1 2W02000098	10/02/01	10/05/01	TAXI (5) AND MEAL	67.75
01-04 P1 2W02000072	11/12/01	11/26/01	MILEAGE	41.06
01-04 P1 2W02000083	10/29/01	11/19/01	PARKING	5.85
01-04 P1 2W02000084	10/26/01	11/19/01	MILEAGE	18.63
01-04 P1 2W02000092	06/08/01	09/19/01	PARKING	47.08
01-04 P1 2W02000093	10/08/01	10/08/01	PARKING	4.00
01-04 P1 2W02000094	09/09/01	09/09/01	MILEAGE	20.70
01-04 P1 2W02000095	07/19/01	07/23/01	MEALS AND PARKING	109.94
01-04 P1 2W02000096	10/29/01	10/30/01	PARKING, LODGING AND MEAL	105.47
01-04 P1 2W02000097	09/16/01	09/16/01	MEAL	13.05
02-06 P1 2W02000119	12/18/01	12/20/01	PARKING	21.00
			TRAVEL TOTALS:	1,526.19
RENT, COMMUNICATION, UTILITIES				
01-02 P1 2W02000070	11/14/01	11/14/01	POSTAGE	34.00
01-04 P1 2W02000085	09/14/01	10/13/01	CELL PHONE SERVICE	744.41
01-04 P1 2W02000086	10/14/01	11/13/01	CELL PHONE SERVICE	582.49
01-04 P1 2W02000091	11/12/01	11/12/01	CELL PHONE HOLSTER	26.41
01-07 CB FXF020104A	12/07/01	12/07/01	OVERNIGHT MAIL	42.33
01-14 CB FXF020111A	12/21/01	12/21/01	OVERNIGHT MAIL	4.80
01-23 CB FXF020118A	01/02/02	01/02/02	OVERNIGHT MAIL	11.16
01-24 P1 2W02000105	11/14/01	12/13/01	CELL PHONE SERVICE	542.61
01-31 S5 02031004582	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	219.93
01-31 S5 02031005021	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	85.00
01-31 S5 02031005467	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	197.00
01-31 S5 02031005914	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	111.31

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TAMMY BALDWIN—Con.						
02-28	HV 245901000404	WILLIAM M MURAT	01/02/02	CELL PHONE CLIP		10.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,611.90
PRINTING AND REPRODUCTION						
01-28	P5 1M2267505B	ERIC GRANT DESIGN	12/10/01	SINGLE DROP MASS MAIL		975.00
01-28	P5 1M2267505A	WELLS PRINT & DIGITAL SERVICES	12/31/01	SINGLE DROP MASS MAIL		15,943.00
02-27	OP 23P00102001	PUBLIC PRINTER	12/17/01	PRINTING		294.00
03-14	P1 2W02000149	ECONOPRINT	12/19/01	CHIPBOARD STOCK		6.00
				PRINTING AND REPRODUCTION TOTALS:		17,218.00
OTHER SERVICES						
01-04	P1 2W02000088	FAXPLUS, INC./MARKET DEV	12/11/01	FAX REPAIR		90.95
01-04	P1 2W02000088	DO	12/11/01	FAX REPAIR		75.00
03-14	P1 2W02000150	ACS DESKTOP SOLUTIONS, INC.	12/18/01	COMPUTER TRAINING		1,737.80
				OTHER SERVICES TOTALS:		1,903.75
SUPPLIES AND MATERIALS						
01-04	P1 2W02000073	ACS DESKTOP SOLUTIONS, INC.	05/18/01	SOFTWARE - MS OFFICE AND EXCEL		716.07
01-04	P1 2W02000071	AQUA COOL	11/01/01	BOTTLED WATER/RENTAL		34.50
01-04	P1 2W02000082	COLUMBUS JOURNAL	01/06/02	SUBSCRIPTION		33.80
01-04	P1 2W02000099	EQUIP FAX	12/31/01	MADISON/DANE DIRECTORY FOR DC		303.50
01-04	P1 2W02000099	DO	12/31/01	MADISON/DANE DIRECTORY FOR DO		303.50
01-04	P1 2W02000075	FARM PROGRESS CO	01/01/02	SUBSCRIPTION - WISCONSIN AGRICULTURIST		21.95
01-04	P1 2W02000090	WILLIAM M MURAT	09/19/01	COPIES OF NEWSPAPERS		4.76
01-04	P1 2W02000074	WISCONSIN STATE FARMER	01/01/02	SUBSCRIPTION - 2 YR		43.00
01-08	P1 2W02000100	WISCONSIN DEPARTMENT OF	12/31/01	WISCONSIN STATUTES - 2 SETS		248.00
01-16	P1 2W02000104	GREGORY RATHHEBER	12/20/01	REIMBURSEMENT FOR FLAGS		30.10
01-16	P1 2W02000102	WILLIAM M MURAT	12/22/01	HABITATION EXPENSE		82.32
01-16	P1 2W02000103	DO	06/13/01	HABITATION EXPENSE		61.44
01-31	S1 02031000252		01/01/02	OFFICE SUPPLY (TRANSFER)		228.36
02-06	P1 2W02000112	FAXPLUS, INC./MARKET DEV	11/07/01	TONER CARTRIDGE		150.00
02-06	P1 2W02000111	OFFICE DEPOT	12/03/01	OFFICE SUPPLIES		279.42
02-06	P1 2W02000111	DO	10/17/01	OFFICE SUPPLIES		494.06
02-11	C3 NW200204201	AQUA COOL	01/01/02	BOTTLED WATER		18.00
02-28	S1 02059000247		12/01/01	OFFICE SUPPLY (TRANSFER)		1,418.40
03-31	S1 02090000255		12/01/01	OFFICE SUPPLY (TRANSFER)		548.00
				SUPPLIES AND MATERIALS TOTALS:		5,019.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,184.91
				OFFICE TOTALS:		62,184.91
2002 HON. CASS BALLENGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,247.47	2,247.47
				PERSONNEL COMPENSATION	184,784.38	184,784.38
				TRAVEL	9,367.00	9,367.00
				RENT, COMMUNICATION, UTILITIES	9,533.33	9,533.33



PRINTING AND REPRODUCTION .....	93.60
OTHER SERVICES .....	255.00
SUPPLIES AND MATERIALS .....	2,974.70
EQUIPMENT .....	6,913.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,168.98
OFFICE TOTALS:	216,168.98

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	ZUSPS010003	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	1,695.88
03-28	OP	ZUSPS020003	DO	02/01/02	02/28/02	FRANKED MAIL	551.59
							2,247.47
							FRANKED MAIL TOTALS:
							733.33
							12,711.10
							21,755.56
							4,400.00
							806.67
							8,800.00
							20,533.33
							8,311.10
							5,866.67
							6,844.43
							14,911.10
							938.89
							4,350.00
							8,066.67
							9,044.43
							21,755.56
							8,311.10
							7,088.90
							9,777.77
							184,784.38
							PERSONNEL COMPENSATION TOTALS:

							16.25
							452.50
							61.33
							10.70
							633.00
							14.00
							86.58
							42.90
							27.00
							900.50
							598.50
							39.87
							172.25
							3.00

## TRAVEL

01-16	P1	2NC10000062	PAMELA S LYON	01/07/02	01/07/02	MILEAGE	16.25
01-17	P1	2NC10000067	DANIEL L GURLEY	01/06/02	01/06/02	AIRFARE DCA-CLT #7099	452.50
01-17	P1	2NC10000068	DO	01/06/02	01/07/02	LODGING	61.33
01-17	P1	2NC10000069	DO	01/06/02	01/06/02	MEAL	10.70
01-17	P1	2NC10000072	JOSEPH S MURRAY	01/06/02	01/07/02	RT AIRFARE BWI-GSO #7066	633.00
01-17	P1	2NC10000072	DO	01/06/02	01/07/02	PARKING	14.00
01-17	P1	2NC10000072	DO	01/06/02	01/07/02	MILEAGE	86.58
01-17	P1	2NC10000072	DO	01/20/02	01/20/02	MILEAGE	42.90
01-31	P1	2NC10000081	HON. CASS BALLENGER	01/24/02	01/24/02	TAXI	27.00
01-31	P1	2NC10000081	DO	01/24/02	01/24/02	RT AIRFARE HKY-DCA #8679	900.50
01-31	P1	2NC10000081	DO	01/24/02	01/28/02	RT AIRFARE DCA-CLT #8094	598.50
02-07	P1	2NC10000086	DO	01/28/02	01/28/02	MILEAGE	39.87
02-07	P1	2NC10000083	NANCY MEEK	01/27/02	01/28/02	MILEAGE	172.25
02-07	P1	2NC10000088	TIMOTHY LYON LINKER	01/28/02	01/28/02	PARKING	3.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CASS BALLENGER—Con.						
02-15	P1	2NC10000094	02/06/02	RT AIRFARE HKY-DCA #8993 LYON	856.50	
02-15	P1	2NC10000090	02/08/02	RT AIRFARE DCA-CLT #9962	703.50	
02-15	P1	2NC10000090	01/24/02	TAXI (2)	24.00	
02-15	P1	2NC10000096	02/06/02	TAXI	15.00	
02-15	P1	2NC10000096	02/06/02	LODGING	136.26	
02-15	P1	2NC10000096	02/06/02	MEAL	4.00	
02-20	P1	2NC10000100	02/08/02	MILEAGE	40.60	
02-25	P1	2NC10000105	02/15/02	RT AIRFARE DCA-CLT #1121	703.50	
02-26	P1	2NC10000108	02/15/02	MILEAGE	40.70	
03-04	P1	2NC10000111	02/13/02	MILEAGE	290.50	
03-04	P1	2NC10000110	02/25/02	MILEAGE	40.01	
03-08	P1	2NC10000113	03/01/02	AIRFARE DCA-HKY #2271	866.50	
03-15	P1	2NC10000119	03/04/02	TAXI (2)	10.00	
03-15	P1	2NC10000116	03/08/02	RT AIRFARE DCA-CLT #3721	703.50	
03-15	P1	2NC10000120	03/02/02	PARKING	12.00	
03-15	P1	2NC10000121	03/04/02	MEAL	4.00	
03-20	P1	2NC10000122	03/09/02	AIRFARE DCA-CLT #3228	153.50	
03-20	P1	2NC10000123	03/10/02	LODGING	61.33	
03-20	P1	2NC10000124	03/09/02	CAR RENTAL	54.78	
03-20	P1	2NC10000125	03/11/02	GASOLINE	11.00	
03-20	P1	2NC10000126	03/11/02	MEALS (2)	11.90	
03-20	P1	2NC10000127	03/09/02	RT AIRFARE DCA-AVL #9828	240.50	
03-20	P1	2NC10000128	03/10/02	LODGING	139.95	
03-20	P1	2NC10000129	03/10/02	MEALS (3)	17.84	
03-20	P1	2NC10000130	03/09/02	CAR RENTAL	204.50	
03-20	P1	2NC10000131	03/10/02	GASOLINE	14.50	
03-25	P1	2NC10000137	01/30/02	AIRFARE NC-DC	505.00	
03-27	P1	2NC10000140	01/07/02	MILEAGE	271.25	
03-27	P1	2NC10000141	01/29/02	LODGING	72.00	
TRAVEL TOTALS:					9,367.00	
RENT, COMMUNICATION, UTILITIES						
01-16	P1	2NC10000055	12/24/01	PHONE SERVICE	16.49	
01-16	P1	2NC10000056	12/24/01	PHONE SERVICE	16.66	
01-16	P1	2NC10000056	01/12/02	PHONE SERVICE	240.19	
01-16	P1	2NC10000059	01/04/02	CELL PHONE SERVICE	140.79	
01-18	P9	NC100280201	01/01/02	HICKORY - RENT	2,281.12	
02-07	P1	2NC10000084	01/10/02	MAIL DELIVERY	12.85	
02-15	P1	2NC10000092	12/24/01	PHONE SERVICE	16.49	
02-20	P9	NC100280202	02/01/02	HICKORY - RENT	2,281.12	
02-20	P1	2NC10000104	02/04/02	CELL PHONE SERVICE	224.87	
02-28	S5	02059004604	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	176.34	
02-28	S5	02059005044	01/03/02	DC TEL EQUIP (TRANSFER)	46.00	
02-28	S5	02059005484	01/03/02	DC TEL SERVICE (TRANSFER)	175.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CASS BALLENGER—Con.						
02-28	S2	020590003533	02/01/02	EQUIPMENT (TRANSFER)		2,274.50
03-31	S2	020590003578	01/24/02	EQUIPMENT (TRANSFER)		90.00
03-31	S2	020590003579	03/01/02	EQUIPMENT (TRANSFER)		2,274.50
					EQUIPMENT TOTALS:	6,913.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,168.98
					OFFICE TOTALS:	216,168.98
2001 HON. CASS BALLENGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120003	12/01/01	FRANKED MAIL		913.41
					FRANKED MAIL TOTALS:	913.41
PERSONNEL COMPENSATION						
COOK, LISA ELAINE						
01/01/02			01/02/02	DISTRICT ASSISTANT		16.67
01/01/02			01/02/02	SYSTEMS ADMINISTRATOR		288.89
01/01/02			01/02/02	DISTRICT ASSISTANT		222.22
01/01/02			01/02/02	CHIEF OF STAFF		494.45
01/01/02			01/02/02	SHARED EMPLOYEE		100.00
01/01/02			01/02/02	DISTRICT ASSISTANT		18.33
01/01/02			01/02/02	LEGISLATIVE ASSISTANT		18.33
01/01/02			01/02/02	DISTRICT DIRECTOR		466.67
01/01/02			01/02/02	LEGISLATIVE ASSISTANT/PRESS SECRETARY		188.89
01/01/02			01/02/02	DISTRICT ASSISTANT		133.33
01/01/02			01/02/02	REGIONAL REPRESENTATIVE		155.56
01/01/02			01/02/02	CHIEF DISTRICT ASSISTANT		338.89
01/01/02			01/02/02	DISTRICT ASSISTANT		183.33
01/01/02			01/02/02	STAFF ASSISTANT		150.00
01/01/02			01/02/02	LEGISLATIVE ASSISTANT		205.56
01/01/02			01/02/02	ADMINISTRATIVE ASSISTANT		494.45
01/01/02			01/02/02	LEGISLATIVE ASSISTANT		188.89
01/01/02			01/02/02	EXECUTIVE ASSISTANT		161.11
01/01/02			01/02/02	DISTRICT ASSISTANT		222.22
					PERSONNEL COMPENSATION TOTALS:	4,229.46
TRAVEL						
01-16	P1	2NC100000058	12/17/01	AIRFARE CLT-DCA #3517		698.00
01-17	P1	2NC100000066	11/01/01	MILEAGE		619.77
01-25	P1	2NC100000076	10/26/01	MILEAGE		169.66
01-28	P1	2NC100000078	11/11/01	TRANSPORTATION		103.50
01-30	P1	2NC100000079	12/01/01	MILEAGE		264.55
					TRAVEL TOTALS:	1,855.48
RENT, COMMUNICATION, UTILITIES						
01-02	P1	2NC100000039	12/04/01	CELL PHONE SERVICE		159.98
01-16	P1	2NC100000055	10/24/01	PHONE SERVICE		16.16



01-16	P1	ZNC10000055	DO	11/24/01	12/23/01	PHONE SERVICE	16.32
01-16	P1	ZNC10000055	DO	10/24/01	11/23/01	PHONE SERVICE	16.33
01-16	P1	ZNC10000055	DO	11/24/01	11/23/01	PHONE SERVICE	16.49
01-16	P1	ZNC10000055	DO	10/13/01	11/23/01	PHONE SERVICE	217.33
01-16	P1	ZNC10000055	DO	11/13/01	12/12/01	PHONE SERVICE	2,069.99
01-16	P1	ZNC10000055	DO	09/13/01	10/12/01	PHONE SERVICE	112.68
01-16	P1	ZNC10000055	DO	10/13/01	11/12/01	PHONE SERVICE	99.29
01-16	P1	ZNC10000057	DO	11/13/01	12/12/01	PHONE SERVICE	106.27
01-17	P1	ZNC10000063	DO	10/01/01	10/31/01	TOLL FREE SERVICE - HICKORY	99.52
01-17	P1	ZNC10000064	DO	11/01/01	11/30/01	TOLL FREE SERVICE - HICKORY	120.72
01-17	P1	ZNC10000065	DO	12/01/01	12/31/01	TOLL FREE SERVICE - HICKORY	102.97
01-31	S4	02031001002	DO	12/01/01	12/31/01	RECORDING (TRANSFER)	114.00
01-31	S5	02031004583	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	182.68
01-31	S5	02031005072	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	46.00
01-31	S5	02031005468	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	175.00
01-31	S5	02031005915	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	127.04
02-20	P1	ZNC10000097	FEDERAL EXPRESS CORP	11/09/01	11/09/01	MAIL DELIVERY	5.05
03-21	P1	ZNC10000132	UNITED PARCEL SERVICE	10/10/01	10/10/01	MAIL DELIVERY	43.79
03-21	P1	ZNC10000133	DO	12/12/01	12/12/01	MAIL DELIVERY	13.60
03-22	P2	HC02000501	DO	11/21/01	11/21/01	BASIC008-0X16(SBM7)**SPECIAL	650.00
03-22	P2	HC02000501	DO	11/21/01	11/21/01	ULD AVANTI STATION CARD116 STA	324.00
03-22	P2	HC02000501	DO	11/21/01	11/21/01	CCD CARD	162.00
03-22	P2	HC02000501	DO	11/21/01	11/21/01	MM OPTION MODULE	162.00
03-22	P2	HC02000501	DO	11/21/01	11/21/01	MODEM 33.6	203.00
03-22	P2	HC02000501	DO	11/21/01	11/21/01	DIGITAL KEY BX CALL ID INTERFA	946.00
03-22	P2	HC02000501	DO	11/21/01	11/21/01	AVANTI 3020F FULL DUPLEX STAT	1,010.00
03-22	P2	HC02000501	DO	11/21/01	11/21/01	AVANTI 3020H HALF DUPLEX STAT	3,094.00
03-22	P2	HC02000501	DO	11/21/01	11/21/01	IVMA PORT 30 HRW ELECTRONIC B	1,083.00
03-22	P2	HC02000501	DO	11/21/01	11/21/01	LABOR	186.00
03-22	P2	HC02000501	DO	11/21/01	11/21/01	LABOR	485.00
03-22	P2	HC02000501A	DO	11/21/01	11/21/01	BASIC008-0X16(SBM7)**SPECIAL	11.70
03-22	P2	HC02000501A	DO	11/21/01	11/21/01	ULD AVANTI STATION CARD116 STA	16.00
03-22	P2	HC02000501A	DO	11/21/01	11/21/01	CCD CARD	12.00
03-22	P2	HC02000501A	DO	11/21/01	11/21/01	MM OPTION MODULE	6.00
03-22	P2	HC02000501A	DO	11/21/01	11/21/01	MODEM 33.6	143.00
03-22	P2	HC02000501A	DO	11/21/01	11/21/01	DIGITAL KEY BX CALL ID INTERFA	12.00
03-22	P2	HC02000501A	DO	11/21/01	11/21/01	AVANTI 3020F FULL DUPLEX STAT	18.00
03-22	P2	HC02000501A	DO	11/21/01	11/21/01	AVANTI 3020H HALF DUPLEX STAT	16.10
03-22	P2	HC02000501A	DO	11/21/01	11/21/01	IVMA PORT 30 HRW ELECTRONIC B	3.20
03-22	P2	HC02000501A	DO	11/21/01	11/21/01	CO PROTECTION 12PR	280.00
03-22	P2	HC02000501A	DO	11/21/01	11/21/01	RENT, COMMUNICATION, UTILITIES TOTALS:	12,684.21
01-14	P1	ZNC10000053	PRINTING AND REPRODUCTION	12/27/01	12/27/01	CALENDARS AND IMPRINT	2,900.00
01-14	P5	2M2270002A	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL	2,900.00
01-18	HR	AC4445914	DO	12/27/01	12/27/01	ACH DUPLICATE PAYMENT RETURN	-2,900.00
01-24	P1	ZNC10000073	CONGRESSIONAL MAILING AND	12/31/01	12/31/01	PRINT FORMS	171.00
01-31	P1	ZNC10000080	OTHER SERVICES	12/19/01	12/19/01	PRINTING AND REPRODUCTION TOTALS:	3,071.00
01-31	P1	ZNC10000080	GOVTECH SOLUTIONS LLC	12/19/01	12/19/01	WEB SITE DEVELOPMENT	11,500.00
						OTHER SERVICES TOTALS:	11,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CASS BALLENGER—Con.						
SUPPLIES AND MATERIALS						
01-03	P1	ZNC10000051	12/21/01	OFFICE SUPPLIES - HICKORY	18.45	
01-03	P1	ZNC10000050	11/12/02	SUBSCRIPTION - DC	78.00	
01-14	P1	ZNC10000054	12/26/01	OFFICE SUPPLIES	25.00	
01-14	P1	ZNC10000052	01/02/02	OFFICE SUPPLIES	11.56	
01-17	P1	ZNC10000071	01/01/02	SUBSCRIPTION - HICKORY	34.08	
01-24	P1	ZNC10000074	12/31/01	SOFTWARE (4)	754.98	
01-24	P1	ZNC10000075	12/31/01	COMPUTER EQUIPMENT	434.54	
01-25	P1	ZNC10000077	10/29/01	TONER	258.39	
01-31	S1	02031000640	01/01/02	OFFICE SUPPLY (TRANSFER)	194.03	
02-12	P2	OSM23300	01/04/02	CABLE	20.00	
02-12	P2	OSM23300	01/04/02	INSTALLATION	230.00	
02-20	P1	ZNC10000098	10/31/01	OFFICE SUPPLIES - HICKORY	402.23	
02-20	P1	ZNC10000099	11/15/01	OFFICE SUPPLIES - HICKORY	23.02	
02-28	S1	02050000604	12/01/01	OFFICE SUPPLY (TRANSFER)	412.20	
03-31	S1	02090000618	12/01/01	OFFICE SUPPLY (TRANSFER)	1,037.50	
SUPPLIES AND MATERIALS TOTALS:					3,928.94	
EQUIPMENT						
02-01	P2	OSM2174016	12/12/01	PRINTER	926.05	
02-11	P2	OSM2174219	01/04/02	COMPUTER	1,560.00	
02-11	P2	OSM2174219	01/04/02	COMPUTER	1,560.00	
02-11	P2	OSM2174219	01/04/02	COMPUTER	1,560.00	
02-11	P2	OSM2174219	01/04/02	INSTALLATION	450.00	
02-28	S2	02050000354	12/31/01	EQUIPMENT (TRANSFER)	970.00	
EQUIPMENT TOTALS:					7,026.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					45,208.55	
OFFICE TOTALS:					45,208.55	
2002 HON. JAMES A. BARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M22725088B	01/02/02	FRANKED MAIL	16,211.02	
OFFICIAL EXPENSES OF MEMBERS					16,211.02	
FRANKED MAIL					150,327.72	
TRAVEL					5,987.05	
RENT, COMMUNICATION, UTILITIES					5,987.05	
PRINTING AND REPRODUCTION					19,243.14	
OTHER SERVICES					14,072.44	
SUPPLIES AND MATERIALS					327.00	
EQUIPMENT					4,012.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					219,493.44	
OFFICE TOTALS:					219,493.44	
UNITED STATES POSTAL SERVICE						
01-31	OP	1M22725088B	01/02/02	FRANKED MAIL	15,574.40	
OFFICIAL EXPENSES OF MEMBERS					15,574.40	
FRANKED MAIL					15,574.40	
UNITED STATES POSTAL SERVICE					15,574.40	
OFFICIAL EXPENSES OF MEMBERS					15,574.40	
FRANKED MAIL					15,574.40	
UNITED STATES POSTAL SERVICE					15,574.40	
OFFICIAL EXPENSES OF MEMBERS					15,574.40	
FRANKED MAIL					15,574.40	
UNITED STATES POSTAL SERVICE					15,574.40	
OFFICIAL EXPENSES OF MEMBERS					15,574.40	
FRANKED MAIL					15,574.40	
UNITED STATES POSTAL SERVICE					15,574.40	
OFFICIAL EXPENSES OF MEMBERS					15,574.40	
FRANKED MAIL					15,574.40	
UNITED STATES POSTAL SERVICE					15,574.40	
OFFICIAL EXPENSES OF MEMBERS					15,574.40	
FRANKED MAIL					15,574.40	
UNITED STATES POSTAL SERVICE					15,574.40	
OFFICIAL EXPENSES OF MEMBERS					15,574.40	
FRANKED MAIL					15,574.40	
UNITED STATES POSTAL SERVICE					15,574.40	
OFFICIAL EXPENSES OF MEMBERS					15,574.40	
FRANKED MAIL					15,574.40	
UNITED STATES POSTAL SERVICE					15,574.40	
OFFICIAL EXPENSES OF MEMBERS					15,574.40	
FRANKED MAIL					15,574.40	
UNITED STATES POSTAL SERVICE					15,574.40	
OFFICIAL EXPENSES OF MEMBERS					15,574.40	
FRANKED MAIL					15,574.40	
UNITED STATES POSTAL SERVICE					15,574.40	
OFFICIAL EXPENSES OF MEMBERS					15,574.40	
FRANKED MAIL					15,574.40	
UNITED STATES POSTAL SERVICE					15,574.40	
OFFICIAL EXPENSES OF MEMBERS					15,574.40	
FRANKED MAIL					15,574.40	
UNITED STATES POSTAL SERVICE					15,574.40	
OFFICIAL EXPENSES OF MEMBERS					15,574.40	
FRANKED MAIL					15,574.40	
UNITED STATES POSTAL SERVICE					15,574.40	
OFFICIAL EXPENSES OF MEMBERS					15,574.40	
FRANKED MAIL					15,574.40	
UNITED STATES POSTAL SERVICE					15,574.40	
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FRANKED MAIL					15,574.40	
UNITED STATES POSTAL SERVICE					15,574.40	
OFFICIAL EXPENSES OF MEMBERS					15,574.40	
FRANKED MAIL					15,574.40	
UNITED STATES POSTAL SERVICE					15,574.40	
OFFICIAL EXPENSES OF MEMBERS					15,574.40	
FRANKED MAIL					15,574.40	
UNITED STATES POSTAL SERVICE					15,574.40	

02-28	OP	2USPS010003	DO	01/03/02	01/31/02	FRANKED MAIL	314.91
03-28	OP	2USPS020003	DO	02/01/02	02/28/02	FRANKED MAIL	321.71
PERSONNEL COMPENSATION							16,211.02
AUSTIN ROOSEVELT							2,933.33
BLODIA CHRISTOPHER W							19,800.00
BROWNIE MICHAEL K							2,000.00
DO							3,222.23
DAY KRISTEN							6,222.22
DO							5,416.66
GALLIGAN GREGORY J							4,888.90
HANLEY MICHAEL J							13,444.43
HAYMAN RICHARD A							11,000.00
LEWIS JAMES C							6,844.43
MARTINEZ JESSIE E							18,333.33
PHANEUF MEGAN M							11,244.43
PRESS JONATHAN							2,933.33
SALOGAR MARK R							10,266.67
SCHOTT MARLA N							11,244.43
ZARAZUA DEBRA SUE							9,288.90
PERSONNEL COMPENSATION TOTALS:							150,327.72

02-12	P1	2M05000080	HON. JAMES A. BARCIA	01/23/02	01/23/02	AIRFARE MBS-DCA #5462	178.00
02-12	P1	2M05000082	DO	01/10/02	01/31/02	TRAVEL	386.70
02-13	P1	2M05000086	JAMES C. LEWIS	01/01/02	01/28/02	TRAVEL	397.44
02-20	P1	2M05000088	HON. JAMES A. BARCIA	01/24/02	01/29/02	RT AIRFARE DCA-MBS #8781	341.50
02-20	P1	2M05000089	DO	01/30/02	02/05/02	RT AIRFARE DCA-MBS #7235	341.50
02-20	P1	2M05000090	DO	02/06/02	02/06/02	TAXI	10.00
02-20	P1	2M05000091	DO	02/05/02	02/05/02	TAXI	15.00
02-20	P1	2M05000087	MICHAEL HOSEPH HANLEY	01/01/02	01/31/02	TRAVEL	406.50
02-21	P1	2M05000108	CHRISTOPHER W. BLANDA	02/07/02	02/07/02	TAXI	10.00
02-21	P1	2M05000109	DO	01/01/02	01/31/02	TRAVEL	32.10
02-21	P1	2M05000107	HON. JAMES A. BARCIA	02/08/02	02/12/02	RT AIRFARE DCA-MBS #0007	351.50
02-21	P1	2M05000110	DO	02/13/02	02/13/02	TAXI	10.00
02-21	P1	2M05000105	ROOSEVELT AUSTIN	01/01/02	01/31/02	TRAVEL	36.00
02-28	HV	2490300061	MICHAEL HOSEPH HANLEY	01/01/02	01/31/02	CHANGE A/C# FROM 2135 TO 2130	406.50
02-28	HV	2490300061	DO	01/01/02	01/31/02	CHANGE A/C# FROM 2135 TO 2130	-406.50
03-06	P1	2M05000112	CHRISTOPHER W. BLANDA	02/01/02	02/28/02	TRAVEL	9.86
03-06	P1	2M05000113	HON. JAMES A. BARCIA	02/01/02	02/28/02	TRAVEL	631.08
03-13	P1	2M05000123	CHRISTOPHER W. BLANDA	02/14/02	02/21/02	TAXI	15.00
03-13	P1	2M05000122	HON. JAMES A. BARCIA	02/28/02	03/05/02	RT AIRFARE DCA-MBS #0876	351.50
03-15	P1	2M05000128	DO	02/01/02	02/28/02	RT AIRFARE DCA-MBS #2892	351.50
03-15	P1	2M05000126	JAMES C. LEWIS	02/01/02	02/28/02	TRAVEL	707.74
03-15	P1	2M05000125	MICHAEL HOSEPH HANLEY	02/01/02	02/28/02	TRAVEL	571.59
03-15	P1	2M05000124	ROOSEVELT AUSTIN	02/02/02	02/28/02	TRAVEL	48.28
03-27	P1	2M05000129	CHRISTOPHER W. BLANDA	03/13/02	03/13/02	PARKING	11.00
03-27	P1	2M05000135	DO	03/01/02	03/31/02	TRAVEL	45.26
03-27	P1	2M05000130	HON. JAMES A. BARCIA	03/05/02	03/05/02	TAXI	7.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JAMES A BARCIA—Con.						
03-27	P1	2M05000131	03/13/02	TAXI	10.00	10.00
03-27	P1	2M05000132	03/07/02	RT AIRFARE DCA-MBS #3674	351.50	351.50
03-27	P1	2M05000136	03/19/02	TAXI	8.00	8.00
03-27	P1	2M05000137	03/14/02	RT AIRFARE DCA-MBS #4485	351.50	351.50
TRAVEL TOTALS:					5,987.05	
RENT, COMMUNICATION, UTILITIES						
01-16	P1	2M05000062	12/15/01	CABLE SERVICE	40.36	40.36
01-16	P1	2M05000062	01/15/02	CABLE SERVICE	42.36	42.36
01-18	P9	M0502R0201	01/01/02	SAGINAW - RENT	1,097.00	1,097.00
01-18	P9	M0501R0201	01/01/02	BAY CITY - RENT	1,260.00	1,260.00
01-18	P9	M0503R0201	01/01/02	RENT - FLUSHING	1,700.00	1,700.00
01-25	CB	FXF020125A	01/11/02	OVERNIGHT MAIL	5.57	5.57
02-01	CB	FXF020201A	01/17/02	OVERNIGHT MAIL	11.36	11.36
02-08	CB	FXF020208A	01/25/02	OVERNIGHT MAIL	5.57	5.57
02-15	CB	FXF020215A	01/31/02	OVERNIGHT MAIL	17.28	17.28
02-20	P9	M0502R0202	02/01/02	SAGINAW - RENT	1,097.00	1,097.00
02-20	P9	M0501R0202	02/01/02	BAY CITY - RENT	1,260.00	1,260.00
02-20	P9	M0503R0202	02/01/02	RENT - FLUSHING	1,700.00	1,700.00
02-21	P1	2M05000100	12/07/01	PHONE SERVICE	608.23	608.23
02-22	CB	FXF020222A	02/01/02	OVERNIGHT MAIL	18.19	18.19
02-28	S5	02059004214	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	42.95	42.95
02-28	S5	02059004605	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	926.35	926.35
02-28	S5	02059005045	01/03/02	DC TEL EQUIP (TRANSFER)	226.00	226.00
02-28	S5	02059005485	01/03/02	DC TEL SERVICE (TRANSFER)	169.00	169.00
02-28	S5	020590055925	01/03/02	DC TEL TOLLS (TRANSFER)	1,365.95	1,365.95
03-01	CB	FXF0203031A	02/11/02	OVERNIGHT MAIL	22.70	22.70
03-08	CB	FXF020308A	02/21/02	OVERNIGHT MAIL	44.01	44.01
03-13	P1	2M05000121	12/12/01	SHIPPING (2)	28.72	28.72
03-15	CB	FXF020315A	02/28/02	OVERNIGHT MAIL	21.14	21.14
03-20	P9	M0502R0203	03/01/02	SAGINAW - RENT	1,097.00	1,097.00
03-20	P9	M0501R0203	03/01/02	BAY CITY - RENT	1,260.00	1,260.00
03-20	P9	M0503R0203	03/01/02	RENT - FLUSHING	1,700.00	1,700.00
03-27	P1	2M05000133	03/01/02	PHONE SERVICE	578.34	578.34
03-31	S5	02090004215	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	42.95	42.95
03-31	S5	02090004607	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	936.34	936.34
03-31	S5	02090005046	02/01/02	DC TEL EQUIP (TRANSFER)	46.00	46.00
03-31	S5	02090005486	02/01/02	DC TEL SERVICE (TRANSFER)	169.00	169.00
03-31	S5	02090005826	02/01/02	DC TEL TOLLS (TRANSFER)	1,732.49	1,732.49
03-31	HV	24901000474	12/12/01	CORR. 3/13/02 DOCH 2M05000121	-28.72	-28.72
RENT, COMMUNICATION, UTILITIES TOTALS:					19,243.14	
PRINTING AND REPRODUCTION						
02-21	P1	2M05000102	01/29/02	BUSINESS CARDS - HANLEY	40.00	40.00
03-06	P5	1M2272508A	01/02/02	SINGLE DROP MASS MAIL	13,984.25	13,984.25



03-06	P1	2M05000114	KRISTEN DAY	02/26/02	02/26/02	PRINTING	17.19
03-31	S3	02090000123		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	14,072.44
02-21	P1	2M05000098	DO-ALL INC.	01/01/02	01/31/02	JANITORIAL SERVICE	45.00
02-21	P1	2M05000096	MICHIGAN PRESS READING	01/01/02	01/31/02	CLIPPING SERVICE	282.00
						OTHER SERVICES TOTALS:	327.00
01-18	P1	2M05000067	SUPPLIES AND MATERIALS	01/23/02	01/21/03	SUBSCRIPTION - DC	78.00
01-31	S1	02031000421	WASHINGTON POST	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	222.95
02-12	P1	2M05000078	CHRISTOPHER W. BLANDA	01/15/02	01/15/02	MEAL/MEETING WITH CONSTITUENTS	47.02
02-12	P1	2M05000084	CROSS BUSINESS MACHINES	01/18/02	01/18/02	OFFICE SUPPLIES	189.95
02-20	P1	2M05000095	DO	01/24/02	01/24/02	OFFICE SUPPLIES - SAGINAW	30.00
02-20	P1	2M05000092	HON. JAMES A. BARCIA	02/07/02	02/07/02	MEAL/MEETING WITH CONSTITUENTS	174.05
02-21	P1	2M05000103	AQUA COOL	01/07/02	01/22/02	BOTTLED WATER	12.00
02-21	P1	2M05000106	CONGRESSIONAL QUARTERY, INC	02/20/02	02/19/03	SUBSCRIPTION - MONITOR PRINT	190.30
02-28	S1	02059000409	HON. JAMES A. BARCIA	02/13/02	02/13/02	MEAL/MEETING WITH CONSTITUENT	1,979.00
03-06	OP	2M05000008	GENERAL SERV. ADMINISTRATION	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	434.69
03-06	OP	2M05000009	DO	01/31/02	01/31/02	OFFICE SUPPLIES - BAY CITY	34.28
03-13	P1	2M05000118	SHAY WATER COMPANY INC	01/31/02	01/31/02	OFFICE SUPPLIES - SAGINAW	71.35
03-13	P1	2M05000119	DO	01/01/02	01/31/02	BOTTLED WATER/RENTAL-BAY CITY	24.75
03-15	P1	2M05000127	HON. JAMES A. BARCIA	03/07/02	03/07/02	BOTTLED WATER/RENTAL-SAGINAW	18.25
03-27	P1	2M05000134	CHRISTOPHER W. BLANDA	03/21/02	03/21/02	MEAL/MEETING WITH CONSTITUENT	88.55
03-27	P1	2M05000138	POLK DIRECTORIES	03/09/02	03/09/02	REFERENCE MATERIAL	31.13
03-31	S1	02090000418		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	223.50
						SUPPLIES AND MATERIALS TOTALS:	162.55
							4,012.32
01-31	S2	02031003384	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,079.25
02-28	S2	02059003384		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,079.25
03-31	S2	02090000397		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,154.25
						EQUIPMENT TOTALS:	9,312.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,493.44
						OFFICE TOTALS:	219,493.44
01-31	OP	1USPS12003	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	451.05
						FRANKED MAIL TOTALS:	451.05
02-28	OP	1USPS12003	PERSONNEL COMPENSATION	01/01/02	01/02/02	STAFF ASSISTANT	66.67
			AUSTIN ROOSEVELT	01/01/02	01/02/02	CHIEF OF STAFF	450.00
			BLANDA CHRISTOPHER W	01/01/02	01/02/02	PAID INTERN	111.11
			BROWNIE MICHAEL K	01/01/02	01/02/02	CHIEF OF STAFF	444.45
			DAY KRISTEN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	111.11
			GALLIGAN GREGORY J	01/01/02	01/02/02	COMMUNITY LIAISON	305.56
			HANLEY MICHAEL J	01/01/02	01/02/02	PRESS SECRETARY	250.00
			HAYMAN RICHARD A	01/01/02	01/02/02	EXECUTIVE ASSISTANT	155.56
			LENON-COELHO KIMBERLY M	01/01/02	01/02/02		

2001 HON. JAMES A. BARCIA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES A. BARCIA—Con.						
LEWIS JAMES C						
01-18	P1	2M05500068	01/01/02	DISTRICT CHIEF OF STAFF		416.67
01-18	P1	2M05500077	01/01/02	CONSTITUENT LIAISON		255.56
01-18	P1	2M05500075	01/01/02	PAID INTERN		66.67
01-18	P1	2M05500076	01/01/02	LEGISLATIVE DIRECTOR		233.33
02-12	P1	2M05500079	01/01/02	LEGISLATIVE REPRESENTATIVE		255.56
02-12	P1	2M05500081	01/01/02	SECRETARY		211.11
02-21	P1	2M05500015	01/01/02	DISTRICT REPRESENTATIVE		255.56
				PERSONNEL COMPENSATION TOTALS.		3,588.92
TRAVEL						
01-18	P1	2M05500068	12/13/01	RT AIRFARE DCA-MBS #4745		351.00
01-18	P1	2M05500077	12/31/01	TRAVEL		380.16
01-18	P1	2M05500075	12/31/01	MILEAGE		285.30
01-18	P1	2M05500076	12/31/01	MILEAGE		34.80
02-12	P1	2M05500079	12/20/01	AIRFARE DCA-MBS #5462		178.00
02-12	P1	2M05500081	12/31/01	MILEAGE		453.00
02-21	P1	2M05500015	12/31/01	MILEAGE		39.00
				TRAVEL TOTALS.		1,721.20
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF0201044	12/18/01	OVERNIGHT MAIL		10.82
01-11	P2	HCV0200122	12/17/01	STARTAC 7868		99.99
01-14	CB	FXF020111A	12/27/01	OVERNIGHT MAIL		11.86
01-16	P1	2M05500062	11/15/01	CABLE SERVICE		47.31
01-23	CB	FXF020118A	01/02/02	OVERNIGHT MAIL		16.30
01-31	S5	02031004192	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		42.95
01-31	S5	02031004584	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		874.59
01-31	S5	02031005023	12/31/01	DC TEL EQUIP (TRANSFER)		46.00
01-31	S5	02031005469	12/31/01	DC TEL SERVICE (TRANSFER)		169.00
01-31	S5	02031005916	12/31/01	DC TEL TOLLS (TRANSFER)		758.28
02-01	P1	2M05500071	11/15/01	CABLE SERVICE		340.00
02-12	P1	2M05500085	10/07/01	PHONE SERVICE		649.34
02-20	P1	2M05500093	11/05/01	DELIVERY SERVICE		12.40
02-20	P1	2M05500094	10/11/01	DELIVERY SERVICE		14.43
02-21	P1	2M05500099	11/07/01	PHONE SERVICE		584.40
03-31	HV	24901000474	12/12/01	SHIPPING (2)		28.72
				RENT, COMMUNICATION, UTILITIES TOTALS.		3,706.39
PRINTING AND REPRODUCTION						
01-18	P1	2M05500069	12/21/01	BUSINESS CARDS - PRESS		33.50
01-18	P1	2M05500070	12/20/01	BUSINESS CARDS-BLANDA GALLAGHAN		67.00
03-22	OP	2GPO0202001	12/31/01	PRINTING		61.00
				PRINTING AND REPRODUCTION TOTALS.		161.50
OTHER SERVICES						
01-18	P1	2M05500073	11/01/01	JANITORIAL SERVICES		45.00
01-18	P1	2M05500066	12/01/01	CLIPPING SERVICE		181.20

01-18	P1	2M05000074	DO	11/01/01	11/30/01	CLIPPING SERVICE	177.20
02-21	P1	2M05000097	DO-ALL, INC.	12/01/01	12/30/01	JANITORIAL SERVICE	45.00
03-06	P1	2M05000115	GREGORY J GALLAGAN	11/29/01	11/30/01	TRAINING	42.00
						OTHER SERVICES TOTALS:	490.40
SUPPLIES AND MATERIALS							
01-04	P2	0SSPA00003	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	TONER FAX RICH#4700L#55TYPE1	81.72
01-04	P2	0SSPA00003	DO	11/28/01	12/03/01	COPPER DRUM COPY CTG.#S1113880	320.64
01-18	P1	2M05000063	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER	24.00
01-18	P1	2M05000064	DO	11/01/01	11/30/01	BOTTLED WATER	12.00
01-18	P1	2M05000065	GENUINE SUPPLY, INC	11/16/01	11/16/01	OFFICE SUPPLIES	397.50
01-18	P1	2M05000072	SHAY WATER CO	10/31/01	11/30/01	BOTTLED WATER/RENTAL	48.25
01-31	S1	02031000420	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-374.50
02-12	OP	2M05000005	GENERAL SERV. ADMINISTRATION	12/31/01	12/31/01	OFFICE SUPPLIES - SAGINAW	55.80
02-12	OP	2M05000083	PRACTISING LAW INSTITUTE	12/17/01	12/17/01	REFERENCE MATERIAL	105.50
02-21	P1	2M05000104	AQUA COOL	11/30/01	12/20/01	BOTTLED WATER	24.00
02-28	S1	02059000408	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	125.10
03-05	P2	0SSPA44558	ALLIANCE MICRO	01/09/02	01/09/02	RECEIVER TRAY FOR FAX MACHINE	42.50
03-06	OP	2M05000007	GENERAL SERV. ADMINISTRATION	11/20/01	11/20/01	OFFICE SUPPLIES - SAGINAW	31.16
03-06	P1	2M05000116	SHAY WATER COMPANY INC	12/01/01	12/31/01	BOTTLED WATER/RENTAL-BAY CITY	19.50
03-06	P1	2M05000117	DO	12/01/01	12/31/01	BOTTLED WATER/RENTAL-SAGINAW	18.25
03-13	P1	2M05000120	PRACTISING LAW INSTITUTE	12/17/01	12/17/01	REFERENCE MATERIAL	105.50
03-31	S1	02090000417	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	680.00
						SUPPLIES AND MATERIALS TOTALS:	1,716.92
EQUIPMENT							
01-31	S2	02031003385	DO	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,199.00
						EQUIPMENT TOTALS:	1,199.00
2002 HON. BOB BARR							
OFFICIAL EXPENSES OF MEMBERS							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,035.38
OFFICE TOTALS:							
							13,035.38
2002 HON. BOB BARR							
OFFICIAL EXPENSES OF MEMBERS							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,594.94
							1,594.94
FRANKED MAIL							
						FRANKED MAIL	1,594.94
						PERSONNEL COMPENSATION	199,682.66
						PERSONNEL BENEFITS	144.05
						TRAVEL	5,601.19
						RENT, COMMUNICATION, UTILITIES	9,359.13
						PRINTING AND REPRODUCTION	723.70
						OTHER SERVICES	793.24
						SUPPLIES AND MATERIALS	1,775.34
						EQUIPMENT	10,885.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,559.74
							230,559.74
OFFICE TOTALS:							
							230,559.74
2002 HON. BOB BARR							
OFFICIAL EXPENSES OF MEMBERS							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	880.32
							714.62
02-28	OP	2USPS010003	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	1,594.94
03-28	OP	2USPS020003	DO	02/01/02	02/28/02	FRANKED MAIL	1,594.94
						FRANKED MAIL TOTALS:	16,500.00
							16,500.00
PERSONNEL COMPENSATION							
						PERSONNEL COMPENSATION	16,500.00
						AIKEN V FRED	16,500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BOB BARR—Con.						
02-25	S7	ALEXANDER BRAD	01/03/02	DISTRICT DIRECTOR	6,066.67	
01-17	P1	ALTER, SYDNEY L.	01/03/02	CONSTITUENT SERVICES REPRESENTATIVE	7,333.33	
01-17	P1	BLUTH, JONATHAN	01/03/02	CHIEF OF STAFF	24,200.00	
01-17	P1	BOSLICK, M.	02/01/02	SHARED EMPLOYEE	3,500.00	
02-01	P2	CHAMBRIN, JENNIFER EMILY	02/28/02	EXECUTIVE ASSISTANT	12,711.10	
02-01	P2	DANN, TERESITA CASTRO	01/03/02	STAFF ASSISTANT	1,916.67	
02-01	P2	ENGLISH, SCOTT	03/01/02	LEGISLATIVE DIRECTOR	15,155.56	
02-01	P2	GABRYSH, CATHERINE	01/03/02	OFFICE MANAGER/EXECUTIVE ASSISTANT	15,888.90	
02-01	P2	GUTH, CHRISTOPHER J.	01/03/02	LEGISLATIVE COUNSEL	10,388.90	
02-01	P2	HARALSON, JAMICE J.	01/03/02	CONSTITUENT SERV REPRESENTATIVE	6,355.56	
02-01	P2	HUTCHISON, JEANETTE	01/03/02	CONSTITUENT SERVICE COORDINATOR	11,733.33	
02-01	P2	KELLY, CASEY ANN	01/03/02	STAFF ASSISTANT	4,097.21	
02-01	P2	LIGHTFOOT, JONATHAN S.	01/03/02	PART-TIME EMPLOYEE	2,191.00	
02-01	P2	MCINTOSH, KELLY O.	01/03/02	LEGISLATIVE CORRESPONDENT	7,333.33	
02-01	P2	MURRAY, SHANNON L.	01/03/02	LEGISLATIVE ASSISTANT	7,822.23	
02-01	P2	NEWELL, ARIANE N.	01/03/02	STAFF ASSISTANT	6,355.56	
02-01	P2	O'KEEFE, JOHN PATRICK	01/03/02	PART-TIME EMPLOYEE	7,500.00	
02-01	P2	POWELL, MICHAEL R.	01/03/02	CONSTITUENT SERV REPRESENTATIVE	8,311.10	
02-01	P2	SHIVER, LINDA G.	01/03/02	COMMUNICATIONS DIRECTOR	9,777.77	
02-01	P2	WALSH, BRIAN J.	01/03/02	COMMUNICATIONS DIRECTOR	11,366.67	
02-01	P2	WHITTINGTON, MARY MARGARET	01/03/02	PART-TIME EMPLOYEE	3,177.77	
PERSONNEL BENEFITS					199,662.66	
02-25	S7	02059000076	02/01/02	TRANSIT BENEFITS	72.01	
03-25	S7	02084000079	03/01/02	TRANSIT BENEFITS	72.04	
PERSONNEL BENEFITS TOTALS:					144.05	
TRAVEL						
01-17	P1	JONATHAN BLUTH	01/04/02	MEAL	5.18	
01-17	P1	DO	01/08/02	MEAL	11.30	
01-17	P1	DO	01/05/02	MEAL	11.30	
01-17	P1	DO	01/03/02	AIRFARE DCA-ATL #6566	25.00	
01-17	P1	DO	01/08/02	AIRFARE ATL-IAD #6305	105.50	
01-22	P1	DO	01/12/02	PARKING	105.50	
01-22	P1	DO	01/12/02	GASOLINE	7.00	
01-22	P1	DO	01/08/02	GASOLINE	24.30	
02-01	P1	DO	01/19/02	LODGING	93.50	
02-01	P1	DO	01/16/02	GASOLINE	22.76	
02-01	P1	DO	01/20/02	GASOLINE	25.01	
02-01	P1	DO	01/23/02	GASOLINE	18.40	
02-01	P1	DO	01/24/02	AIRFARE DCA-ATL #0584	248.50	
02-01	P1	DO	01/25/02	GASOLINE	17.50	
02-07	P1	DO	01/14/02	MILEAGE	49.01	
02-07	P1	DO	01/29/02	RT AIRFARE ATL-DCA #4310	497.00	
02-07	P1	DO	01/29/02	GASOLINE	24.15	



02-12	P1	26407000164	FRED AMEN	01/04/02	01/31/02	MILEAGE	330.31
02-12	P1	26407000165	DO	01/13/02	01/17/02	PARKING	20.00
02-12	P1	26407000166	HON. BOB BARR	02/05/02	02/05/02	AIRFARE ATL-DCA #1032	248.50
02-12	P1	26407000163	JENNIFER EMILY CHAMBRIN	01/08/02	01/11/02	MILEAGE	42.63
02-12	P1	26407000159	LINDA SHIVER	01/11/02	01/22/02	MILEAGE	60.32
02-12	P1	26407000168	SHANNON L. MURRAY	02/06/02	02/06/02	MILEAGE	23.20
02-15	P1	26407000174	HON. BOB BARR	02/07/02	02/07/02	AIRFARE DCA-ATL #7954	251.00
02-15	P1	26407000175	DO	02/09/02	02/09/02	GASOLINE	23.50
02-15	P1	26407000176	DO	02/12/02	02/12/02	GASOLINE	22.30
02-15	P1	26407000172	MICHAEL POWELL	02/05/02	02/05/02	GASOLINE	26.00
02-26	P1	26407000180	HON. BOB BARR	02/12/02	02/12/02	AIRFARE ATL-DCA #3660	251.00
02-26	P1	26407000170	CATHERINE GABRYSH	02/05/02	02/07/02	MILEAGE	29.00
02-28	P1	26407000186	HON. BOB BARR	01/11/02	01/11/02	GASOLINE	25.10
02-28	P1	26407000186	DO	01/14/02	01/14/02	GASOLINE	25.00
02-28	P1	26407000187	DO	02/19/02	02/19/02	GASOLINE	24.25
02-28	P1	26407000187	DO	02/21/02	02/21/02	GASOLINE	26.90
02-28	P1	26407000187	DO	02/26/02	02/26/02	GASOLINE	22.57
02-28	P1	26407000187	DO	01/09/02	01/09/02	GASOLINE	20.00
03-06	P1	26407000189	CASEY ANN KELLY	02/13/02	02/22/02	MILEAGE	17.69
03-06	P1	26407000190	HON. BOB BARR	02/14/02	02/14/02	AIRFARE DCA-ATL #1537	251.00
03-06	P1	26407000194	DO	02/26/02	02/26/02	AIRFARE ATL-DCA #0347	251.00
03-06	P1	26407000197	JEANETTE HUTCHISON	02/05/02	02/05/02	MILEAGE	17.40
03-06	P1	26407000193	LINDA SHIVER	02/13/02	02/28/02	MILEAGE	70.47
03-12	P1	26407000199	FRED AMEN	02/13/02	02/26/02	MILEAGE	314.36
03-12	P1	26407000200	DO	02/01/02	02/25/02	MILEAGE	26.19
03-12	P1	26407000202	HON. BOB BARR	03/02/02	03/02/02	GASOLINE	31.32
03-12	P1	26407000206	JENNIFER EMILY CHAMBRIN	02/05/02	02/26/02	MILEAGE	28.35
03-12	P1	26407000204	JOHN PATRICK O'KEEFE	02/01/02	02/26/02	MILEAGE	251.00
03-18	P1	26407000207	HON. BOB BARR	02/28/02	02/28/02	AIRFARE DCA-ATL #4170	22.20
03-18	P1	26407000207	DO	03/11/02	03/11/02	GASOLINE	251.00
03-18	P1	26407000211	DO	03/05/02	03/05/02	AIRFARE ATL-DCA #0446	251.00
03-18	P1	26407000211	DO	03/07/02	03/07/02	AIRFARE DCA-ATL #5125	251.00
03-20	P1	26407000208	MICHAEL POWELL	03/08/02	03/08/02	GASOLINE	28.35
03-26	P1	26407000217	HON. BOB BARR	03/12/02	03/12/02	AIRFARE ATL-DCA #9951	251.00
03-26	P1	26407000217	DO	03/14/02	03/14/02	AIRFARE DCA-ATL #5885	251.00
03-26	P1	26407000220	JONATHAN BLYTH	03/17/02	03/17/02	MEAL	36.00
03-26	P1	26407000221	DO	03/17/02	03/17/02	MEAL	3.07
03-26	P1	26407000222	DO	03/17/02	03/19/02	CAR RENTAL	169.91
03-26	P1	26407000223	DO	03/19/02	03/19/02	GASOLINE	6.00
03-26	P1	26407000224	DO	03/17/02	03/17/02	AIRFARE IAD-ATL #5875	108.00
			RENT, COMMUNICATION, UTILITIES	03/17/02	03/17/02	TRAVEL TOTALS:	5,601.19
01-29	P1	26407000143	ARCH	01/01/02	01/31/02	PAGER SERVICE	36.91
01-29	P1	26407000145	BELL SOUTH	12/14/01	01/31/02	PHONE SERVICE	737.16
01-29	P1	26407000145	DO	12/14/01	01/31/02	PHONE SERVICE	668.69
01-29	P1	26407000137	CATHERINE GABRYSH	01/04/02	01/08/02	PHONE CALLS	3.50
01-29	P1	26407000142	VERIZON WIRELESS	01/01/02	01/31/02	PAGER SERVICE	46.72
01-31	P1	26407000148	JONATHAN BLYTH	01/01/02	01/31/02	PHONE CALLS	58.10
02-07	P1	26407000158	MICHAEL POWELL	01/26/02	02/25/02	CELL PHONE SERVICE	121.29

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BOB BARR—Con.						
02-12	P1	CATHERINE GABRYSH	02/05/02	PHONE BATTERY	54.60	
02-12	P1	CINGULAR WIRELESS	12/07/01	CELL PHONE SERVICE	269.27	
02-12	P1	DO	01/07/02	CELL PHONE SERVICE	347.99	
02-15	P1	AT&T BROADBAND	12/28/01	CABLE SERVICE	43.26	
02-26	P1	CATHERINE GABRYSH	02/09/02	PHONE SERVICE	42.78	
02-28	S5	02059004215	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	94.49	
02-28	S5	02059004606	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	1,825.78	
02-28	S5	02059005046	01/03/02	DC TEL EQUIP (TRANSFER)	75.00	
02-28	S5	02059005486	01/03/02	DC TEL SERVICE (TRANSFER)	162.00	
02-28	S5	02059005926	01/03/02	DC TEL TOLLS (TRANSFER)	689.86	
03-06	P1	JONATHAN BLITH	02/01/02	CELL PHONE SERVICE	58.10	
03-18	P1	ARCH	02/01/02	PAGER SERVICE	36.91	
03-26	P1	BELL SOUTH	01/14/02	PHONE SERVICE	578.79	
03-26	P1	DO	01/14/02	PHONE SERVICE	650.08	
03-26	P1	CATHERINE GABRYSH	02/10/02	PHONE CALLS	21.00	
03-31	S5	02090004216	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	94.49	
03-31	S5	02090004608	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	1,825.25	
03-31	S5	02090005047	02/01/02	DC TEL EQUIP (TRANSFER)	316.00	
03-31	S5	02090005487	02/01/02	DC TEL SERVICE (TRANSFER)	162.00	
03-31	S5	02090005927	02/01/02	DC TEL TOLLS (TRANSFER)	338.11	
PRINTING AND REPRODUCTION					9,359.13	
02-28	S3	02059000140	02/01/02	PHOTOGRAPHIC (TRANSFER)	63.00	
03-06	P1	DAVID L. ANDRUKITIS, INC.	02/27/02	BUSINESS CARDS - AKEN	75.00	
03-12	P1	JOHN PATRICK O'NEEFE	02/21/02	MEETING SUPPLIES	92.22	
03-31	S3	020590000149	03/01/02	PHOTOGRAPHIC (TRANSFER)	493.48	
OTHER SERVICES					723.70	
02-01	P1	STATE FARM INSURANCE CO.	01/14/02	LEASE CAR INSURANCE	712.28	
03-12	P1	AMERICAN FIRE AND SAFETY	01/09/02	FIRE EXTINGUISHER SERVICE	80.96	
SUPPLIES AND MATERIALS					793.24	
01-22	P1	CATHERINE GABRYSH	01/15/02	PUBLICATION	16.75	
01-28	P1	MICHAEL POWELL	01/16/02	LEASE CAR MAINTENANCE	23.30	
01-31	S1	02031000518	01/03/02	OFFICE SUPPLY (TRANSFER)	139.38	
02-07	P1	JENNIFER HUTCHISON	01/28/02	OFFICE SUPPLIES	7.35	
02-12	P1	DEER PARK SPRING WATER	01/28/02	RESEARCH MATERIAL	28.34	
02-19	P1	ROME NEWS TRIBUNE	12/27/01	BOTTLED WATER/RENTAL	45.00	
02-28	S1	02059000493	02/12/02	SUBSCRIPTION	99.70	
02-28	P1	CATHERINE GABRYSH	02/28/02	OFFICE SUPPLY (TRANSFER)	215.68	
02-28	P1	CHEKONEE FORD	02/26/02	SUBSCRIPTION BALANCE	40.00	
02-28	P1	ROCKMART JOURNAL	02/26/02	LEASED CAR EXPENSE	100.00	
02-28	P1	02090000183	01/31/02	SUBSCRIPTION	33.28	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

02-28	P1	2GA07000184	THE CEDARTOWN STANDARD	01/31/02	01/31/02	SUBSCRIPTION	44.00
03-06	P1	2GA07000195	JEANETTE HUTCHISON	01/07/02	01/07/02	OFFICE SUPPLIES	14.67
03-06	P1	2GA07000196	DO	01/09/02	01/09/02	OFFICE SUPPLIES	29.96
03-06	P1	2GA07000198	DO	02/20/02	02/20/02	OFFICE SUPPLIES	10.48
03-12	P1	2GA07000205	JENNIFER EMILY CHAMBRIN	02/22/02	02/22/02	OFFICE SUPPLIES	23.72
03-12	P1	2GA07000204	JOHN PATRICK O'KEEFE	02/05/02	02/05/02	OFFICE SUPPLIES	6.57
03-12	P1	2GA07000203	THE WASHINGTON TIMES	02/11/02	02/10/03	SUBSCRIPTION	82.49
03-18	P1	2GA07000212	BLUE RIDGE MOUNTAIN WATERS	01/01/02	01/31/02	BOTTLED WATER	19.35
03-18	P1	2GA07000212	DO	02/01/02	02/28/02	BOTTLED WATER	19.35
03-18	P1	2GA07000213	CATHERINE GABRYSH	03/13/02	03/13/02	PUBLICATION	20.76
03-18	P1	2GA07000210	DEER PARK SPRING WATER	01/27/02	02/26/02	BOTTLED WATER/RENTAL	68.25
03-31	S1	02090000504		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	686.96
						SUPPLIES AND MATERIALS TOTALS:	1,775.34
01-31	S2	02031003453	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,607.34
02-28	S2	02059003451		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,607.34
03-31	S2	020900003472		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,670.81
						EQUIPMENT TOTALS:	10,885.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,559.74
						OFFICE TOTALS:	230,559.74

2001 HON. BOB BARR  
OFFICIAL EXPENSES OF MEMBERS

01-31	OP	1USPS120003	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	188.78
						FRANKED MAIL TOTALS:	188.78
			PERSONNEL COMPENSATION				
			AIKEN,V. FRED	01/01/02	01/02/02	SENIOR DISTRICT REPRESENTATIVE	361.11
			ALEXANDER,BRAD	01/01/02	01/02/02	DISTRICT DIRECTOR	430.56
			ALTER,SYDNEY L	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE	155.56
			BLUTH,JONATHAN	01/01/02	01/02/02	CHIEF OF STAFF	527.78
			CHAMBRIN,JENNIFER EMILY	01/01/02	01/02/02	EXECUTIVE ASSISTANT	261.11
			ENGLISH,SCOTT	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	319.44
			GABRYSH,CATHERINE	01/01/02	01/02/02	OFFICE MANAGER/EXECUTIVE ASSISTANT	333.33
			GUTH,CHRISTOPHER J	01/01/02	01/02/02	LEGISLATIVE COUNSEL	222.22
			HARALSON,JANICE J	01/01/02	01/02/02	CONSTITUENT SERV REPRESENTATIVE	133.33
			HUTCHISON,JEANETTE	01/01/02	01/02/02	CONSTITUENT SERVICE COORDINATOR	250.00
			KELLY,CASEY ANN	01/01/02	01/02/02	STAFF ASSISTANT	127.78
			LIGHTFOOT,JONATHAN S	01/01/02	01/02/02	PART-TIME EMPLOYEE	39.00
			MCMINTOSH,KELLY O	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	147.22
			MURRAY,SHANNON L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	166.67
			NEWELL,ARIANE N	01/01/02	01/02/02	STAFF ASSISTANT	125.00
			POWELL,MICHAEL R	01/01/02	01/02/02	PART-TIME EMPLOYEE	188.89
			SHIVER,LINDA G	01/01/02	01/02/02	CONSTITUENT SERV REPRESENTATIVE	211.11
			WALSH,BRIAN J	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	244.44
			WHITTINGTON,MARY MARGARET	01/01/02	01/02/02	PART-TIME EMPLOYEE	66.67
						PERSONNEL COMPENSATION TOTALS:	4,311.22
01-02	P1	2GA07000087	TRAVEL	11/26/01	11/26/01	MILEAGE	9.28
			JEANETTE HUTCHISON				







SUPPLIES AND MATERIALS			JEANETTE HUTCHSON			11/25/01			11/25/01			OFFICE SUPPLIES			11/54		
01-02	PI	2640/000087	DO	RELIABLE OFFICE SUPPLY	11/25/01	11/25/01	11/25/01	11/25/01	11/25/01	11/25/01	11/25/01	OFFICE SUPPLIES	11/25/01	11/25/01	11/54		
01-03	PI	2640/000108	DO	RELIABLE OFFICE SUPPLY	12/21/01	12/21/01	12/21/01	12/21/01	12/21/01	12/21/01	12/21/01	OFFICE SUPPLIES	12/21/01	12/21/01	30/75		
01-03	PI	2640/000107	DO	RELIABLE OFFICE SUPPLY	10/25/01	10/25/01	10/25/01	10/25/01	10/25/01	10/25/01	10/25/01	OFFICE SUPPLIES	10/25/01	10/25/01	10/50		
01-15	PI	2640/000113	DO	BLUE RIDGE MOUNTAIN WATERS	10/09/01	10/09/01	10/09/01	10/09/01	10/09/01	10/09/01	10/09/01	BOTTLED WATER	10/09/01	10/09/01	6/45		
01-15	PI	2640/000120	DO	CATHERINE GABRYSH	01/08/02	01/08/02	01/08/02	01/08/02	01/08/02	01/08/02	01/08/02	OFFICE EQUIPMENT	01/08/02	01/08/02	125/39		
01-15	PI	2640/000111	DO	DEER PARK SPRING WATER	10/01/01	10/01/01	10/01/01	10/01/01	10/01/01	10/01/01	10/01/01	BOTTLED WATER/RENTAL	10/01/01	10/01/01	52/75		
01-15	PI	2640/000118	DO	GEORGE BEAT	11/07/01	11/07/01	11/07/01	11/07/01	11/07/01	11/07/01	11/07/01	SUBSCRIPTION	11/07/01	11/07/01	80/00		
01-15	PI	2640/000112	DO	GORDON DOCUMENTS PRODUCTS	12/21/01	12/21/01	12/21/01	12/21/01	12/21/01	12/21/01	12/21/01	OFFICE SUPPLIES	12/21/01	12/21/01	347/83		
01-28	PI	2640/000127	DO	RELIABLE OFFICE SUPPLY	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	OFFICE SUPPLIES	12/26/01	12/26/01	113/76		
01-28	PI	2640/000128	DO	RELIABLE OFFICE SUPPLY	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	OFFICE SUPPLIES	12/26/01	12/26/01	2,048/02		
01-28	PI	2640/000129	DO	RELIABLE OFFICE SUPPLY	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	OFFICE SUPPLIES	12/26/01	12/26/01	58/99		
01-28	PI	2640/000130	DO	RELIABLE OFFICE SUPPLY	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	OFFICE SUPPLIES	12/26/01	12/26/01	19/98		
01-29	PI	2640/000135	DO	DEER PARK SPRING WATER	10/27/01	10/27/01	10/27/01	10/27/01	10/27/01	10/27/01	10/27/01	BOTTLED WATER/RENTAL	10/27/01	10/27/01	29/50		
01-29	PI	2640/000131	DO	RELIABLE OFFICE SUPPLY	12/28/01	12/28/01	12/28/01	12/28/01	12/28/01	12/28/01	12/28/01	OFFICE SUPPLIES	12/28/01	12/28/01	137/98		
01-29	PI	2640/000132	DO	RELIABLE OFFICE SUPPLY	12/28/01	12/28/01	12/28/01	12/28/01	12/28/01	12/28/01	12/28/01	OFFICE SUPPLIES	12/28/01	12/28/01	159/20		
01-29	PI	2640/000133	DO	RELIABLE OFFICE SUPPLY	12/28/01	12/28/01	12/28/01	12/28/01	12/28/01	12/28/01	12/28/01	OFFICE SUPPLIES	12/28/01	12/28/01	79/60		
01-29	PI	2640/000134	DO	RELIABLE OFFICE SUPPLY	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	OFFICE SUPPLIES	12/26/01	12/26/01	11/88		
01-29	PI	2640/000139	DO	RELIABLE OFFICE SUPPLY	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	OFFICE SUPPLIES	12/26/01	12/26/01	16/68		
01-29	PI	2640/000140	DO	RELIABLE OFFICE SUPPLY	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	OFFICE SUPPLIES	12/26/01	12/26/01	0/79		
01-29	PI	2640/000141	DO	RELIABLE OFFICE SUPPLY	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	12/26/01	OFFICE SUPPLIES	12/26/01	12/26/01	227/70		
01-30	P2	05SPA44916	DO	ALLIANCE MICRO	01/02/02	01/02/02	01/02/02	01/02/02	01/02/02	01/02/02	01/02/02	TONER FOR HP #C66150	01/02/02	01/02/02	227/70		
01-30	P2	05SPA44916	DO	ALLIANCE MICRO	01/02/02	01/02/02	01/02/02	01/02/02	01/02/02	01/02/02	01/02/02	COMPACT STORAGE TAPE DDS4 20/4	01/02/02	01/02/02	75/00		
01-31	SI	02031000517	DO	WEST GROUP PAYMENT CENTER	01/01/02	01/01/02	01/01/02	01/01/02	01/01/02	01/01/02	01/01/02	OFFICE SUPPLY (TRANSFER)	01/01/02	01/01/02	259/33		
02-01	PI	2640/000152	DO	WEST GROUP PAYMENT CENTER	10/10/01	10/10/01	10/10/01	10/10/01	10/10/01	10/10/01	10/10/01	RESEARCH MATERIAL	10/10/01	10/10/01	195/00		
02-19	PI	2640/000178	DO	DEER PARK SPRING WATER	11/28/01	11/28/01	11/28/01	11/28/01	11/28/01	11/28/01	11/28/01	BOTTLED WATER/RENTAL	11/28/01	11/28/01	115/25		
02-26	PI	2640/000179	DO	LANIER WORLDWIDE, INC.	12/31/01	12/31/01	12/31/01	12/31/01	12/31/01	12/31/01	12/31/01	OFFICE SUPPLIES	12/31/01	12/31/01	200/20		
02-28	SI	02059000492	DO	MAG SYSTEMS	12/01/01	12/01/01	12/01/01	12/01/01	12/01/01	12/01/01	12/01/01	OFFICE SUPPLY (TRANSFER)	12/01/01	12/01/01	82/50		
03-25	P2	05SPA44969	DO	MAG SYSTEMS	01/09/02	01/09/02	01/09/02	01/09/02	01/09/02	01/09/02	01/09/02	FLUORESCENT YELLOW PENS #SAN-	01/09/02	01/09/02	39/00		
03-25	P2	05SPA44969	DO	MAG SYSTEMS	01/09/02	01/09/02	01/09/02	01/09/02	01/09/02	01/09/02	01/09/02	EXPLORER RETRACTABLE PENS #PI	01/09/02	01/09/02	162/96		
03-26	PI	2640/000216	DO	LINDA SHIVER	12/13/01	12/13/01	12/13/01	12/13/01	12/13/01	12/13/01	12/13/01	SEMINAR	12/13/01	12/13/01	6/00		
03-26	PI	2640/000214	DO	WEST GROUP PAYMENT CENTER	09/30/01	09/30/01	09/30/01	09/30/01	09/30/01	09/30/01	09/30/01	U.S. CODE	09/30/01	09/30/01	156/00		
03-31	SI	02059000503	DO	WEST GROUP PAYMENT CENTER	12/01/01	12/01/01	12/01/01	12/01/01	12/01/01	12/01/01	12/01/01	OFFICE SUPPLY (TRANSFER)	12/01/01	12/01/01	982/50		
SUPPLIES AND MATERIALS TOTALS:															6,102/03		
EQUIPMENT																	
01-31	S2	02031003454	DO	ACS DESKTOP SOLUTIONS, INC.	11/16/01	11/16/01	11/16/01	11/16/01	11/16/01	11/16/01	11/16/01	EQUIPMENT (TRANSFER)	11/16/01	11/16/01	-30/00		
03-11	P2	05M2174258	DO	ACS DESKTOP SOLUTIONS, INC.	01/05/02	01/05/02	01/05/02	01/05/02	01/05/02	01/05/02	01/05/02	FILE SERVER	01/05/02	01/05/02	2,837/00		
03-11	P2	05M2174258	DO	ACS DESKTOP SOLUTIONS, INC.	01/05/02	01/05/02	01/05/02	01/05/02	01/05/02	01/05/02	01/05/02	INSTALLATION	01/05/02	01/05/02	325/00		
03-15	P2	05M2174595	DO	CDW-G	01/29/02	01/29/02	01/29/02	01/29/02	01/29/02	01/29/02	01/29/02	PRINTER	01/29/02	01/29/02	599/00		
EQUIPMENT TOTALS:															3,731/00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:															29,802/76		
OFFICE TOTALS:															29,802/76		
2000 HON. BOB BARR																	
OFFICIAL EXPENSES OF MEMBERS																	
RENT, COMMUNICATION, UTILITIES																	
01-03	CO	26152915F	DO	AT&T BROADBAND	09/28/00	10/27/00	10/27/00	10/27/00	10/27/00	10/27/00	10/27/00	CANCELED CHECK - STATE DATED	10/27/00	10/27/00	-35/18		
RENT, COMMUNICATION, UTILITIES TOTALS:															-35/18		
OFFICIAL EXPENSES OF MEMBERS TOTALS:															-35/18		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB BARR—Con.						
OFFICE TOTALS:						
						-35.18
2000 HON. BILL BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-04	CO	Z6155320F	12/01/00	CANCELED CHECK - STATE DATED		-800.00
OVERLAND NATIONAL BANK						
RENT, COMMUNICATION, UTILITIES TOTALS:						
						-800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						-800.00
2002 HON. THOMAS W BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					230.01	230.01
				PERSONNEL COMPENSATION	162,689.56	162,689.56
				PERSONNEL BENEFITS	579.51	579.51
				TRAVEL	4,344.04	4,344.04
				RENT, COMMUNICATION, UTILITIES	9,739.20	9,739.20
				PRINTING AND REPRODUCTION	26.96	26.96
				OTHER SERVICES	29.47	29.47
				SUPPLIES AND MATERIALS	1,443.59	1,443.59
				EQUIPMENT	11,190.82	11,190.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					190,273.16	190,273.16
OFFICE TOTALS:						
						190,273.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	ZUSPS010003	01/03/02	FRANKED MAIL		181.11
03-28	OP	ZUSPS020003	02/01/02	FRANKED MAIL		48.90
FRANKED MAIL TOTALS:						
						230.01
PERSONNEL COMPENSATION						
						9,744.44
				BAGLEY, ANDREA K	2,333.33	2,333.33
				BELCHER, JERMAINE	5,833.34	5,833.34
				DO	9,655.56	9,655.56
				BOYD, GRIFFIN A	8,644.44	8,644.44
				CHAMBERS, PRISCILLA	10,022.23	10,022.23
				EFANTIS, AMY CHEVALIER	19,555.56	19,555.56
				GEORGE, BRYAN D	13,200.00	13,200.00
				GONCIGDEM, MURAT	4,400.00	4,400.00
				JONES, NATHANIEL P	6,527.78	6,527.78
				KOHLER, KERI ANN	7,262.50	7,262.50
				O'BRIEN, BRIGID	947.91	947.91
				DO	15,368.05	15,368.05
				PERRY, THERESE M		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. THOMAS W BARRETT—Cont.						
03-26	P1	2W05000135	03/05/02	AIR SERVICE 890 8152577945		25.00
03-26	P1	2W05000135	03/07/02	AIRFARE 453 1870273094		175.00
03-26	P1	2W05000135	03/19/02	AIRFARE 453 1319797734		173.50
03-26	P1	2W05000136	03/19/02	AIR SERVICE 890 8153198364		25.00
				TRAVEL TOTALS:		4,344.04
RENT, COMMUNICATION, UTILITIES						
01-18	P9	W00501R0201	01/01/02	MILWAUKEE - RENT		1,870.00
01-25	CB	FXF020125A	01/09/02	OVERNIGHT MAIL		15.77
01-30	P1	2W05000087	12/04/01	CELLULAR TELEPHONE (MILWAUKEE)		125.20
02-01	CB	FXF020201A	01/15/02	OVERNIGHT MAIL		20.15
02-04	P1	2W05000092	01/08/02	TOM'S CELL PHONE CHARGER		26.39
02-05	P1	2W05000108	01/01/02	PHONE ANSWERING SERVICE		145.49
02-05	P1	2W05000103	01/01/02	ELECTRICITY - MONTHLY		114.07
02-08	CB	FXF020208A	01/24/02	OVERNIGHT MAIL		34.89
02-15	CB	FXF020215A	01/30/02	OVERNIGHT MAIL		17.60
02-19	P1	2W05000117	02/01/02	ELECTRICITY - MONTHLY		129.25
02-20	P9	W00501R0202	02/01/02	MILWAUKEE - RENT		1,870.00
02-22	CB	FXF020222A	02/01/02	OVERNIGHT MAIL		30.45
02-26	P1	2W05000120	01/28/02	STAMPS		66.00
02-28	SS	02059004216	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		64.90
02-28	SS	02059004607	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		208.44
02-28	SS	02059005047	01/03/02	DC TEL EQUIP (TRANSFER)		74.00
02-28	SS	02059005487	01/03/02	DC TEL SERVICE (TRANSFER)		156.00
02-28	SS	02059005927	01/03/02	DC TEL TOLLS (TRANSFER)		317.72
03-01	CB	FXF020301A	02/12/02	OVERNIGHT MAIL		10.85
03-04	P1	2W05000132	02/01/02	PHONE ANSWERING SERVICE		149.69
03-04	P1	2W05000133	02/04/02	CELL PHONE SERVICE		165.15
03-08	CB	FXF020308A	02/20/02	OVERNIGHT MAIL		41.32
03-15	CB	FXF020315A	02/26/02	OVERNIGHT MAIL		6.57
03-20	P9	W00501R0203	03/01/02	MILWAUKEE - RENT		1,870.00
03-22	CB	FXF020322A	03/05/02	OVERNIGHT MAIL		11.80
03-26	P1	2W05000140	03/01/02	PHONE ANSWERING SERVICE		109.09
03-26	P1	2W05000141	02/04/02	CELLULAR TELEPHONE (MILWAUKEE)		153.30
03-27	OP	2W05000006	01/01/02	D.O. TELEPHONE SERVICE		451.13
03-27	P1	2W05000143	03/01/02	ELECTRICITY - MONTHLY		122.21
03-28	OP	2W05000007	02/01/02	D.O. TELEPHONE SERVICE		494.23
03-31	SS	02090004217	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		64.90
03-31	SS	02090004609	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		170.17
03-31	SS	02090005048	02/01/02	DC TEL EQUIP (TRANSFER)		80.00
03-31	SS	02090005488	02/01/02	DC TEL SERVICE (TRANSFER)		188.00
03-31	SS	02090005928	02/01/02	DC TEL TOLLS (TRANSFER)		322.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,739.20
02-19	P1	2W05000111	01/29/02	REIMBURSEMENT FOR PHOTOS		13.48



03-05	HR	191114	DO	01/29/02	01/29/02	REIMB. INCORRECT PAYEE	-13.48
03-05	P1	2W05000131	PHOTOART	01/29/02	01/29/02	PHOTOS	13.48
03-26	P1	2W05000139	HELIX PHOTOART	02/28/02	02/28/02	PHOTOS	13.48
						PRINTING AND REPRODUCTION TOTALS:	26.96
03-26	P1	2W05000142	AOT SECURITY SERVICES	03/05/02	03/31/02	SECURITY SYSTEM	29.47
						OTHER SERVICES TOTALS:	29.47
			SUPPLIES AND MATERIALS				92.20
01-31	S1	02031000453	CORPORATE EXPRESS INC	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	97.04
02-05	P1	2W05000102	SPARKLING SPRING WATER	01/03/02	01/03/02	OFFICE SUPPLIES	13.80
02-05	P1	2W05000105	SPARKLING SPRING WATER	01/15/02	01/15/02	WATER SERVICE	32.34
02-19	P1	2W05000110	CORPORATE EXPRESS INC	01/17/02	01/17/02	OFFICE SUPPLIES - DO	32.34
02-19	P1	2W05000113	LEADERSHIP DIRECTORIES, INC.	01/03/02	01/02/03	REFERENCE MATERIAL	325.00
02-19	P1	2W05000116	SPARKLING SPRING WATER	01/29/02	01/29/02	WATER SERVICE	27.60
02-28	S1	02059000436	DEER PARK SPRING WATER	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	263.25
02-28	P1	2W05000119	CORPORATE EXPRESS INC	12/26/01	01/26/02	WATER SERVICE - MONTHLY	68.00
03-26	P1	2W05000138	CORPORATE EXPRESS INC	02/15/02	02/15/02	OFFICE SUPPLIES - DO	195.60
03-26	P1	2W05000138	DO	02/15/02	02/15/02	OFFICE SUPPLIES - DO	53.68
03-26	P1	2W05000138	DO	02/26/02	02/26/02	OFFICE SUPPLIES - DO	42.70
03-27	P1	2W05000144	SPARKLING SPRING WATER	02/26/02	02/26/02	WATER SERVICE	20.70
03-27	P1	2W05000144	DO	03/05/02	03/05/02	WATER SERVICE	12.90
03-27	P1	2W05000144	DO	01/15/02	01/15/02	WATER SERVICE	54.30
03-31	S1	020900000445		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	144.48
						SUPPLIES AND MATERIALS TOTALS:	1,443.59
			EQUIPMENT				3,725.34
01-31	S2	02031003408		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,725.34
02-28	S2	02059003405		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,740.14
03-31	S2	020900003426		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	11,190.82
						EQUIPMENT TOTALS:	190,273.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,273.16
						OFFICE TOTALS:	190,273.16
2001 HON. THOMAS W. BARRETT							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	OP	1M2790028	UNITED STATES POSTAL SERVICE	11/01/01	11/01/01	FRANKED MAIL	26,242.12
01-31	OP	1M2SP120003	DO	12/01/01	01/02/02	FRANKED MAIL	119.47
						FRANKED MAIL TOTALS:	26,361.59
			PERSONNEL COMPENSATION				
			BAGLEY ANDREA K	01/01/02	01/02/02	FIELD REP/CASEWORKER SUPERVISOR	213.89
			BELCHER JERMAINE	01/01/02	01/02/02	FIELD REPRESENTATIVE	166.67
			BOYD GRIFIN A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	219.45
			CHAMBERS PRISCILLA	01/01/02	01/02/02	FIELD REPRESENTATIVE	188.89
			EFANTIS AMY CHEVALER	01/01/02	01/02/02	STAFF ASSISTANT	227.78
			GEORGE BRYAN D	01/01/02	01/02/02	CHIEF OF STAFF	444.45
			GOKGIDEM MURAT	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	300.00
			JONES MATHANIEL P	01/01/02	01/02/02	PART-TIME EMPLOYEE	100.00
			KOHLER KERI ANN	01/01/02	01/02/02	STAFF ASSISTANT	138.89
			O'BUENEN BRIGID	01/01/02	01/02/02	PRESS SECRETARY	238.89

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. THOMAS W BARRETT—Con.						
		PERRY, HERSE M	01/01/02	DISTRICT DIRECTOR		338.89
		RANDALL, JUDITH ANN	01/01/02	OFFICE MANAGER		205.56
		RUSCH, WALTON SANDRA L	01/01/02	EXECUTIVE ASSISTANT		222.22
		VIGDAHL, CATHERINE L	01/01/02	FIELD REPRESENTATIVE		225.00
		WALLS, ERIN M	01/01/02	ASSOCIATE ADMINISTRATOR		180.56
		WALL, EDWARD N	01/01/02	SCHEDULING COORDINATOR		255.56
				PERSONNEL COMPENSATION TOTALS:		3,666.70
PERSONNEL BENEFITS						
01-30	P1	2W055000086	12/02/01	TRANSIT BENEFITS-DECEMBER 2001		44.00
		PRISCILLA CHAMBERS		PERSONNEL BENEFITS TOTALS:		44.00
TRAVEL						
01-02	P1	2W055000071	12/03/01	SHUTTLE SERVICE REIMBURSEMENT		11.00
01-02	P1	2W055000071	12/06/01	PARKING REIMBURSEMENT		32.00
01-02	P1	2W055000071	12/06/01	LODGING REIMBURSEMENT		375.42
01-02	P1	2W055000071	12/06/01	AIR FARE 453 1507493747		343.00
01-02	P1	2W055000071	12/03/01	AIR SERVICE 8908147094985		25.00
01-30	P1	2W055000080	11/10/01	MILEAGE		9.92
01-30	P1	2W055000090	12/11/01	AIR FARE 016 1508862756		97.25
01-30	P1	2W055000090	12/11/01	AIR SERVICE 890 8147495660		25.00
01-30	P1	2W055000090	12/18/01	AIR FARE 453 1508862344		170.75
01-30	P1	2W055000090	12/18/01	AIR SERVICE 890 8147495719		25.00
01-30	P1	2W055000090	12/20/01	AIR FARE 016 1870265486		172.50
01-30	P1	2W055000072	12/03/01	MEAL REIMBURSEMENT		12.98
01-30	P1	2W055000072	12/04/01	MEAL REIMBURSEMENT		5.90
01-30	P1	2W055000072	12/04/01	MEAL REIMBURSEMENT		26.00
01-30	P1	2W055000072	12/05/01	MEAL REIMBURSEMENT		4.17
01-30	P1	2W055000072	12/05/01	MEAL REIMBURSEMENT		25.00
01-30	P1	2W055000073	12/05/01	MEAL REIMBURSEMENT		23.50
01-30	P1	2W055000073	12/06/01	MEAL REIMBURSEMENT		7.48
01-30	P1	2W055000073	12/05/01	METRO PASS REIMBURSEMENT		5.00
01-30	P1	2W055000073	12/05/01	METRO PASS REIMBURSEMENT		1.25
01-30	P1	2W055000073	12/06/01	CAB FARE REIMBURSEMENT		15.00
				TRAVEL TOTALS:		1,413.12
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF0201044	12/18/01	OVERNIGHT MAIL		19.50
01-11	P2	HCV0200938	12/17/01	STARTAC 7868		109.99
01-14	CB	FXF020111A	12/20/01	OVERNIGHT MAIL		11.16
01-16	OP	2W055000004	11/30/01	D.O. TELEPHONE SERVICE		591.28
01-16	OP	2W055000005	12/30/01	D.O. TELEPHONE SERVICE		518.95
01-23	CB	FXF020118A	01/02/02	OVERNIGHT MAIL		21.79
01-30	P1	2W055000084	12/31/01	PHONE ANSWERING SERVICE - MONTHLY		125.58
01-30	P1	2W055000074	11/28/01	PACKAGE DELIVERY SERVICE (2)		11.28
01-30	P1	2W055000075	12/04/01	PACKAGE DELIVERY SERVICE (3)		17.31

01-30	P1	2W05000076	FEDEX GROUND INC	09/28/01	10/10/01	PACKAGE DELIVERY SERVICE	34.05
01-30	P1	2W05000077	VERIZON WIRELESS	10/04/01	11/03/01	CELLULAR TELEPHONE (MILWAUKEE)	188.08
01-30	P1	2W05000077	DO	11/04/01	12/03/01	CELLULAR TELEPHONE (MILWAUKEE)	128.73
01-31	S5	02031004194		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	64.90
01-31	S5	02031004586		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	135.92
01-31	S5	02031005025		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	74.00
01-31	S5	02031005471		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	196.00
01-31	S5	02031005918		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	574.75
02-05	P1	2W05000107	ALL CITY ANSWERING SVC. CO.	01/01/01	01/31/01	PHONE ANSWERING SERVICE - MONTHLY	237.30
03-14	P1	2W05000134	FEDEX GROUND INC	12/03/01	12/17/01	PACKAGE DELIVERY SERVICE	156.89
03-27	HR	191130	FEDERAL EXPRESS CORP	11/28/01	11/28/01	REFUND, DUPLICATE PAYMENT	-11.28
03-28	HR	191131	DO	12/04/01	12/06/01	REFUND, DUPLICATE PAYMENT	-17.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,188.87
PRINTING AND REPRODUCTION							
01-02	OP	2CP01101001	PUBLIC PRINTER	09/20/01	09/20/01	PRINTING	97.00
01-24	P5	1M2279003A	US CAPITOL HISTORICAL SOCIETY	10/01/01	10/01/01	SINGLE DROP MASS MAIL PRINTING	1,950.00
01-30	P5	1M2279002A	A TO Z PRINTING CO. INC.	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	15,870.00
03-01	P2	03PFP28158	DAVID L. ANDRUKITIS, INC	01/08/02	01/08/02	250 THERMO CARDS, BLUE, GOLD S	29.50
03-01	P2	03PFP28158	DO	01/08/02	01/08/02	250 FLAT PRINT CARDS, BLUE, BLU	35.00
						PRINTING AND REPRODUCTION TOTALS:	17,981.50
OTHER SERVICES							
01-30	P1	2W05000089	WISCONSIN NEWSPAPER ASSOC.	10/01/01	10/31/01	CLIPPING SERVICE	62.00
03-04	P1	2W05000130	DO	12/01/01	12/31/01	CLIPPING SERVICE	62.00
						OTHER SERVICES TOTALS:	124.00
SUPPLIES AND MATERIALS							
01-25	P2	03PFA4652	ALLIANCE MICRO	12/31/01	12/31/01	10' PARALLEL PRINTER CABLE EXT	9.00
01-28	HR	191088	THE BUSINESS JOURNAL	01/05/02	01/04/03	RETD CHK, DUPLICATE PAYMENT	-84.95
01-30	P1	2W05000081	CATHERINE L VIGDAHL	11/14/01	11/14/01	REIMBURSEMENT FOR LECTURE	10.00
01-30	P1	2W05000082	DO	11/26/01	11/26/01	DESK CALENDAR	14.95
01-30	P1	2W05000083	DO	12/14/01	12/14/01	FEE FOR COMMUNITY DEVELOPMENT SUMMIT	15.00
01-30	P1	2W05000079	CORPORATE EXPRESS INC	12/05/01	12/05/01	OFFICE SUPPLIES	11.40
01-30	P1	2W05000079	DO	12/05/01	12/05/01	OFFICE SUPPLIES	0.99
01-30	P1	2W05000079	DO	12/05/01	12/05/01	OFFICE SUPPLIES	133.94
01-30	P1	2W05000085	EDWARD N WALZ	12/15/01	12/15/01	CAMERA, PRINTER AND EQUIPMENT	731.45
01-30	P1	2W05000078	KINKO'S INC.	12/17/01	12/17/01	LABELS	15.95
01-30	P1	2W05000088	SPARKLING SPRING WATER	10/01/01	10/01/01	WATER SERVICE	20.70
01-30	P1	2W05000088	DO	11/01/01	11/01/01	WATER SERVICE	7.80
01-30	P1	2W05000088	DO	12/01/01	12/01/01	WATER SERVICE	22.50
01-31	S1	02031000452	CONGRESSIONAL QUARTERLY, INC	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	30.43
02-05	P1	2W05000101	MILWAUKEE JOURNAL/SENTINEL INC	12/25/01	12/24/02	SUBSCRIPTION	4,800.00
02-05	P1	2W05000106	NATIONAL JOURNAL	12/14/01	12/25/02	SUBSCRIPTION - 2002	185.60
02-19	P1	2W05000104	CNI NEWSPAPERS	01/01/02	12/31/02	2002 ALMANAC	56.95
02-19	P1	2W05000118	SPARKLING SPRING WATER	11/01/01	12/31/02	SUBSCRIPTION	26.95
02-28	S1	02059000435	DEER PARK SPRING WATER	12/01/01	11/30/01	WATER SERVICE	30.30
02-28	P1	2W05000121	SPARKLING SPRING WATER	11/27/01	12/31/01	OFFICE SUPPLY (TRANSFER)	15.00
03-04	P1	2W05000129	THE NEW YORK TIMES	10/01/01	12/26/01	WATER SERVICE - MONTHLY	99.00
03-27	P1	2W05000145	DO	06/16/02	10/31/01	WATER SERVICE	41.40
03-31	S1	02090000444	DO	12/17/01	06/16/02	SUBSCRIPTION - DC	52.48
						SUPPLIES AND MATERIALS TOTALS:	6,128.03



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. THOMAS W BARRETT—Con.						
EQUIPMENT						
03-11	P2	OSM2174566	01/28/02	LAPTOP	2,852.00	
03-11	P2	OSM2174566	01/28/02	LAPTOP	3,165.00	
03-11	P2	OSM2174566	01/28/02	INSTALLATION	375.00	
EQUIPMENT TOTALS:					6,392.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					65,299.81	
OFFICE TOTALS:					65,299.81	
2002 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	513.83	513.83
				PERSONNEL COMPENSATION	177,511.95	177,511.95
				TRAVEL	2,845.12	2,845.12
				RENT, COMMUNICATION, UTILITIES	15,028.87	15,028.87
				PRINTING AND REPRODUCTION	120.55	120.55
				OTHER SERVICES	265.00	265.00
				SUPPLIES AND MATERIALS	5,029.32	5,029.32
				EQUIPMENT	18,181.89	18,181.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					219,496.53	219,496.53
OFFICE TOTALS:					219,496.53	219,496.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010003	01/03/02	FRANKED MAIL	383.85	383.85
03-28	OP	2USPS020003	02/01/02	FRANKED MAIL	129.98	129.98
FRANKED MAIL TOTALS:					513.83	513.83
PERSONNEL COMPENSATION						
		BACKLIN JAMES P	01/03/02	CHIEF OF STAFF	12,481.94	12,481.94
		BIDDISON JOHN E	01/03/02	SR LEGISLATIVE ASSISTANT	8,922.23	8,922.23
		BLAND NATHANIEL	01/03/02	STAFF ASSISTANT	1,711.11	1,711.11
		BRADLEY NEIL L	02/01/02	SHARED EMPLOYEE	3,500.00	3,500.00
		CALLIGAN BARBARA	01/03/02	CASEWORKER	7,455.56	7,455.56
		COSENS MARGIA L	01/03/02	PART-TIME EMPLOYEE	5,500.00	5,500.00
		COX GREGG	01/03/02	DEPUTY CHIEF OF STAFF	15,736.11	15,736.11
		FORRESTER RUDGYARD H	01/24/02	STAFF ASSISTANT	4,466.67	4,466.67
		HAMILTON MICHEL L	01/03/02	CASEWORKER	9,044.43	9,044.43
		HAMRICK DEBORAH L	01/03/02	CASEWORKER	9,105.56	9,105.56
		HIGDON MICHAEL R	01/03/02	LAST SYSTEMS ADMINISTRATOR	8,066.67	8,066.67
		KIDD MYRA I	01/03/02	CASEWORKER	9,496.67	9,496.67
		MOTT SARAH L	01/03/02	LEGISLATIVE ASSISTANT	8,311.10	8,311.10
		MYERS JENNIFER L	01/03/02	OFFICE MANAGER/SCHEDULER	5,866.67	5,866.67
		OTIS HAROLD F	01/03/02	COMMUNITY OUTREACH ASSISTANT	13,722.23	13,722.23
		STEPHENS RANDALL	01/03/02	LEGISLATIVE DIRECTOR	11,733.33	11,733.33



STRAW/PHILIP KEITH	01/03/02	03/31/02	DISTRICT ASSISTANT	18,091.67
TAYLOR SALLIE B	01/03/02	03/31/02	DISTRICT DIRECTOR	14,277.77
TONTZ CHRISTOPHER T	02/25/02	03/31/02	STAFF ASSISTANT	2,200.00
WRIGHT LISA LYONS	01/03/02	03/31/02	PART-TIME EMPLOYEE	7,822.23
			PERSONNEL COMPENSATION TOTALS:	177,511.95
TRAVEL				
01-22 P1 2MD065000081	01/04/02	01/04/02	MILEAGE	30.00
02-04 P1 2MD065000094	01/01/02	01/28/02	MILEAGE	159.60
02-04 P1 2MD065000096	01/03/02	01/28/02	MILEAGE	466.50
02-04 P1 2MD065000095	09/28/01	01/24/02	MILEAGE	150.48
02-04 P1 2MD065000098	01/28/02	01/28/02	MILEAGE	83.40
02-04 P1 2MD065000097	01/11/02	01/11/02	PARKING	3.50
02-04 P1 2MD065000097	01/02/02	01/28/02	MILEAGE	247.50
03-18 P1 2MD065000113	01/29/02	02/25/02	MILEAGE	454.53
03-19 P1 2MD065000138	02/06/02	02/27/02	MILEAGE	400.80
03-19 P1 2MD065000111	02/14/02	02/15/02	MILEAGE	46.53
03-19 P1 2MD065000108	02/13/02	02/15/02	MILEAGE	62.40
03-19 P1 2MD065000110	02/15/02	02/15/02	PARKING	12.00
03-19 P1 2MD065000134	02/27/02	03/02/02	LODGING	191.88
03-19 P1 2MD065000135	03/01/02	03/01/02	MEAL	20.00
03-19 P1 2MD065000136	02/27/02	03/02/02	MILEAGE	30.30
03-19 P1 2MD065000136	01/24/02	02/01/02	MILEAGE	105.00
03-22 P1 2MD065000109	02/25/02	02/25/02	MILEAGE	42.00
03-22 P1 2MD065000139	02/01/02	02/28/02	MILEAGE	138.90
03-26 P1 2MD065000146	03/01/02	03/06/02	MILEAGE	144.90
03-26 P1 2MD065000145	03/01/02	03/06/02	MILEAGE	54.90
03-26 P1 2MD065000147	03/06/02	03/12/02	MILEAGE	2,845.12
			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
ADELPHIA				
01-17 P1 2MD065000077	12/19/01	01/18/02	CABLE SERVICE - DEC	33.03
01-17 P1 2MD065000077	01/19/02	02/18/02	CABLE SERVICE - JAN	31.03
01-18 P9 MD0601R0201	01/01/02	01/31/02	FREDERICK - RENT	980.00
01-18 P9 MD0604R0201	01/01/02	01/31/02	CUMBERLAND - RENT	420.00
01-18 P9 MD0603R0201	01/01/02	01/31/02	HAGERSTOWN - RENT	510.00
01-18 P9 MD0602R0201	01/01/02	01/31/02	WESTMINSTER - RENT	575.00
01-25 P1 2MD065000079	12/23/01	01/22/02	CABLE SERVICE	16.71
01-30 P1 2MD065000091	12/05/01	01/07/02	ELECTRIC - FREDERICK	76.11
01-31 P1 2MD065000092	12/19/01	01/24/02	GAS - FREDERICK	104.95
02-01 CB FXF020201A	01/18/02	01/18/02	OVERNIGHT MAIL	4.80
02-01 CB FXF020201A	01/16/02	01/16/02	OVERNIGHT MAIL	12.80
02-01 CB FXF020201A	01/17/02	01/17/02	OVERNIGHT MAIL	4.80
02-08 CB FXF020208A	01/24/02	01/24/02	OVERNIGHT MAIL	4.80
02-15 CB FXF020215A	01/29/02	01/29/02	OVERNIGHT MAIL	10.17
02-20 P9 MD0601R0202	02/01/02	02/28/02	FREDERICK - RENT	980.00
02-20 P9 MD0604R0202	02/01/02	02/28/02	CUMBERLAND - RENT	420.00
02-20 P9 MD0603R0202	02/01/02	02/28/02	HAGERSTOWN - RENT	510.00
02-20 P9 MD0602R0202	02/01/02	02/28/02	WESTMINSTER - RENT	575.00
02-22 CB FXF020222A	02/07/02	02/07/02	OVERNIGHT MAIL	4.90
02-28 S5 02059004217	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (IRFR)	107.65
02-28 S5 02059004608	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (IRFR)	1,036.42

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ROSCOE G BARTLETT—Con.						
02-28	S5	02059005048	01/03/02	DC TEL EQUIP (TRANSFER)	95.00	
02-28	S5	02059005488	01/03/02	DC TEL SERVICE (TRANSFER)	178.00	
02-28	S5	02059005928	01/03/02	DC TEL TOLLS (TRANSFER)	1,019.43	
03-01	C8	FX020301A	02/12/02	OVERNIGHT MAIL	4.75	
03-01	C8	FX020301A	02/19/02	OVERNIGHT MAIL	4.75	
03-04	P2	HCV0200452	01/28/02	2825	255.00	
03-04	P2	HCV0200452	01/28/02	SHIPPING	14.99	
03-07	P1	2MD06000106	01/07/02	ELECTRIC - FREDERICK	80.84	
03-15	P1	2MD06000107	02/05/02	ELECTRIC - WESTMINSTER	51.39	
03-19	P1	2MD06000131	02/23/02	CABLE SERVICE - CUMBERLAND	21.71	
03-19	P1	2MD06000129	01/01/02	TOLL FREE SERVICE - GARRETT	222.67	
03-19	P1	2MD06000130	01/01/02	TOLL FREE SERVICE - HOWARD	72.63	
03-19	P1	2MD06000120	01/21/02	CELL PHONE SERVICE	208.15	
03-19	P1	2MD06000121	12/21/01	CELL PHONE SERVICE	182.76	
03-19	P1	2MD06000124	12/23/01	PHONE SERVICE	451.46	
03-19	P1	2MD06000125	12/29/01	PHONE SERVICE	215.30	
03-20	P9	MD0601R0203	03/01/02	FREDERICK - RENT	980.00	
03-20	P9	MD0604R0203	03/01/02	CUMBERLAND - RENT	420.00	
03-20	P9	MD0603R0203	03/01/02	HAGERSTOWN - RENT	510.00	
03-20	P9	MD0602R0203	03/01/02	WESTMINSTER - RENT	500.00	
03-22	C8	FX020322A	03/06/02	OVERNIGHT MAIL	55.16	
03-22	C8	FX020322A	03/06/02	OVERNIGHT MAIL	4.77	
03-25	P1	2MD06000141	03/08/02	OVERNIGHT MAIL	17.69	
03-25	P1	2MD06000141	01/23/02	CABLE SERVICE - CUMBERLAND	16.71	
03-25	P1	2MD06000140	03/23/02	CABLE SERVICE - CUMBERLAND	21.71	
03-26	P1	2MD06000137	08/03/02	HOWARD COUNTY FAIR BOOTH	350.00	
03-27	P1	2MD06000148	03/08/02	CELL PHONE EXCHANGE	50.00	
03-29	P1	2MD06000149	12/06/01	ELECTRIC	55.99	
03-31	S5	02090004218	02/01/02	ELECTRIC - WESTMINSTER	107.65	
03-31	S5	02090004610	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	873.00	
03-31	S5	02090005049	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	107.65	
03-31	S5	02090005049	02/01/02	DC TEL EQUIP (TRANSFER)	95.00	
03-31	S5	02090005049	02/01/02	DC TEL SERVICE (TRANSFER)	178.00	
03-31	S5	02090005049	02/01/02	DC TEL TOLLS (TRANSFER)	1,221.19	
03-31	S5	02090005049	02/01/02	RENT, COMMUNICATION, UTILITIES TOTALS:	15,028.87	
PRINTING AND REPRODUCTION						
02-04	P1	2MD06000097	01/30/02	FILM DEVELOPMENT	49.35	
02-05	P1	2MD06000099	01/08/02	BUSINESS CARDS - HOPKINS	34.00	
03-19	P1	2MD06000128	02/22/02	BUSINESS CARDS - FORRESTER	34.00	
03-31	S3	02090000141	03/01/02	PHOTOGRAPHIC (TRANSFER)	3.20	
PRINTING AND REPRODUCTION TOTALS:					120.55	
OTHER SERVICES						
02-05	P1	2MD06000101	01/01/02	JANITORIAL SERVICE - FREDERICK	190.00	
03-20	P1	2MD06000132	02/11/02	INTERPRETING SERVICES	75.00	
OTHER SERVICES TOTALS:					265.00	

01-23	P1	2MD06000087	SUPPLIES AND MATERIALS	01/01/02	01/31/02	BOTTLED WATER/RENTAL - JANUARY	19.95
01-31	S1	02031000481	ROARING SPRING BOTTLING	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	288.03
02-05	P1	2MD06000104	BALTIMORE SUN	12/31/01	12/29/02	SUBSCRIPTION - WESTMINSTER	214.63
02-05	P1	2MD06000103	CONGRESSIONAL QUARTERLY, INC	01/07/02	12/30/02	SUBSCRIPTION - DAILY MONITOR	1,849.00
02-05	P1	2MD06000102	NATIONAL JOURNAL GROUP	03/30/02	03/29/03	SUBSCRIPTION - 1 YR	1,599.00
02-20	HV	24901000319		01/09/02	01/09/02	FRAMING (TRANSFER)	62.00
02-22	P2	QSP445136	ALLIANCE MICRO	01/25/02	01/25/02	CANON INK (BLACK) TONER #BC30	34.50
02-28	S1	02059000459	BALTIMORE SUN	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	627.00
02-28	HV	24901000405		12/31/01	12/29/02	CORR. 25/02 DOCH 2MD06000104	-214.63
03-18	P1	2MD06000112	RUDGYARD H FORRESTER	02/21/02	02/21/02	SUPPLIES - CABLE	14.66
03-31	S1	020590000469		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	5,029.32
EQUIPMENT							
01-31	S2	02031003429		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	7,009.83
02-28	S2	02059003425		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	5,586.03
03-31	S2	02059003445		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,586.03
EQUIPMENT TOTALS:							18,181.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							219,496.53
OFFICE TOTALS:							219,496.53
PERSONNEL COMPENSATION							
01-31	OP	1M2795028	UNITED STATES POSTAL SERVICE	12/31/01	12/31/01	FRANKED MAIL	35,554.55
01-31	OP	1USPS120003	DO	12/01/01	01/02/02	FRANKED MAIL	3,615.04
PERSONNEL COMPENSATION TOTALS:							39,169.59
FRANKED MAIL TOTALS:							
01/01/02	01/02/02	CHIEF OF STAFF					580.56
01/01/02	01/02/02	SR LEGISLATIVE ASSISTANT					202.78
01/01/02	01/02/02	STAFF ASSISTANT					122.22
01/01/02	01/02/02	CASEWORKER					169.45
01/01/02	01/02/02	PART-TIME EMPLOYEE					125.00
01/01/02	01/02/02	DEPUTY CHIEF OF STAFF					347.22
01/01/02	01/02/02	CASEWORKER					205.56
01/01/02	01/02/02	CASEWORKER					206.95
01/01/02	01/02/02	LA/SYSTEMS ADMINISTRATOR					183.33
01/01/02	01/02/02	CASEWORKER					215.83
01/01/02	01/02/02	LEGISLATIVE ASSISTANT					188.89
01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER					133.33
01/01/02	01/02/02	COMMUNITY OUTREACH ASSISTANT					277.78
01/01/02	01/02/02	LEGISLATIVE DIRECTOR					266.67
01/01/02	01/02/02	DISTRICT ASSISTANT					408.33
01/01/02	01/02/02	DISTRICT DIRECTOR					305.56
01/01/02	01/02/02	PART-TIME EMPLOYEE					177.78
PERSONNEL COMPENSATION TOTALS:							4,117.24
TRAVEL							
01-22	P1	2MD060000078	PHILIP STRAW	11/28/01	11/28/01	MILEAGE	56.70
01-22	P1	2MD060000080	SALLIE B TAYLOR	11/30/01	12/20/01	MILEAGE	165.60
TRAVEL TOTALS:							222.30



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROSCUE G BARTLETT—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF0201044	12/19/01	OVERNIGHT MAIL	11.50	
01-14	CB	FXF020111A	12/21/01	OVERNIGHT MAIL	5.62	
01-16	P1	2MD06000076	12/01/01	ELECTRIC	69.60	
01-17	P1	2MD06000077	12/05/01	CABLE SERVICE - OCT	31.03	
01-17	P1	2MD06000077	10/19/01	CABLE SERVICE - NOV	31.03	
01-23	CB	FXF020118A	12/18/01	OVERNIGHT MAIL	9.85	
01-23	P1	2MD06000089	12/19/01	UTILITY	12.94	
01-23	P1	2MD06000089	09/24/01	UTILITY	19.23	
01-23	P1	2MD06000089	10/23/01	UTILITY	30.10	
01-30	P1	2MD06000175	11/26/01	UTILITY	103.97	
01-31	S5	02031004195	06/06/01	ELECTRIC - FREDERICK	225.79	
01-31	S5	02031004587	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	655.11	
01-31	S5	02031005026	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	782.00	
01-31	S5	02031005472	12/01/01	DC TEL EQUIP (TRANSFER)	178.00	
01-31	S5	02031005919	12/01/01	DC TEL SERVICE (TRANSFER)	1,093.15	
02-04	CO	Z6154231A	12/01/01	DC TEL TOLLS (TRANSFER)	-103.97	
03-19	P1	2MD06000133	06/06/01	CANCELED CHECK - STOP PAYMENT	55.58	
03-19	P1	2MD06000114	11/05/01	ELECTRIC - WESTMINSTER	209.98	
03-19	P1	2MD06000115	10/01/01	TOLL FREE SERVICE - HOWARD	187.76	
03-19	P1	2MD06000116	11/01/01	TOLL FREE SERVICE - HOWARD	130.65	
03-19	P1	2MD06000117	12/01/01	TOLL FREE SERVICE - GARRETT	36.48	
03-19	P1	2MD06000118	12/01/01	TOLL FREE SERVICE - GARRETT	56.12	
03-19	P1	2MD06000119	10/01/01	TOLL FREE SERVICE - GARRETT	57.28	
03-19	P1	2MD06000122	11/01/01	TOLL FREE SERVICE - GARRETT	272.23	
03-19	P1	2MD06000123	11/21/01	CELL PHONE SERVICE	128.45	
03-19	P1	2MD06000126	10/21/01	CELL PHONE SERVICE	506.80	
03-25	P1	2MD06000142	10/23/01	PHONE SERVICE	1,082.00	
03-25	P1	2MD06000143	11/06/01	BLACKBERRY SERVICE	860.00	
03-25	P1	2MD06000143	11/05/01	BLACKBERRIES	505.76	
03-25	P1	2MD06000144	09/23/01	PHONE SERVICE	54.26	
03-29	P1	2MD06000149	10/05/01	ELECTRIC - WESTMINSTER	7,298.31	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-02	OP	2GF01101001	10/01/01	PRINTING	154.00	
01-15	P5	1M2279502A	12/28/01	SINGLE DROP MASS MAIL PRINTING	23,275.00	
01-23	P1	2MD06000083	12/19/01	BUSINESS CARDS - OTIS, COX	67.00	
01-23	P1	2MD06000088	12/07/01	LETTER PROCESSING	110.33	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-04	HR	ACH448025	12/07/01	ACH PAYMENT RETURN	-45.00	
01-09	P1	2MD06RW0063	12/07/01	LOCK SERVICE - DISTRICT	45.00	
01-15	HR	ACH448637	12/07/01	ACH PAYMENT RETURN	-45.00	
01-16	P1	2MD06RW0063	12/07/01	LOCK SERVICE - DISTRICT	45.00	



01-23	P1	2MD06000085	DOVE'S CLEANING SERVICE	12/11/01	12/28/01	JANITORIAL SERVICE - DECEMBER	50.00
01-23	P1	2MD06000084	PARAMOUNT JANITORIAL SERVICES	12/01/01	12/31/01	JANITORIAL SERVICE - FREDERICK	190.00
01-23	P1	2MD06000086	PIXEL HEAD	12/17/01	12/17/01	WEB SITE DEVELOPMENT	4,000.00
						OTHER SERVICES TOTALS:	4,240.00
SUPPLIES AND MATERIALS							
01-07	P2	0SSPA00008	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/07/01	PAPER, XERO, WE, 8.5X11, 2 #P1	50.40
01-23	P1	2MD06000082	BLEU WATER COMPANY	11/15/01	11/15/01	BOTTLED WATER - NOVEMBER	17.50
01-23	P1	2MD06000082	DO	12/17/01	12/17/01	BOTTLED WATER - DECEMBER	17.50
01-31	S1	02031000480	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	321.07
02-04	P1	2MD06000083	BARBARA CALLIGAN	01/18/02	01/18/02	TV/VCR FOR DO	178.37
02-05	P1	2MD06000100	BLEU WATER COMPANY	10/01/01	10/31/01	WATER COOLER RENTAL	11.00
02-05	P1	2MD06000100	DO	11/01/01	11/30/01	WATER COOLER RENTAL	11.00
02-05	P1	2MD06000100	DO	12/01/01	12/31/01	WATER COOLER RENTAL	11.00
02-20	HV	2A901000319	DO	12/06/01	12/06/01	FRAMING (TRANSFER)	50.00
02-28	HV	2A901000405	BALTIMORE SUN	12/31/01	12/29/02	SUBSCRIPTION - WESTMINSTER	214.63
03-20	P1	2MD06000127	CHAMBER OF COMMERCE	12/10/01	12/10/01	CHAMBER EVENT FEE	80.00
03-31	S1	02090000468	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	345.00
						SUPPLIES AND MATERIALS TOTALS:	1,307.47
EQUIPMENT							
03-26	P2	OSM2174551	ACS DESKTOP SOLUTIONS, INC.	01/26/02	01/26/02	MONITOR	504.00
03-26	P2	OSM2174551	DO	01/26/02	01/26/02	COMPUTER	1,044.00
03-26	P2	OSM2174551	DO	01/26/02	01/26/02	INSTALLATION	250.00
03-26	P2	OSM2174552	DO	01/26/02	01/26/02	COMPUTER	1,267.00
03-26	P2	OSM2174552	DO	01/26/02	01/26/02	INSTALLATION	300.00
						EQUIPMENT TOTALS:	3,365.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,326.24
						OFFICE TOTALS:	83,326.24
2000 HON. ROSCOE G. BARTLETT							
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
03-04	CO	Z6155320C	NICOLE RENEE MILLER	11/03/00	11/03/00	CANCELED CHECK - STALE DATED	-36.00
						TRAVEL TOTALS:	-36.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.00
						OFFICE TOTALS:	-36.00
2002 HON. JOE BARTON							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				1,365.68
			PERSONNEL COMPENSATION				153,975.31
			PERSONNEL BENEFITS				247.22
			TRAVEL				2,347.50
			RENT, COMMUNICATION, UTILITIES				15,603.80
			PRINTING AND REPRODUCTION				67.00
			OTHER SERVICES				200.00
			SUPPLIES AND MATERIALS				3,977.22
			EQUIPMENT				11,383.89
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				189,167.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2002 HON. JOE BARTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	20USPS010003		UNITED STATES POSTAL SERVICE		680.46
03-28	OP	20USPS020003	DO			685.22
PERSONNEL COMPENSATION					189,167.62	189,167.62
BLACK, ANDREW J						
01/03/02			01/31/02	FRANKED MAIL		
01/03/02			02/28/02	FRANKED MAIL		
CHAPMAN, BRIAN LEE						
03/15/02			03/31/02	DISTRICT ASSISTANT		5,441.33
03/15/02			03/31/02	DISTRICT MANAGER		3,513.88
01/03/02			02/28/02	PART-TIME EMPLOYEE		4,430.96
01/03/02			03/31/02	LEGISLATIVE CORRESPONDENT		6,477.77
01/03/02			03/31/02	SENIOR DIRECTOR		8,745.00
01/03/02			03/31/02	LEGISLATIVE DIRECTOR		7,333.33
01/03/02			03/31/02	LEGISLATIVE ASSISTANT		8,706.13
01/03/02			03/31/02	SPECIAL PROJECTS DIRECTOR		10,266.67
01/03/02			03/31/02	SCHEDULER/OFFICE MANAGER		7,333.33
01/03/02			03/31/02	CONSTITUENT LIAISON		7,835.67
01/03/02			03/31/02	LEGISLATIVE CORRESPONDENT		6,866.43
01/03/02			03/31/02	CHIEF OF STAFF		26,092.50
01/03/02			03/31/02	STAFF ASSISTANT		5,866.66
02/01/02			02/28/02	STAFF ASSISTANT (OVERTIME)		103.84
01/03/02			03/31/02	CASEWORK DIRECTOR		10,266.67
01/03/02			03/31/02	LEGISLATIVE DIRECTOR		14,251.10
01/03/02			03/31/02	DISTRICT DIRECTOR		17,111.10
PERSONNEL COMPENSATION TOTALS:						153,975.31
PERSONNEL BENEFITS						
01-31	S7	02031000232		TRANSIT BENEFITS		122.80
03-25	S7	02084000232		TRANSIT BENEFITS		124.42
PERSONNEL BENEFITS TOTALS:						247.22
TRAVEL						
01-15	P1	27X06000113		GASOLINE		12.45
01-18	P9	TX060110201		LEASED AUTO		428.00
01-23	P9	TX06011201A		LEASED AUTO		196.98
01-29	P1	27X06000118		GASOLINE		5.05
02-12	P1	27X06000128		MILEAGE		124.25
02-12	P1	27X06000122		PARKING		7.00
02-12	P1	27X06000123		MILEAGE		62.25
02-19	P1	27X06000133		MILEAGE		226.00
02-26	P1	27X06000143		AIRFARE TX-DC #7610		48.50
02-26	P1	27X06000142		MILEAGE		10.00
03-13	P1	27X06000154		GASOLINE		46.50
03-13	P1	27X06000152		MILEAGE		49.50

OFFICE TOTALS:

189,167.62

FRANKED MAIL TOTALS:





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOE BARTON—Con.						
03-22	CB	FXK020322A	03/05/02	OVERNIGHT MAIL		15.34
03-26	PI	27X06000170	02/01/02	PHONE SERVICE - ENNIS		177.94
03-26	PI	27X06000171	02/07/02	ELECTRIC - ARLINGTON		258.71
03-28	HR	ACH378926	01/21/02	ACH PAYMENT RETURN		-591.06
03-29	PI	27X06R00157	01/21/02	PHONE SERVICE - ARLINGTON		591.06
03-31	SS	02090004219	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		89.75
03-31	SS	02090004611	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		847.09
03-31	SS	02090005050	02/01/02	DC TEL EQUIP (TRANSFER)		90.00
03-31	SS	02090005490	02/01/02	DC TEL SERVICE (TRANSFER)		248.00
03-31	SS	02090005930	02/01/02	DC TEL TOLLS (TRANSFER)		736.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,603.80
PRINTING AND REPRODUCTION						
01-14	PI	27X06000109	12/06/01	BUS. CARDS - RODRIGUEZ, LAVERY		67.00
01-31	HV	29401000306	12/06/01	CORR. 1/14/02 DOCH 27X06000109		-67.00
02-27	PI	27X06000145	01/07/02	BUSINESS CARDS - AMY/GREG		67.00
				PRINTING AND REPRODUCTION TOTALS:		67.00
OTHER SERVICES						
02-12	PI	27X06000124	01/12/02	JANITORIAL SERVICE - ARLINGTON		100.00
03-18	PI	27X06000164	02/08/02	JANITORIAL SERVICE - ARLINGTON		100.00
				OTHER SERVICES TOTALS:		200.00
SUPPLIES AND MATERIALS						
01-15	PI	27X06000114	01/07/02	OIL CHANGE		26.97
01-29	PI	27X06000120	05/11/02	SUBSCRIPTION RENEWAL		79.00
01-29	PI	27X06000121	04/15/02	SUBSCRIPTION RENEWAL		175.00
01-29	PI	27X06000119	02/01/02	SUBSCRIPTION RENEWAL - ALEDO		21.00
01-31	SI	02031000504	01/03/02	OFFICE SUPPLY (TRANSFER)		214.25
02-12	PI	27X06000137	01/10/02	OFFICE SUPPLIES - ARLINGTON		99.59
02-20	PI	27X06000139	04/02/02	SUBSCRIPTION RENEWAL - 1 YR		1,979.00
02-20	PI	27X06000134	01/08/02	OFFICE SUPPLIES - ARLINGTON		107.00
02-20	PI	27X06000136	02/23/02	SUBSCRIPTION RENEWAL - 1 YR		90.00
02-22	PI	27X06000140	01/22/02	SUBSCRIPTION RENEWAL - 1 YR		20.00
02-27	PI	27X06000146	01/24/02	MEETING/LUNCHEON		50.00
02-27	PI	27X06000144	03/02/02	SUBSCRIPTION		24.50
02-28	SI	020509000480	03/03/02	SUBSCRIPTION - CROWLEY STAR		15.00
03-13	C3	NW200207202	02/01/02	OFFICE SUPPLY (TRANSFER)		-221.94
03-13	C3	NW200207202	02/22/02	BOTTLED WATER		12.00
03-13	PI	27X06000151	02/04/02	BOTTLED WATER		36.25
03-13	PI	27X06000153	02/28/02	MEAL AT OFFICIAL MEETING		10.00
03-14	PI	27X06000156	02/28/02	MEAL AT OFFICIAL MEETING (2)		20.00
03-14	PI	27X06000159	02/20/02	OFFICE SUPPLIES - ENNIS		3.10
03-18	PI	27X06000166	02/21/02	OFFICE SUPPLIES - ARLINGTON		4.49
03-26	PI	27X06000167	03/28/02	SUBSCRIPTION RENEWAL - 1 YR		150.00
			03/14/02	OFFICE SUPPLIES - ENNIS		20.17



03-31	S1	02090000491		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	1,041.84
		EQUIPMENT						3,977.22
01-31	S2	02031003443		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,805.94
02-28	S2	02059003441		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,805.94
03-31	S2	02090003461		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	3,772.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,383.89
							OFFICE TOTALS:	189,167.62
								189,167.62
2001 HON. JOE BARTON								
		OFFICIAL EXPENSES OF MEMBERS						
01-31	OP	1USPS120003	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	FRANKED MAIL TOTALS:	1,335.80
		PERSONNEL COMPENSATION						1,335.80
		BLACK, ANDREW J		01/01/02	01/02/02	SHARED EMPLOYEE		83.33
		CHAPMAN, BRIAN LEE		01/01/02	01/02/02	DISTRICT ASSISTANT		123.67
		GILLESPIE, LINDA JEAN		01/01/02	01/02/02	PART-TIME EMPLOYEE		132.78
		JOHNSTON, GREGORY DALE		01/02/02	01/02/02	LEGISLATIVE CORRESPONDENT		73.61
		JORDAN, SAMANTHA KRISTINE		01/01/02	01/02/02	SENIOR DIRECTOR		318.00
		LAVERY, THERESA		01/01/02	01/02/02	LEGISLATIVE DIRECTOR		166.67
		LONG, RYAN		01/01/02	01/02/02	LEGISLATIVE ASSISTANT		197.87
		REGISTER, SUSAN C		01/01/02	01/02/02	SPECIAL PROJECTS DIRECTOR		2,233.33
		RODRIGUEZ, ANDREA JEAN		01/01/02	01/02/02	SCHEDULEROFFICE MANAGER		166.67
		ROLLINS, DEBORAH L		01/01/02	01/02/02	CONSTITUENT LIAISON		178.08
		SHAH, AARTI V		01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		156.06
		SWANSELL, HEATHER L		01/01/02	01/02/02	CHIEF OF STAFF		593.01
		SWANSON, AMY LYNN		01/02/02	01/02/02	STAFF ASSISTANT		66.67
		TOWNSEND, CHRISTI M		01/01/02	01/02/02	CASEWORK DIRECTOR		2,233.33
		WAGUESPACK, STEVE		01/01/02	01/02/02	LEGISLATIVE DIRECTOR		323.89
		WRIGHT, RON		01/01/02	01/02/02	DISTRICT DIRECTOR	PERSONNEL COMPENSATION TOTALS:	388.89
								7,455.86
TRAVEL								
01-15	P1	2TX06000110	HON. JOE BARTON	12/06/01	12/06/01	AIRFARE DCA-DFW #8303		227.25
01-15	P1	2TX06000110	DO	12/06/01	12/06/01	AIRFARE DFW-DCA #8314		225.75
01-15	P1	2TX06000110	DO	12/13/01	12/13/01	AIRFARE DCA-DFW #5582		227.25
01-15	P1	2TX06000110	DO	12/18/01	12/20/01	RT AIRFARE DFW-DCA #9224		453.00
02-12	P1	2TX06000129	RON WRIGHT	07/19/01	12/21/01	MILEAGE	TRAVEL TOTALS:	1,289.50
RENT, COMMUNICATION, UTILITIES								
01-07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		87.56
01-14	P1	2TX06000105	AT&T WIRELESS SERVICES	11/17/01	12/16/01	CELL PHONE SERVICE		42.42
01-14	P1	2TX06000106	DO	11/25/01	12/24/01	CELL PHONE SERVICE		32.65
01-14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/27/01	12/27/01	OVERNIGHT MAIL		5.00
01-14	P1	2TX06000103	SOUTHWESTERN BELL	11/21/01	12/20/01	PHONE SERVICE - ARLINGTON		579.46
01-14	P1	2TX06000104	DO	11/23/01	12/22/01	PHONE SERVICE - FORT WORTH		143.77
01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL		10.00
01-31	SS	02031004196		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		89.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOE BARTON—Con.						
01-31	S5	02031004588	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		790.22
01-31	S5	02031005027	12/01/01	DC TEL EQUIP (TRANSFER)		90.00
01-31	S5	02031005473	12/01/01	DC TEL SERVICE (TRANSFER)		248.00
01-31	S5	02031005920	12/01/01	DC TEL TOLLS (TRANSFER)		554.26
01-31	HV	24901000305	12/01/01	PHONE SERVICE - ENNIS		268.14
02-15	P1	2706000132	12/09/01	CELL PHONE CHARGER		48.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,989.48
PRINTING AND REPRODUCTION						
01-16	P1	2706000115	12/03/01	CALENDARS/IMPRINT		1,320.00
01-24	OP	ZGPO1201001	10/17/01	PRINTING		42.00
01-24	OP	ZGPO1201001	11/26/01	PRINTING		80.00
01-31	HV	24901000306	12/06/01	BUS CARDS - RODRIGUEZ, LAVERY		67.00
				PRINTING AND REPRODUCTION TOTALS:		1,509.00
OTHER SERVICES						
01-15	P1	2706000111	12/15/01	JANITORIAL SERVICE - ARLINGTON		100.00
				OTHER SERVICES TOTALS:		100.00
SUPPLIES AND MATERIALS						
01-11	P1	2706000099	10/01/01	BOTTLED WATER/RENTAL - DC		55.50
01-11	P1	2706000100	11/01/01	BOTTLED WATER/RENTAL - DC		55.50
01-11	P1	2706000098	12/20/01	OFFICE SUPPLIES - FORT WORTH		113.00
01-11	P1	2706000101	12/19/01	OFFICE SUPPLIES - FORT WORTH		255.49
01-14	P1	2706000107	12/31/01	OFFICE SUPPLIES - ENNIS		5.99
01-14	P1	2706000108	12/31/01	OFFICE SUPPLIES - ENNIS		231.94
01-14	P1	2706000102	12/11/01	OFFICE SUPPLIES - ARLINGTON		580.31
01-31	S1	02031000503	01/01/02	OFFICE SUPPLY (TRANSFER)		103.50
02-11	C3	NW200204201	01/01/02	BOTTLED WATER		55.50
02-12	P1	2706000130	10/15/01	OFFICE SUPPLIES		26.12
02-12	P1	2706000131	07/19/01	OFFICE SUPPLIES - ARLINGTON		155.16
02-20	P1	2706000135	12/18/01	SUBSCRIPTION RENEWAL - 1 YR		16.00
03-26	P1	2706000169	11/14/01	SUBSCRIPTION RENEWAL - 1 YR		159.00
03-31	S1	020900000490	12/01/01	OFFICE SUPPLY (TRANSFER)		92.50
				SUPPLIES AND MATERIALS TOTALS:		1,905.51
EQUIPMENT						
03-20	P2	OSM2174222	01/04/02	PRINTER		2,066.00
03-20	P2	OSM2174222	01/04/02	INSTALLATION		300.00
03-20	P2	OSM2174222	01/04/02	SHIPPING		50.00
				EQUIPMENT TOTALS:		2,416.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,001.15
				OFFICE TOTALS:		19,001.15
2002 HON. CHARLES F BASS						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,286.83	1,286.83

PERSONNEL COMPENSATION .....	164,661.09
PERSONNEL BENEFITS .....	138.47
TRAVEL .....	2,818.88
RENT, COMMUNICATION, UTILITIES .....	17,211.68
PRINTING AND REPRODUCTION .....	345.25
OTHER SERVICES .....	139.24
SUPPLIES AND MATERIALS .....	3,572.84
EQUIPMENT .....	7,554.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,728.28
OFFICE TOTALS:	197,728.28

01/03/02	01/31/02	FRANKED MAIL	722.54
02/01/02	02/28/02	FRANKED MAIL	564.29
		FRANKED MAIL TOTALS:	1,286.83

01/03/02	03/31/02	CHIEF OF STAFF	28,750.00
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	10,022.23
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	5,988.90
01/03/02	03/31/02	DIRECTOR OF CONSTITUENT SERVICES	12,466.67
01/03/02	03/31/02	PART-TIME EMPLOYEE	5,377.77
01/03/02	03/31/02	PROJECTS DIRECTOR	12,711.10
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,822.23
01/03/02	03/31/02	POLICY DIRECTOR	17,111.10
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,111.10
01/03/02	03/31/02	PROJECTS ASSISTANT	6,844.43
01/03/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE	7,577.77
01/03/02	03/31/02	PRESS SECRETARY	14,055.56
01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	7,088.90
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,333.33
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,066.67
01/03/02	03/31/02	CONSTITUENT SERVICES REP	7,333.33
		PERSONNEL COMPENSATION TOTALS:	164,661.09

02/01/02	02/28/02	TRANSIT BENEFITS	69.24
03/01/02	03/31/02	TRANSIT BENEFITS	69.23
		PERSONNEL BENEFITS TOTALS:	138.47

01/15/02	01/16/02	RT AIRFARE BWI-MHT #1410	102.00
01/07/02	01/07/02	MILEAGE	55.77
01/15/02	01/16/02	MILEAGE	24.80
01/15/02	01/16/02	PARKING	14.00
01/15/02	01/16/02	CAR RENTAL	52.96
11/05/01	02/07/02	MILEAGE	946.74
02/12/02	02/12/02	GASOLINE	12.84
02/10/02	02/12/02	CAR RENTAL	61.59
02/10/02	02/10/02	AIRFARE BWI-MHT #1135	53.50
02/28/02	03/19/02	TRAIN #3210/3202	8.75

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	ZUSP5010003	UNITED STATES POSTAL SERVICE
03-28	OP	ZUSP5020003	DO

PERSONNEL COMPENSATION

		CUSACK,DARWIN M	
		FURTADO,FRANCIS W	
		HERGOLSHIMER,MEREDITH C	
		HIGGINS,SHIRLEY R	
		LANE,JANE	
		LEVESQUE,NEIL	
		LORINOVICH,LINDESEY A	
		MARTIN,JAMES	
		MCBREW,MORNOUE N	
		SANBORN,MARK ALAN	
		SAULNIER,MADLINE	
		TIBBETTS,SALLY DIONNE	
		TOMLINSON,KATHERINE L	
		WEISHER,ALESSA M	
		WILBERT,VIRGINIA J	
		WILLIAMS,W E	

PERSONNEL BENEFITS

03-31	S7	02084000152	
03-31	S7	02084000152	

TRAVEL

01-17	P1	2NH02000084	SALLY TIBBETTS
01-25	P1	2NH02000086	BILL WILLIAMS
01-25	P1	2NH02000097	SALLY TIBBETTS
02-13	P1	2NH02000104	DO
02-13	P1	2NH02000105	DO
02-15	P1	2NH02000108	NEIL LEVESQUE
02-20	P1	2NH02000114	FRANCIS W FURTADO
02-20	P1	2NH02000115	DO
02-20	P1	2NH02000116	DO
02-20	P1	2NH02000113	HON. CHARLES F BASS

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. CHARLES F BASS—Cont.						
02-20	P1	LINDSEY A LORINOVICH	02/04/02	MILEAGE		24.80
02-28	P1	AUSSA M WEISNER	02/20/02	RT AIRFARE BWI-MHT #2613		107.00
02-28	P1	BILL WILLIAMS	01/24/02	MILEAGE		232.78
02-28	P1	FRANCIS W FURTADO	02/12/02	AIRFARE MHT-BWI #0406		53.50
03-13	P1	AUSSA M WEISNER	02/20/02	CAR RENTAL		77.33
03-13	P1	DO	02/20/02	TOLLS		4.75
03-13	P1	DO	02/20/02	TRAIN DC-BWI		22.00
03-13	P1	DO	02/22/02	GASOLINE		9.74
03-13	P1	DO	02/21/02	MEALS		22.25
03-15	P1	HON. CHARLES F BASS	01/23/02	AIRFARE MHT-BWI #0454		51.00
03-15	P1	DO	01/29/02	AIRFARE MHT-BWI #6678		53.50
03-15	P1	DO	02/04/02	AIRFARE MHT-BWI #4503		53.50
03-15	P1	DO	02/07/02	AIRFARE BWI-MHT #4688		234.50
03-15	P1	DO	02/01/02	AIRFARE IAD-MHT #9653		53.50
03-15	P1	DO	02/12/02	AIRFARE MHT-BWI #1566		53.50
03-15	P1	DO	02/14/02	AIRFARE BWI-MHT #6702		53.50
03-15	P1	DO	02/28/02	AIRFARE BWI-MHT #7779		300.50
03-15	P1	DO	03/05/02	AIRFARE MHT-DCA #3061		27.28
03-15	P1	KATHERINE L TOMLINSON	01/14/02	MILEAGE		2,818.88
RENT, COMMUNICATION, UTILITIES						
01-18	P9	ASSOCIATED ENTERPRISES, INC.	01/01/02	CONCORD - RENT		2,300.00
01-18	P9	B. STREET & T. MEDNICK	01/01/02	KEENE NH-RENT		1,000.00
01-18	P9	ROBERT W. TURECAMO	01/01/02	LITTLETON - RENT		350.00
01-18	P9	176-186, LIMITED PARTNERSHIP	01/01/02	NASHUA - RENT		1,200.00
01-23	CB	FEDERAL EXPRESS CORP	01/03/02	OVERNIGHT MAIL		20.78
01-25	CB	BILL WILLIAMS	12/20/01	CELL PHONE SERVICE		38.43
01-25	CB	FEDERAL EXPRESS CORP	01/09/02	OVERNIGHT MAIL		5.57
02-01	CB	DO	01/17/02	OVERNIGHT MAIL		9.60
02-01	CB	DO	01/28/02	OVERNIGHT MAIL		5.19
02-15	CB	DO	01/31/02	OVERNIGHT MAIL		5.57
02-20	P9	ASSOCIATED ENTERPRISES, INC.	02/01/02	CONCORD - RENT		2,300.00
02-20	P9	B. STREET & T. MEDNICK	02/01/02	KEENE NH-RENT		1,000.00
02-20	P9	ROBERT W. TURECAMO	02/01/02	LITTLETON - RENT		350.00
02-28	S5	02/05/9004219	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		44.26
02-28	S5	02/05/9004610	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		647.59
02-28	S5	02/05/9005050	01/31/02	DC TEL EQUIP (TRANSFER)		32.00
02-28	S5	02/05/9005490	01/31/02	DC TEL SERVICE (TRANSFER)		160.00
02-28	S5	02/05/9005930	01/31/02	DC TEL TOLLS (TRANSFER)		241.98
02-28	P1	BILL WILLIAMS	01/19/02	CELL PHONE SERVICE		38.98
03-04	P2	SUNTURN INC	02/26/02	106432 WIRE MATERIAL REUSED CR		128.25
03-04	P2	DO	02/26/02	0000-001 INSTALLATION AND LABO		95.00
TRAVEL TOTALS:						



03-08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/22/02	02/22/02	OVERNIGHT MAIL	5.14
03-14	P1	2NH02000134	AT&T BROADBAND	01/10/02	02/09/02	CABLE SERVICE	38.37
03-14	P1	2NH02000138	DO	12/10/01	01/09/02	CABLE SERVICE	33.89
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	03/04/02	03/04/02	OVERNIGHT MAIL	4.92
03-15	P1	2NH02000143	SALLY TIBBETTS	01/15/02	01/16/02	PHONE CALLS	28.09
03-20	P9	NH02040R203	ASSOCIATED ENTERPRISES, INC.	03/01/02	03/31/02	CONCORD - RENT	2,300.00
03-20	P9	NH0201R0203	B. STREET & T. MEDNICK	03/01/02	03/31/02	KEENE NH-RENT	1,000.00
03-20	P9	NH0205R0203	ROBERT W. TURECAMO	03/01/02	03/31/02	LITTLETON - RENT	350.00
03-20	P9	NH0203R0203	176-186, LIMITED PARTNERSHIP	03/01/02	03/31/02	NASHUA - RENT	1,200.00
03-31	S5	02090004220		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	61.70
03-31	S5	02090004612		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	634.73
03-31	S5	02090005051		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	02090005491		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	160.00
03-31	S5	02090005931		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	189.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,211.68
02-28	S3	02059000060	PRINTING AND REPRODUCTION	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	73.50
03-06	P2	OSPTP28378	ACCURATE WORD LLC.	02/04/02	02/04/02	250 THERMO CARDS	23.00
03-06	P2	OSPTP28378	DO	02/04/02	02/04/02	250 THERMO CARDS CENTER SEAL	49.95
03-13	P2	OSPTP28480	DO	02/14/02	02/27/02	250 THERMO CARDS	23.00
03-31	S3	02090000059		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	175.80
						PRINTING AND REPRODUCTION TOTALS:	345.25
01-17	P1	2NH02000083	NEW ENGLAND NEWSCLIP AGENCY	12/03/01	12/28/01	CLIPPING SERVICE	155.12
01-31	HV	24901000307	DO	12/03/01	12/28/01	CORR. 1/17/02 DOC# 2NH02000083	-155.12
02-13	P1	2NH02000100	DO	01/03/02	01/31/02	CLIPPING SERVICE	139.24
						OTHER SERVICES TOTALS:	139.24
01-25	P1	2NH02000085	SUPPLIES AND MATERIALS	01/01/02	01/31/02	DIAL-UP ACCESS	18.95
01-25	P1	2NH02000093	CHESHIRE NETWORK	03/03/02	03/02/03	SUBSCRIPTION - WEEKLY PRINT	1,850.00
01-25	P1	2NH02000090	CONGRESSIONAL QUARTERLY, INC	01/01/02	01/31/02	DIAL-UP ACCESS	20.61
01-31	S1	02031000224	NCIA BILLING	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	327.85
02-13	P1	2NH02000102	DOW JONES & COMPANY, INC.	01/16/02	01/16/03	SUBSCRIPTION - 1 YR	175.00
02-15	P1	2NH02000109	NEWSWEEK	03/01/02	03/31/03	SUBSCRIPTION	47.00
02-28	S1	02059000222	BILL WILLIAMS	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	200.80
02-28	P1	2NH02000118	DO	01/17/02	01/17/02	DINNER MEETING	30.00
03-14	P1	2NH02000135	CRYSTAL ROCK WATER COMPANY	07/25/02	01/25/02	OFFICE SUPPLIES	15.00
03-14	P1	2NH02000137	DO	12/01/01	12/31/01	BOTTLED WATER/RENTAL - NASHUA	13.68
03-14	P1	2NH02000132	NCIA BILLING	01/01/02	01/31/02	BOTTLED WATER/RENTAL - NASHUA	26.18
03-14	P1	2NH02000133	DO	02/01/02	02/28/02	DIAL-UP ACCESS	20.61
03-14	P1	2NH02000133	CHESHIRE NETWORK	03/01/02	03/31/02	DIAL-UP ACCESS	20.92
03-15	P1	2NH02000139	DO	02/01/02	02/28/02	DIAL-UP ACCESS	18.95
03-15	P1	2NH02000144	DO	03/01/02	03/31/02	DIAL-UP ACCESS	18.95
03-15	P1	2NH02000146	LEADERSHIP DIRECTORIES, INC.	03/02/02	03/02/03	NEWS MEDIA YELLOW BOOK	325.00
03-31	S1	02090000227		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	462.02
03-31	HV	24901000478	CRYSTAL ROCK WATER COMPANY	12/01/01	12/31/01	CORR. 3/14/02 DOC# 2NH02000135	-13.68
						SUPPLIES AND MATERIALS TOTALS:	3,572.84
01-31	S2	02031003225	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,518.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-28	SZ	02059003235	02/01/02	EQUIPMENT (TRANSFER)	2,518.00	2,518.00
03-31	SZ	02090003232	03/01/02	EQUIPMENT (TRANSFER)	7,554.00	7,554.00
EQUIPMENT TOTALS:					197,728.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197,728.28	
OFFICE TOTALS:						
2001 HON. CHARLES F. BASS						
OFFICIAL EXPENSES OF MEMBERS						
01-31	OP	12USPS120003	12/01/01	UNITED STATES POSTAL SERVICE	540.16	540.16
FRANKED MAIL					540.16	
PERSONNEL COMPENSATION					750.00	750.00
CUSACK, DARWIN M.					227.78	227.78
FURTADO, FRANCIS W.					136.11	136.11
HERBOS, SHERMER, MEREDITH C.					283.33	283.33
HIGGINS, SHIRLEY R.					122.22	122.22
LANE, JANE					177.78	177.78
LEVESQUE, NEIL					288.89	288.89
LORINOVICH, LINDSEY A.					138.89	138.89
MARTIN, JAMES					155.56	155.56
MCGREW, MONIQUE N.					172.22	172.22
SABORI, MARK ALAN					319.45	319.45
SAULNIER, MADELINE					161.11	161.11
TIBBETTS, SALLY DIONNE					166.67	166.67
TOMLINSON, KATHERINE L.					183.33	183.33
WESHER, ALISSA M.					166.67	166.67
WILBERT, VIRGINIA J.					166.67	166.67
WILLIAMS, W. E.					3,838.90	3,838.90
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-25	P1	2NH02000086	12/19/01	MILEAGE	54.44	54.44
02-15	P1	2NH02000110	12/11/01	CAR RENTAL	114.62	114.62
02-15	P1	2NH02000111	12/13/01	GASOLINE	8.09	8.09
02-15	P1	2NH02000112	12/11/01	PARKING	34.00	34.00
03-15	P1	2NH02000148	12/13/01	AIRFARE BW-MHT #2109	50.75	50.75
TRAVEL TOTALS:					261.90	261.90
RENT, COMMUNICATION, UTILITIES						
01-10	P1	2NH02000081	11/10/01	CABLE SERVICE - NOV	35.37	35.37
01-31	S4	02031001003	12/01/01	RECORDING (TRANSFER)	88.10	88.10
01-31	S5	02031004197	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	44.25	44.25
01-31	S5	02031004589	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	561.68	561.68
01-31	S5	02031005028	12/01/01	DC TEL EQUIP (TRANSFER)	32.00	32.00
01-31	S5	02031005474	12/01/01	DC TEL SERVICE (TRANSFER)	160.00	160.00

01-31	S5	02031005921	PHONE MASTER COMMUNICATION	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	144.69
02-12	P2	HCV0200247	DO	11/30/01	11/30/01	6054-P40 ACS R4.0 CONTROL UNIT	690.00
02-12	P2	HCV0200247	DO	11/30/01	11/30/01	60557A 308EC	359.00
02-12	P2	HCV0200247	DO	11/30/01	11/30/01	60624A 5 SLOT CARRIER	124.00
02-12	P2	HCV0200247	DO	11/30/01	11/30/01	6108-548 PARTNER PWM PC R3.0 I	444.00
02-12	P2	HCV0200247	DO	11/30/01	11/30/01	3158-07B 18 PIN SETS	984.00
02-15	P1	2NH0200089	BILL WILLIAMS	09/20/01	11/30/01	CELL PHONE SERVICE	38.17
02-28	P1	2NH02000123	VERIZON WIRELESS	11/01/01	11/30/01	PHONE SERVICE	90.72
03-15	P1	2NH02000141	SKYTEL	12/01/01	12/31/01	PAGER SERVICE	7.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,803.10
PRINTING AND REPRODUCTION							
01-02	P2	OSPTP27952	BETHESDA ENGRAVERS	11/23/01	12/05/01	250 THERMO CARDS	27.00
01-03	P2	OSPTP27953	ACCURATE WORD LLC	12/03/01	12/14/01	250 THERMO CARDS	23.00
01-04	P2	OSPTP27652	BETHESDA ENGRAVERS	09/28/01	12/18/01	250 THERMO CARDS	27.00
01-24	OP	2CP01201001	PUBLIC PRINTER	11/20/01	11/20/01	PRINTING	489.00
02-13	PI	2NH02000106	UNION LEADER CORPORATION	10/19/01	10/19/01	TOWN HALL ADVERTISEMENT	181.88
02-28	P1	2NH02000122	CONGRESSIONAL MAILING AND	12/31/01	12/31/01	PRINT INFORMATION CARD	705.60
						PRINTING AND REPRODUCTION TOTALS:	1,453.48
OTHER SERVICES							
01-25	P1	2NH02000087	BELL WINDOW CLEANING	12/17/01	12/17/01	WINDOW CLEANING	28.00
01-31	HV	2A901000307	NEW ENGLAND NEWSCLIP AGENCY	12/03/01	12/28/01	CLIPPING SERVICE	155.12
02-13	PI	2NH02000101	MOLLOY SOUND & VIDEO	10/20/01	10/20/01	EQUIPMENT RENTAL	270.00
02-14	PI	2NH02000103	NASHUA POLICE DEPARTMENT	10/26/01	10/26/01	SECURITY	80.00
02-26	CO	Z61515120	UNITED BUSINESS MACHINES	07/05/01	07/05/01	CANCELED CHECK - STOP PAYMENT	-163.75
02-26	P1	2NH02R00064	DO	07/05/01	07/05/01	SERVICE PARTS	163.75
03-14	P1	2NH02000131	BELL WINDOW CLEANING	11/19/01	11/19/01	JANITORIAL SERVICE	14.00
						OTHER SERVICES TOTALS:	547.12
SUPPLIES AND MATERIALS							
01-02	P2	OSPSA000007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	TONER FAX FX-IV #55FX4	67.23
01-02	P1	2NH02000063	MEREDITH C HERBOL-SHEIMER	12/04/01	12/04/01	OFFICE SUPPLIES	103.50
01-10	P1	2NH02000080	CRYSTAL ROCK WATER COMPANY	10/01/01	10/31/01	BOTTLED WATER/RENTAL - CONCORD	19.63
01-10	P1	2NH02000080	DO	11/01/01	11/30/01	BOTTLED WATER/RENTAL - CONCORD	13.67
01-10	P1	2NH02000080	DO	12/01/01	12/31/01	BOTTLED WATER/RENTAL - CONCORD	26.37
01-17	P1	2NH02000082	STAPLES	09/17/01	09/17/01	OFFICE SUPPLIES	96.63
01-17	P1	2NH02000082	DO	10/29/01	11/02/01	OFFICE SUPPLIES	99.58
01-17	P1	2NH02000082	DO	11/20/01	12/07/01	OFFICE SUPPLIES	552.66
01-25	P1	2NH02000088	DEER PARK SPRING WATER	09/27/01	10/26/01	BOTTLED WATER/RENTAL	26.50
01-25	P1	2NH02000091	DO	10/27/01	11/26/01	BOTTLED WATER/RENTAL	44.25
01-25	P1	2NH02000092	SAVIN CORPORATION	12/06/01	12/06/01	OFFICE SUPPLIES	236.74
01-25	P1	2NH02000094	STAPLES	11/20/01	12/07/01	OFFICE SUPPLIES	552.66
01-25	P1	2NH02000095	THE WASHINGTON POST	12/22/01	12/21/02	SUBSCRIPTION - 1 YR	78.00
01-31	S1	02031000273	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	337.50
02-13	P1	2NH02000099	SAVIN CORPORATION	11/29/01	11/29/01	OFFICE SUPPLIES	64.00
02-13	PI	2NH02000107	WEST GROUP PAYMENT CENTER	10/19/01	10/19/01	U.S. CODE	195.00
02-15	P1	2NH02000108	BILL WILLIAMS	10/10/01	10/10/01	DINNER MEETING	25.00
02-28	S1	0205900221	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	70.00
02-28	P1	2NH02000124	CRYSTAL ROCK WATER COMPANY	10/01/01	10/31/01	BOTTLED WATER RENTAL	13.20
03-14	P1	2NH02000136	DO	11/01/01	11/30/01	BOTTLED WATER/RENTAL - NASHUA	19.89
03-15	P1	2NH02000145	DEER PARK SPRING WATER	11/27/01	12/26/01	BOTTLED WATER/RENTAL - DC	26.50

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHARLES F BASS—Con.						
03-15	PI	2NH02000142	09/30/01	10/08/01	U.S. CODE	156.00
03-31	SI	02090000226	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-91.65
03-31	HV	24501000478	12/01/01	12/31/01	BOTTLED WATER/RENTAL - NASHUA	13.68
					SUPPLIES AND MATERIALS TOTALS:	2,746.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,191.20
					OFFICE TOTALS:	13,191.20
2000 HON. CHARLES F BASS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-20	HR	191125	07/24/00	07/24/00	REIMB. DUPLICATE PAYMENT	-80.50
03-20	HR	191125	07/17/00	07/17/00	REIMB. DUPLICATE PAYMENT	-80.50
					TRAVEL TOTALS:	-161.00
RENT, COMMUNICATION, UTILITIES						
03-04	CO	Z61553200	12/10/00	01/09/01	CANCELED CHECK - STATE DATED	-32.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	-32.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-193.23
					OFFICE TOTALS:	-193.23
2002 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	175.56
					PERSONNEL COMPENSATION	191,383.70
					PERSONNEL BENEFITS	415.43
					TRAVEL	2,895.47
					RENT, COMMUNICATION, UTILITIES	10,706.70
					PRINTING AND REPRODUCTION	243.75
					OTHER SERVICES	905.00
					SUPPLIES AND MATERIALS	2,124.74
					EQUIPMENT	9,092.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,942.53
					OFFICE TOTALS:	217,942.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010003	01/03/02	01/31/02	FRANKED MAIL	19.39
03-28	OP	2USPS020003	02/01/02	02/28/02	FRANKED MAIL	156.17
					FRANKED MAIL TOTALS:	175.56
PERSONNEL COMPENSATION						
					ARCINEGA LAURA	17,898.23
					ATTEBERY KRISTA S	24,929.67
					DIXON, DEBRA A	20,710.80



DOMINGUEZ NORMA D	01/03/02	03/31/02	FIELD DUPTY	6,647.90
DONARSKI JEFFREY J	01/03/02	03/31/02	TAX POLICY ADVISOR	11,761.70
GARCIA EVA AIDEE	01/03/02	03/31/02	EXECUTIVE ASSISTANT-DISTRICT OFFICE	10,227.56
GREENBERG GAYLE	01/03/02	03/31/02	FIELD DEPUTY	10,483.23
HARO STEVEN MI	01/03/02	03/31/02	PRESS SECRETARY	9,716.17
KIM EDWARD P	03/06/02	03/31/02		1,527.78
LEE DENISE	01/03/02	03/31/02	LEGIS CORRESPONDENT/SYSTEMS MNGR	7,159.30
MCCOMBS KAVIER E	01/03/02	03/31/02	EXECUTIVE ASSISTANT	11,250.30
MENDOZA AUCIA	01/03/02	03/31/02	STAFF ASSISTANT	7,095.50
MONTOYA ELISA D	01/03/02	03/31/02	SPECIAL PROJECTS COORDINATOR	8,949.10
NIELSEN MICHAEL A	01/03/02	03/31/02	CASEWORK SUPERVISOR	11,958.96
PEREZ ALEJANDRO	02/01/02	03/31/02	SHARED EMPLOYEE	4,150.00
PRENDERGAST SIOBHAN F	02/01/02	03/31/02	STAFF ASSISTANT	6,136.53
DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)	325.87
QUINONES OLGA E	01/03/02	03/31/02	FIELD DEPUTY	10,483.23
WALK JOHN	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	9,971.87
			PERSONNEL COMPENSATION TOTALS:	191,383.70
PERSONNEL BENEFITS				
01-31 S7 0203100044	01/01/02	01/31/02	TRANSIT BENEFITS	138.52
02-25 S7 0205900043	02/01/02	02/28/02	TRANSIT BENEFITS	138.44
03-25 S7 0208400040	03/01/02	03/31/02	TRANSIT BENEFITS	138.47
			PERSONNEL BENEFITS TOTALS:	415.43
TRAVEL				
01-23 P1 2CA30000218	01/08/02	01/17/02	RT AIRFARE IAD-LAX #1767	291.50
01-23 P1 2CA30000219	01/08/02	01/17/02	TRAVEL SUBSISTENCE	718.79
02-25 P1 2CA30000295	02/02/02	02/13/02	RT AIRFARE IAD-LAX #9631	291.50
02-25 P1 2CA30000296	02/02/02	02/13/02	TRAVEL SUBSISTENCE	402.79
03-28 P1 2CA30000297	01/10/02	01/10/02	CAR RENTAL	246.23
03-28 P1 2CA30000297	01/10/02	01/10/02	GASOLINE	11.73
03-28 P1 2CA30000297	01/24/02	01/24/02	GASOLINE	13.67
03-28 P1 2CA30000298	01/31/02	01/31/02	GASOLINE	8.73
03-28 P1 2CA30000298	02/04/02	02/04/02	GASOLINE	4.93
03-28 P1 2CA30000298	02/04/02	02/04/02	CAR RENTAL	739.84
03-28 P1 2CA30000298	02/06/02	02/06/02	TAXI	53.00
03-28 P1 2CA30000298	02/12/02	02/12/02	TAXI	53.00
03-28 P1 2CA30000299	02/16/02	02/16/02	GASOLINE	18.90
03-28 P1 2CA30000299	02/20/02	02/20/02	PARKING	9.90
03-28 P1 2CA30000299	02/02/02	02/02/02	GASOLINE	13.80
03-28 P1 2CA30000299	02/22/02	02/22/02	GASOLINE	17.66
			TRAVEL TOTALS:	2,895.47
RENT, COMMUNICATION, UTILITIES				
01-17 P1 2CA30000210	12/23/01	01/22/02	CABLE SERVICE	41.12
01-18 P1 2CA30028021	01/01/02	01/31/02	LOS ANGELES - RENT	2,757.00
02-06 P1 2CA30000285	01/23/02	02/22/02	CABLE SERVICE	41.12
02-06 P1 2CA30000262	01/01/02	01/31/02	WIRELESS SERVICE (CA)	250.82
02-12 P2 HCW0200124	12/03/01	12/03/01	108524141 PARTNER ACS PROCCSSO	950.00
02-12 P2 HCW0200124	12/03/01	12/03/01	108524141 PARTNER ACS PROCCSSO	143.25
02-12 P2 HCW0200124	12/03/01	12/03/01	107952566 PAR ACS SSIOT CARR	927.00
02-12 P2 HCW0200124	12/03/01	12/03/01	107952566 PAR ACS SSIOT CARR	561.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. XAVIER BECERRA—Con.						
02-12	P2	HCV0200124	12/03/01	107952566 PAR ACS 55LOT CARR	968.49	
02-12	P2	HCV0200124	12/03/01	107952566 PAR ACS 55LOT CARR	2,696.00	
02-12	P2	HCV0200124	12/03/01	107952566 PAR ACS 55LOT CARR	855.00	
02-12	P2	HCV0200124	12/03/01	107952566 PAR ACS 55LOT CARR	650.00	
02-12	P2	HCV0200124	12/03/01	107952566 PAR ACS 55LOT CARR	2,757.00	
02-20	P9	CA3002R0202	02/01/02	LOS ANGELES - RENT	5.24	
02-25	P1	CA300000291	02/05/02	COURIER SERVICES	63.03	
02-25	P1	CA300000292	01/24/02	COURIER SERVICES	109.11	
02-28	S5	02059004220	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	182.81	
02-28	S5	02059004611	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	219.00	
02-28	S5	02059005051	01/03/02	DC TEL EQUIP (TRANSFER)	252.00	
02-28	S5	02059005491	01/03/02	DC TEL SERVICE (TRANSFER)	324.01	
02-28	S5	02059005931	01/03/02	DC TEL TOLLS (TRANSFER)	-950.00	
02-28	HV	24901000409	12/03/01	CORR. 2/12/02 DOCH HCV0200124	-143.25	
02-28	HV	24901000409	12/03/01	CORR. 2/12/02 DOCH HCV0200124	-927.00	
02-28	HV	24901000409	12/03/01	CORR. 2/12/02 DOCH HCV0200124	-561.75	
02-28	HV	24901000409	12/03/01	CORR. 2/12/02 DOCH HCV0200124	-968.49	
02-28	HV	24901000409	12/03/01	CORR. 2/12/02 DOCH HCV0200124	-2,696.00	
02-28	HV	24901000409	12/03/01	CORR. 2/12/02 DOCH HCV0200124	-855.00	
02-28	HV	24901000409	12/03/01	CORR. 2/12/02 DOCH HCV0200124	-650.00	
02-28	HV	24901000409	12/03/01	CORR. 2/12/02 DOCH HCV0200124	2,757.00	
03-20	P9	CA3002R0203	03/01/02	LOS ANGELES - RENT	109.11	
03-31	S5	02090004221	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	191.59	
03-31	S5	02090004613	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	99.00	
03-31	S5	02090005052	02/01/02	DC TEL EQUIP (TRANSFER)	252.00	
03-31	S5	02090005492	02/01/02	DC TEL SERVICE (TRANSFER)	295.74	
03-31	S5	02090005932	02/01/02	DC TEL TOLLS (TRANSFER)	10,706.70	
PRINTING AND REPRODUCTION						
01-31	S3	02031000097	01/01/02	PHOTOGRAPHIC (TRANSFER)	243.75	
					243.75	
OTHER SERVICES						
01-15	P1	2CA30000202	12/05/01	TRANSLATION	350.00	
01-17	P1	2CA30000209	01/10/02	CLIPPING SERVICE - JAN/DEC	840.00	
01-18	P1	2CA30000214	01/09/02	CLIPPING SERVICE - NOV/DEC	65.00	
01-31	HV	24901000308	12/05/01	CORR. 1/15/02 DOCH 2CA30000202	-350.00	
					905.00	
SUPPLIES AND MATERIALS						
01-17	P1	2CA30000208	02/01/02	SUBSCRIPTION	1,050.00	
01-18	P1	2CA30000216	12/08/01	BOTTLED WATER/RENTAL	50.32	
01-31	S1	020310000874	01/03/02	OFFICE SUPPLY (TRANSFER)	219.43	
02-06	P1	2CA30000286	01/08/02	OFFICE SUPPLIES	107.76	
02-06	P1	2CA30000287	02/01/02	SUBSCRIPTION (LA)	25.26	
02-06	P1	2CA30000261	01/06/02	OFFICE SUPPLIES (OUTSIDE)	302.26	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

02-25	P1	2CA30000290	KRISTA S ATTEBERRY	02/10/02	02/10/02	OFFICE SUPPLIES	72.53
02-28	S1	02059000809		02/28/02	02/28/02	OFFICE SUPPLY (TRANSFER)	49.15
03-13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	12.00
03-13	C3	NW200207200	DO	02/13/02	02/13/02	BOTTLED WATER	79.75
03-31	S1	02090000829		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	156.28
						SUPPLIES AND MATERIALS TOTALS:	2,124.74
EQUIPMENT							
01-31	S2	02031003707		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,209.60
02-28	S2	02059003713		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	-1,233.83
02-28	S2	02059003714		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,975.77
03-31	S2	02090003778		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	46.00
03-31	S2	02090003779		02/21/02	02/28/02	EQUIPMENT (TRANSFER)	-6.13
03-31	S2	02090003780		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,100.77
						EQUIPMENT TOTALS:	9,092.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,942.53
						OFFICE TOTALS:	217,942.53

## 2001 HON. XAVIER BECERRA

## OFFICIAL EXPENSES OF MEMBERS

01-31	OP	1US3025058	UNITED STATES POSTAL SERVICE	12/04/01	12/04/01	FRANKED MAIL	21,797.56
01-31	OP	1USPS120003	DO	12/01/01	01/02/02	FRANKED MAIL	49.88
						FRANKED MAIL TOTALS:	21,847.44

## PERSONNEL COMPENSATION

			ARCINIEGA LAURA	01/01/02	01/02/02	DISTRICT DIRECTOR	406.78
			ATTEBERRY KRISTA S	01/01/02	01/02/02	CHIEF OF STAFF	566.58
			DIXON DEBRA A	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	470.70
			DOMINGUEZ NORMA D	01/01/02	01/02/02	FIELD DUPT	151.09
			DONARSKI JEFFREY J	01/01/02	01/02/02	TAX POLICY ADVISOR	267.31
			GARCIA EVA AIDEE	01/01/02	01/02/02	EXECUTIVE ASSISTANT-DISTRICT OFFICE	232.45
			GREENBERG GAYLE	01/01/02	01/02/02	FIELD DEPUTY	238.26
			HARO STEVEN M	01/01/02	01/02/02	PRESS SECRETARY	220.82
			LEE DENISE	01/01/02	01/02/02	LEGIS CORRESPONDENT/SYSTEMS MNGR	162.71
			MCCOMBS XAVIER E	01/01/02	01/02/02	EXECUTIVE ASSISTANT	255.69
			MENDOZA ALICIA	01/01/02	01/02/02	STAFF ASSISTANT	161.26
			MONTOYA ELISA D	01/01/02	01/02/02	SPECIAL PROJECTS COORDINATOR	203.39
			NELSEN MICHAEL A	01/01/02	01/02/02	CASEWORK SUPERVISOR	271.80
			PRENERGAST SIOBHAN F	01/01/02	01/02/02	STAFF ASSISTANT	139.47
			QUINONES OLGA E	01/01/02	01/02/02	FIELD DEPUTY	238.26
			WALK JOHN	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	226.63
						PERSONNEL COMPENSATION TOTALS:	4,213.20

## TRAVEL

01-03	P1	2CA30000170	CITIBANK GOV CARD SERVICE	09/22/01	09/22/01	AIRFARE BWI-LAX #5905	179.75
01-03	P1	2CA30000170	DO	10/13/01	10/16/01	CAR RENTAL	137.42
01-03	P1	2CA30000170	DO	10/16/01	10/16/01	GASOLINE	10.04
01-03	P1	2CA30000170	DO	10/18/01	10/18/01	TAXI	54.00
01-03	P1	2CA30000170	DO	09/25/01	09/25/01	AIRFARE LAD-LAX #5555	126.25
01-03	P1	2CA30000171	DO	10/22/01	10/22/01	TAXI	54.00
01-03	P1	2CA30000171	DO	10/22/01	10/22/01	GASOLINE	13.21



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. XAVIER BECERRA—Con.						
01-03	PI 2CA30000171	DO	10/17/01	CAR RENTAL	10/22/01	140.61
01-03	PI 2CA30000171	DO	09/30/01	AIRFARE LAX-IAD #7030	09/30/01	124.75
01-04	PI 2CA30000172	DO	09/26/01	CAR RENTAL	09/30/01	160.68
01-04	PI 2CA30000172	DO	09/30/01	GASOLINE	09/30/01	16.80
01-04	PI 2CA30000172	DO	10/05/01	CAR RENTAL	10/08/01	210.57
01-04	PI 2CA30000172	DO	10/08/01	GASOLINE	10/08/01	4.78
01-04	PI 2CA30000173	DO	09/19/01	AIRFARE LAX-IAD #4720	09/20/01	154.75
01-04	PI 2CA30000173	DO	09/23/01	AIRFARE LAX-IAD #5607	09/24/01	154.75
01-04	PI 2CA30000173	DO	10/30/01	TAXI	10/30/01	53.00
01-04	PI 2CA30000173	DO	10/29/01	GASOLINE	10/29/01	16.37
01-04	PI 2CA30000173	DO	10/25/01	CAR RENTAL	10/29/01	96.81
01-04	PI 2CA30000174	DO	09/15/01	AIRFARE BWI-LAX #4890	09/15/01	179.75
01-04	PI 2CA30000174	DO	11/05/01	TAXI	11/05/01	54.00
01-04	PI 2CA30000174	DO	10/12/01	AIRFARE IAD-LAX #6517	10/12/01	146.25
01-04	PI 2CA30000174	DO	11/01/01	CAR RENTAL	11/05/01	107.55
01-04	PI 2CA30000174	DO	11/05/01	GASOLINE	11/05/01	9.98
01-04	PI 2CA30000175	DO	11/06/01	TAXI	11/06/01	54.00
01-04	PI 2CA30000175	DO	10/25/01	RT AIRFARE IAD-LAX #9203	10/30/01	291.00
01-04	PI 2CA30000175	DO	11/12/01	GASOLINE	11/12/01	10.44
01-04	PI 2CA30000175	DO	11/08/01	CAR RENTAL	11/12/01	131.62
01-04	PI 2CA30000176	DO	10/05/01	AIRFARE IAD-LAX #7395	10/05/01	146.25
01-04	PI 2CA30000176	DO	10/08/01	AIRFARE LAX-IAD #7518	10/09/01	144.75
01-04	PI 2CA30000176	DO	11/14/01	TAXI	11/14/01	54.00
01-04	PI 2CA30000176	DO	10/15/01	AIRFARE LAX-IAD #8294	10/16/01	144.75
01-04	PI 2CA30000176	DO	11/15/01	GASOLINE	11/15/01	10.44
01-04	PI 2CA30000177	DO	11/14/01	CAR RENTAL	11/16/01	81.03
01-04	PI 2CA30000177	DO	11/16/01	CAR RENTAL	11/21/01	182.04
01-04	PI 2CA30000177	DO	11/20/01	TAXI	11/20/01	53.00
01-04	PI 2CA30000177	DO	10/17/01	AIRFARE BWI-PHL-LAX #8714	10/17/01	183.00
01-04	PI 2CA30000177	DO	11/26/01	TAXI	11/26/01	54.00
01-07	PI 2CA30000186	DO	09/22/01	TAXI	09/22/01	61.00
01-07	PI 2CA30000187	DO	09/27/01	PARKING	09/27/01	7.00
01-07	PI 2CA30000188	DO	10/01/01	TAXI	10/01/01	60.00
01-07	PI 2CA30000189	DO	10/05/01	TAXI	10/05/01	54.00
01-07	PI 2CA30000190	DO	10/12/01	TAXI	10/12/01	51.00
01-07	PI 2CA30000191	DO	10/17/01	TAXI	10/17/01	60.00
01-07	PI 2CA30000192	DO	11/02/01	TAXI	11/02/01	55.00
01-07	PI 2CA30000193	DO	11/08/01	TAXI	11/08/01	53.00
01-07	PI 2CA30000194	DO	11/09/01	PARKING	11/09/01	5.00
01-07	PI 2CA30000195	DO	12/03/01	PARKING	12/03/01	12.50
01-07	PI 2CA30000196	DO	12/13/01	TAXI	12/13/01	54.00
01-07	PI 2CA30000198	DO	12/14/01	TRAVEL SUBSISTENCE	12/18/01	231.62
01-14	PI 2CA300000203	KRISTA S ATEBERRY CITIBANK GOV CARD SERVICE	11/02/01	AIRFARE IAD-LAX #0960	11/02/01	147.25



01-14	P1	2CA30000203	DO	10/17/01	10/23/01	RT AIRFARE IAD-LAX #8720	291.00
01-14	P1	2CA30000203	DO	11/14/01	11/16/01	AIRFARE IAD-LAX #2126	146.25
01-14	P1	2CA30000203	DO	11/16/01	11/16/01	AIRFARE IAD-LAX #2413	146.25
01-14	P1	2CA30000203	DO	11/04/01	11/05/01	AIRFARE IAD-LAX #0824	144.75
01-14	P1	2CA30000204	DO	11/08/01	11/08/01	AIRFARE IAD-LAX #1490	146.25
01-14	P1	2CA30000204	DO	11/15/01	11/16/01	AIRFARE LAX-IAD #2127	144.75
01-14	P1	2CA30000204	DO	11/17/01	11/17/01	AIRFARE LAX-IAD #1388	144.75
01-14	P1	2CA30000204	DO	11/29/01	11/29/01	AIRFARE IAD-LAX #3247	146.25
01-14	P1	2CA30000205	DO	12/04/01	12/04/01	TAXI	51.00
01-14	P1	2CA30000205	DO	12/11/01	12/11/01	TAXI	53.00
01-14	P1	2CA30000205	DO	12/19/01	12/19/01	TAXI	60.00
01-14	P1	2CA30000205	DO	11/30/01	11/30/01	TAXI	54.00
01-14	P1	2CA30000206	DO	12/03/01	12/03/01	GASOLINE	12.20
01-14	P1	2CA30000206	DO	12/10/01	12/10/01	GASOLINE	8.09
01-14	P1	2CA30000206	DO	12/18/01	12/18/01	GASOLINE	4.41
01-14	P1	2CA30000207	DO	11/29/01	12/03/01	CAR RENTAL	143.18
01-14	P1	2CA30000207	DO	12/07/01	12/10/01	CAR RENTAL	197.76
01-14	P1	2CA30000207	DO	12/13/01	12/18/01	CAR RENTAL	174.07
01-23	P1	2CA30000222	HON. XAVIER BECERRA	12/28/01	12/28/01	TAXI	50.00
01-23	P1	2CA30000223	DO	12/07/01	12/07/01	AIRFARE BWI-LAX #2415	179.50
01-23	P1	2CA30000224	DO	12/04/01	12/05/01	AIRFARE LAX-IAD #1562	124.50
01-23	P1	2CA30000225	DO	01/11/01	01/11/01	TAXI	50.00
01-24	P1	2CA30000233	DO	05/17/01	05/17/01	AIRFARE DCA-LAX #7982	101.25
01-24	P1	2CA30000234	DO	06/19/01	06/19/01	TAXI	53.00
01-24	P1	2CA30000235	DO	06/04/01	06/05/01	AIRFARE LAX-IAD #9703	154.75
01-24	P1	2CA30000236	DO	06/30/01	07/01/01	RT AF BUR-SIC #2586 BALANCE	17.50
01-24	P1	2CA30000237	DO	06/07/01	06/07/01	AIRFARE DCA-LAX #0768	101.25
01-24	P1	2CA30000238	DO	06/21/01	06/21/01	AIRFARE IAD-LAX #3047	126.25
01-24	P1	2CA30000239	DO	06/14/01	06/14/01	AIRFARE IAD-LAX #8857	126.25
01-24	P1	2CA30000240	DO	06/11/01	06/12/01	AIRFARE LAX-IAD #0821	154.75
01-24	P1	2CA30000241	DO	07/23/01	07/23/01	TAXI	53.00
01-24	P1	2CA30000242	DO	06/24/01	06/25/01	AIRFARE LAX-IAD #3157	154.75
01-25	P1	2CA30000229	DO	04/24/01	04/24/01	TAXI	52.00
01-25	P1	2CA30000232	DO	05/21/01	05/21/01	TAXI	57.00
01-25	P1	2CA30000256	DO	05/20/01	05/21/01	AIRFARE LAX-IAD #8000	154.75
01-25	P1	2CA30000257	DO	06/12/01	06/12/01	TAXI	55.00
01-25	P1	2CA30000258	DO	06/25/01	06/25/01	TAXI	55.00
01-25	P1	2CA30000259	DO	09/23/01	09/24/01	AIRFARE LAX-IAD #8659	126.25
02-06	P1	2CA30000265	GAYLE GREENBERG	12/05/01	12/19/01	MILEAGE	37.95
02-06	P1	2CA30000282	HON. XAVIER BECERRA	05/15/01	05/15/01	TAXI	8.00
02-06	P1	2CA30000283	DO	05/15/01	05/15/01	TAXI	8.00
02-06	P1	2CA30000284	DO	05/17/01	05/17/01	TAXI	14.00
02-06	P1	2CA30000273	LAURA ARCINIEGA	12/05/01	12/07/01	MILEAGE	13.54
02-06	P1	2CA30000273	DO	12/06/01	12/06/01	PARKING	12.00
02-06	P1	2CA30000273	DO	12/06/01	12/06/01	PARKING	7.00
02-06	P1	2CA30000274	MICHAEL A NIELSEN	05/04/01	12/08/01	MILEAGE	185.26
02-06	P1	2CA30000275	DO	05/04/01	05/04/01	PARKING	2.50
02-06	P1	2CA30000276	DO	05/22/01	05/22/01	PARKING	3.50
02-06	P1	2CA30000277	DO	06/12/01	06/12/01	PARKING	4.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. XAVIER BECERRA—Con.						
02-06	P1	2CA30000278	08/03/01	PARKING		3.00
02-06	P1	2CA30000279	12/08/01	PARKING		10.00
02-06	P1	2CA30000272	12/04/01	MILEAGE		33.84
02-06	P1	2CA30000266	12/01/01	MILEAGE		88.65
02-06	P1	2CA30000266	12/01/01	PARKING		26.00
02-06	P1	2CA30000266	12/03/01	PARKING		5.00
02-06	P1	2CA30000266	12/06/01	PARKING		14.00
02-06	P1	2CA30000267	12/07/01	PARKING		5.00
02-06	P1	2CA30000268	11/09/01	MILEAGE		69.03
02-06	P1	2CA30000269	11/09/01	PARKING		13.20
02-06	P1	2CA30000270	11/26/01	PARKING		1.00
02-06	P1	2CA30000271	12/13/01	PARKING		11.00
02-06	P1	2CA30000289	12/07/01	TAXI		15.00
02-06	P1	2CA30000289	12/14/01	AIRFARE IAD-LAX #4888		291.00
03-28	P1	2CA30000300	11/26/01	AIRFARE LAX-IAD #2303		144.75
03-28	P1	2CA30000300	12/03/01	AIRFARE LAX-IAD #3258		144.75
03-28	P1	2CA30000300	12/06/01	AIRFARE IAD-LAX #4201		146.25
03-28	P1	2CA30000300	12/13/01	AIRFARE IAD-LAX #4605		146.25
03-28	P1	2CA30000300	12/10/01	AIRFARE LAX-IAD #4202		144.75
03-28	P1	2CA30000301	12/18/01	AIRFARE LAX-IAD #4614		144.75
03-28	P1	2CA30000301	12/20/01	AIRFARE IAD-LAX #5558		146.25
TRAVEL TOTALS:						10,501.99
RENT, COMMUNICATION, UTILITIES						
CITIBANK GOV CARD SERVICE						
01-04	P1	2CA30000172	10/07/01	PALMNET SERVICE		26.71
01-04	P1	2CA30000175	11/07/01	PALMNET SERVICE		26.71
01-04	P1	2CA30000178	10/06/01	COURIER SERVICES		101.00
01-04	P1	2CA30000179	10/13/01	COURIER SERVICES		106.75
01-04	P1	2CA30000180	10/20/01	COURIER SERVICES		15.75
01-04	P1	2CA30000181	10/27/01	COURIER SERVICES		15.75
01-04	P1	2CA30000182	11/03/01	COURIER SERVICES		144.25
01-04	P1	2CA30000183	11/10/01	COURIER SERVICES		26.95
01-04	P1	2CA30000184	11/17/01	COURIER SERVICES		47.50
01-04	P1	2CA30000185	11/24/01	COURIER SERVICES		10.00
01-07	P1	2CA30000199	10/29/01	PHONE CALLS		27.28
01-07	P1	2CA30000197	11/01/01	CELL PHONE SERVICE		232.42
01-14	P1	2CA30000201	12/01/01	CELL PHONE SERVICE		238.54
01-14	P1	2CA30000201	10/01/01	CELL PHONE SERVICE		233.44
01-14	P1	2CA30000201	07/01/01	CELL PHONE SERVICE		228.00
01-14	P1	2CA30000201	06/01/01	CELL PHONE SERVICE		227.22
01-23	P1	2CA30000226	02/02/01	PHONE EQUIPMENT		149.99
01-23	P1	2CA30000227	03/08/01	AIR PHONE 68024618		6.89
01-23	P1	2CA30000228	03/08/01	AIR PHONE 68025108		53.75
01-23	P1	2CA30000220	05/02/01	PHONE SERVICE - MAY		313.51

01-23	P1	2C430000221	DO	06/02/01	07/01/01	PHONE SERVICE - JUNE	329.66
01-23	P1	2C430000221	DO	08/02/01	09/01/01	PHONE SERVICE - AUGUST	291.83
01-23	P1	2C430000221	DO	09/02/01	10/01/01	PHONE SERVICE - SEPTEMBER	295.41
01-23	P1	2C430000221	DO	11/02/01	12/01/01	PHONE SERVICE - NOVEMBER	325.74
01-23	P1	2C430000221	DO	12/02/01	01/01/02	PHONE SERVICE - DECEMBER	254.24
01-24	P1	2C430000243	HON XAVIER BECERRA	01/01/01	01/31/01	PALMNET SERVICE	25.61
01-24	P1	2C430000244	DO	02/01/01	02/28/01	PALMNET SERVICE	25.96
01-24	P1	2C430000245	DO	03/01/01	03/31/01	PALMNET SERVICE	25.96
01-24	P1	2C430000246	DO	04/01/01	04/30/01	PALMNET SERVICE	25.96
01-24	P1	2C430000247	DO	05/01/01	05/31/01	PALMNET SERVICE	25.96
01-24	P1	2C430000248	DO	06/01/01	06/30/01	PALMNET SERVICE	25.96
01-24	P1	2C430000249	DO	07/01/01	07/31/01	PALMNET SERVICE	25.96
01-24	P1	2C430000250	DO	08/01/01	08/31/01	PALMNET SERVICE	25.96
01-24	P1	2C430000251	DO	09/01/01	09/30/01	PALMNET SERVICE	26.71
01-31	S5	02031004198	DO	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	109.11
01-31	S5	02031004590	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	130.37
01-31	S5	02031005029	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	99.00
01-31	S5	02031005475	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	252.00
01-31	S5	02031005922	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	-329.45
02-25	P1	2C430000294	PACIFIC BELL	10/16/01	11/15/01	PHONE SERVICE	24.76
02-25	P1	2C430000294	DO	11/16/01	12/15/01	PHONE SERVICE	33.24
02-28	HV	24901000409	SUNTURN	12/03/01	12/03/01	108524141 PARTNER ACS PROCESSO	950.00
02-28	HV	24901000409	DO	12/03/01	12/03/01	108524141 PARTNER ACS PROCESSO	143.25
02-28	HV	24901000409	DO	12/03/01	12/03/01	107952566 PAR ACS 5SLOT CARR	927.00
02-28	HV	24901000409	DO	12/03/01	12/03/01	107952566 PAR ACS 5SLOT CARR	561.75
02-28	HV	24901000409	DO	12/03/01	12/03/01	107952566 PAR ACS 5SLOT CARR	968.49
02-28	HV	24901000409	DO	12/03/01	12/03/01	107952566 PAR ACS 5SLOT CARR	2,696.00
02-28	HV	24901000409	DO	12/03/01	12/03/01	107952566 PAR ACS 5SLOT CARR	855.00
02-28	HV	24901000409	DO	12/03/01	12/03/01	107952566 PAR ACS 5SLOT CARR	650.00
03-13	P2	HCW0200360	VERIZON WIRELESS	02/22/02	02/22/02	STARTAC 7868 CELLPHONES	219.98
03-28	P1	2C430000301	CITIBANK GOV CARD SERVICE	12/20/01	12/20/01	AIR PHONE	197.73
RENT, COMMUNICATION, UTILITIES TOTALS:							12,457.56
01-04	P5	IM2302505A	CROSHAW PRINTING & DIRECT MAIL	11/30/01	11/30/01	SINGLE DROP MASS MAIL PRINTING	20,591.80
PRINTING AND REPRODUCTION TOTALS:							20,591.80
OTHER SERVICES							
01-18	P1	2C430000213	ALLEN'S PRESS CLIPPING BUREAU	10/26/01	12/19/01	CLIPPING SERVICE - OCTOBER	65.00
01-28	P1	2C430000260	VIDEO MONITORING SERVICE	12/31/01	12/31/01	VIDEO MONITORING SERVICES	204.00
01-31	HV	24901000308	INTEX	12/05/01	12/05/01	TRANSLATION	350.00
02-06	P1	2C430000263	ACS DESKTOP SOLUTIONS, INC.	10/08/01	10/10/01	INSTALLATION	1,321.58
02-06	P1	2C430000263	DO	10/08/01	10/10/01	TRAINING	1,321.58
OTHER SERVICES TOTALS:							3,262.16
SUPPLIES AND MATERIALS							
01-07	P1	2C430000200	2000 CUTRATRE	12/21/01	12/21/01	OFFICE CHAIRS (4)	697.68
01-16	P1	2C430000217	THE GALE GROUP	12/18/01	12/18/01	SUBSCRIPTION BALANCE	0.50
01-17	P1	2C430000211	BOISE CASCADE OFC PRODUCTS	12/26/01	12/26/01	OFFICE SUPPLIES	302.35
01-17	P1	2C430000212	OFFICE DEPOT CREDIT PLAN	11/30/01	11/30/01	OFFICE SUPPLIES	39.96
01-18	P1	2C430000215	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER/RENTAL - DEC	66.20
01-18	P1	2C430000216	DANONE WATERS OF NORTH AMERICA	10/11/01	11/01/01	BOTTLED WATER/RENTAL	58.55



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. XAVIER BECERRA—Con.						
01-18	P1	2C430000216	DO	BOTTLED WATER/RENTAL	66.78	
01-24	P1	2C430000252	WEST GROUP PAYMENT CENTER	SUBSCRIPTION	1,404.00	
01-24	P1	2C430000253	DO	SUBSCRIPTION - OCTOBER	111.00	
01-24	P1	2C430000254	DO	SUBSCRIPTION - NOVEMBER	111.00	
01-24	P1	2C430000255	DO	SUBSCRIPTION - DECEMBER	111.00	
01-28	P2	0SSP444955	BOISE CASCADE OFFICE PRODUCTS	BROTHER P-TOUCH WHITE 12MM 1/2	45.00	
01-29	C3	NW200201100	AQUA COOL	BOTTLED WATER	106.25	
01-29	P2	0SSP444951	BOISE CASCADE OFFICE PRODUCTS	BROTHER P-TOUCH MODEL PT-65 #	22.05	
01-31	S1	02031000873	DAILY NEWS	OFFICE SUPPLY (TRANSFER)	948.05	
02-06	P1	2C430000264	LOS ANGELES TIMES	SUBSCRIPTION	156.00	
02-11	C3	NW200204200	AQUA COOL	SUBSCRIPTION	18.00	
02-26	P1	2C430000293	LOS ANGELES TIMES	BOTTLED WATER	62.75	
02-28	S1	02059000808	EQUIPMENT	OFFICE SUPPLY (TRANSFER)	18.00	
				SUPPLIES AND MATERIALS TOTALS:	4,362.12	
01-31	S2	02031003708		EQUIPMENT (TRANSFER)	655.61	
02-28	S2	02059003715		EQUIPMENT (TRANSFER)	22,884.46	
03-31	S2	02090003781		EQUIPMENT (TRANSFER)	39.87	
				EQUIPMENT TOTALS:	23,579.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,816.21	
				OFFICE TOTALS:	100,816.21	
2000 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
02-06	P1	2C430000281	HON. XAVIER BECERRA	PARKING	10.00	
				TRAVEL TOTALS:	10.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00	
				OFFICE TOTALS:	10.00	
2002 HON. KEN BENISEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	794.96	
				PERSONNEL COMPENSATION	167,997.21	
				PERSONNEL BENEFITS	212.82	
				TRAVEL	8,175.27	
				RENT, COMMUNICATION, UTILITIES	20,792.43	
				PRINTING AND REPRODUCTION	468.18	
				OTHER SERVICES	42.00	
				SUPPLIES AND MATERIALS	1,635.80	
				EQUIPMENT	9,292.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,410.67	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. KEN BENTSEN—Con.						
02-20	P1	2TX25000124	02/09/02	AIRFARE DC-HOUSTON #6598	308.00	
02-20	P1	2TX25000125	02/12/02	AIRFARE DFW-DCA #0365	228.50	
02-20	P1	2TX25000129	02/14/02	AIRFARE DC-HOUSTON #8155	308.00	
03-06	P1	2TX25000142	02/08/02	AIRFARE DC-HOUSTON #2668	308.00	
03-06	P1	2TX25000143	02/04/02	PARKING (3)	130.00	
03-20	P1	2TX25000146	02/26/02	AIRFARE DFW-IAD #2638	228.50	
03-20	P1	2TX25000152	03/01/02	AIRFARE DC-HOUSTON #9417	308.00	
03-22	P1	2TX25000155	03/13/02	AIRFARE HOUSTON-DC #8830	303.50	
03-26	P1	2TX25000158	02/21/02	MILEAGE	78.32	
03-26	P1	2TX25000166	01/03/02	CAR RENTAL	71.47	
03-26	P1	2TX25000167	01/07/02	CAR RENTAL	142.95	
03-26	P1	2TX25000168	01/10/02	CAR RENTAL	71.47	
03-26	P1	2TX25000169	01/12/02	CAR RENTAL	32.63	
03-26	P1	2TX25000170	01/17/02	CAR RENTAL	127.77	
03-26	P1	2TX25000171	01/06/02	CAR RENTAL	74.92	
03-26	P1	2TX25000172	01/09/02	GASOLINE	5.05	
03-26	P1	2TX25000173	01/13/02	GASOLINE	3.16	
RENT, COMMUNICATION, UTILITIES					8,175.27	
01-18	P9	TX2501R0201	01/01/02	PROPERTY TEXAS SC ONE CORP	4,091.50	
01-18	P9	TX2503R0201	01/01/02	SOUTHWEST INTERESTS, LTD	893.00	
01-18	P9	TX2502R0201	01/01/02	SOUTHWEST BANK OF TEXAS	300.00	
01-23	CB	FXF020118A	01/04/02	FEDERAL EXPRESS CORP	5.62	
01-25	CB	FXF020125A	01/00/02	OVERNIGHT MAIL	5.68	
01-25	CB	FXF020125A	01/08/02	OVERNIGHT MAIL	43.50	
01-31	P1	2TX25000090	01/01/02	PAGER SERVICE	47.38	
02-01	CB	FXF020201A	01/18/02	OVERNIGHT MAIL	4.43	
02-01	CB	FXF020201A	01/22/02	OVERNIGHT MAIL	5.57	
02-01	P1	2TX25000100	01/25/01	PHONE SERVICE - BAYTOWN	203.68	
02-08	CB	FXF020208A	01/18/02	OVERNIGHT MAIL	5.57	
02-08	CB	FXF020208A	01/23/02	OVERNIGHT MAIL	9.99	
02-12	P1	2TX25000116	01/03/02	CELL PHONE CALLS	247.50	
02-12	P1	2TX25000119	01/28/02	SPACE RENTAL	140.00	
02-15	CB	FXF020215A	01/29/02	OVERNIGHT MAIL	4.95	
02-15	CB	FXF020215A	01/29/02	OVERNIGHT MAIL	49.39	
02-20	P1	2TX25000128	01/16/02	CELL PHONE CALLS	365.90	
02-20	P9	TX2501R0202	02/01/02	RENT-BELLARE	4,091.50	
02-20	P1	2TX25000127	02/01/02	PAGER SERVICE	39.61	
02-20	P9	TX2503R0202	02/01/02	RENT-PASADENA	893.00	
02-20	P1	TX2502R0202	02/01/02	RENT-PASADENA	300.00	
02-20	P1	2TX25000130	01/24/02	PHONE SERVICE - BELLARE	365.66	
02-20	P1	2TX25000131	01/20/02	PHONE SERVICE - PASADENA	450.76	
02-22	CB	FXF020222A	02/01/02	OVERNIGHT MAIL	4.95	
TRAVEL TOTALS:						

02-22	CB	FX020222A	DO	02/04/02	02/04/02	OVERNIGHT MAIL	11.02
02-28	SS	02059004221		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	30.40
02-28	SS	02059004612		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	874.98
02-28	SS	02059005052		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	92.00
02-28	SS	02059005492		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	154.00
02-28	SS	02059005932		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	151.56
03-01	CB	FX020301A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL	10.32
03-01	CB	FX020301A	DO	02/13/02	02/13/02	OVERNIGHT MAIL	4.39
03-06	P1	2TX25000140	BRADLEY G. EDGELL	01/11/02	01/11/02	PHONE CALLS	2.50
03-08	CB	FX020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL	10.61
03-08	CB	FX020308A	DO	02/15/02	02/15/02	OVERNIGHT MAIL	34.85
03-15	CB	FX020315A	DO	02/26/02	02/26/02	OVERNIGHT MAIL	4.75
03-15	CB	FX020315A	DO	02/22/02	02/22/02	OVERNIGHT MAIL	27.22
03-20	P9	TX2501R0203	PROPERTY TEXAS SC ONE CORP	03/01/02	03/31/02	RENT-BELLAIRE	4,091.50
03-20	P9	TX2503R0203	SOUTHWEST INTERESTS, LTD	03/01/02	03/31/02	RENT-PASADENA	893.00
03-20	P9	TX2502R0203	SOUTHWEST BANK OF TEXAS	03/01/02	03/31/02	BAYTOWN - RENT	300.00
03-20	P1	2TX25000147	VERIZON SOUTHWEST	01/25/02	02/25/02	PHONE SERVICE - BAYTOWN	203.76
03-22	CB	FX020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	10.46
03-25	P1	2TX25000160	BEE-LINE DELIVERY SERVICE INC	02/01/02	02/08/02	EXPRESS MAIL	49.00
03-31	SS	02090004222		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	30.40
03-31	SS	02090004614		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	827.09
03-31	SS	02090005053		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	92.00
03-31	SS	02090005493		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	154.00
03-31	SS	02090005933		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	163.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,792.43
PRINTING AND REPRODUCTION							
02-28	SS	02059000243		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	302.94
03-31	SS	02090000256		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	165.24
						PRINTING AND REPRODUCTION TOTALS:	468.18
OTHER SERVICES							
03-28	P1	2TX25000149	EDLECIA SHERROD	03/07/02	03/08/02	LIBRARY OF CONGRESS TRAINING	42.00
						OTHER SERVICES TOTALS:	42.00
SUPPLIES AND MATERIALS							
01-31	S1	02031000849		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	195.55
01-31	P1	2TX25000080	OFFICE DEPOT CREDIT PLAN	01/04/02	01/04/02	OFFICE SUPPLIES	80.43
02-01	P1	2TX25000101	DANONE WATERS OF NORTH AMERICA	12/12/01	01/10/02	BOTTLED WATER - BELLAIRE	20.37
02-12	P1	2TX25000120	PASADENA CHAMBER OF COMMERCE	01/17/02	01/17/02	LUNCH MEETING	12.00
02-20	P1	2TX25000135	DANONE WATERS OF NORTH AMERICA	01/11/02	02/08/02	BOTTLED WATER - BELLAIRE	42.55
02-20	P1	2TX25000134	GREAT BEAR WATER	01/16/02	01/16/02	BOTTLED WATER - DC	31.00
02-20	P1	2TX25000133	LAPORTE - BAYSHORE	01/18/02	01/18/02	MEALS WITH CONSTITUENTS	80.00
02-20	P1	2TX25000126	SIERRA SPRING WATER CO	01/14/02	01/14/02	BOTTLED WATER - PASADENA	18.00
02-20	P1	2TX25000132	THE HOUSTON CHRONICLE	01/05/02	05/31/02	SUBSCRIPTION RENEWAL	82.60
02-28	S1	02059000785		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	275.13
03-06	P1	2TX25000141	LEAGUE OF WOMEN VOTERS OF HOUS	02/07/02	02/07/02	PUBLICATIONS	20.00
03-06	P1	2TX25000145	OFFICE DEPOT CREDIT PLAN	01/08/02	01/08/02	OFFICE SUPPLIES	12.49
03-06	P1	2TX25000139	SIERRA SPRING WATER CO	02/14/02	02/14/02	BOTTLED WATER/RENTAL-PASADENA	18.00
03-06	P1	2TX25000144	THE BAYTOWN SUN	01/13/02	01/12/03	SUBSCRIPTION	119.40
03-20	P1	2TX25000150	BRENDA LOU MURPHY	02/21/02	02/21/02	FRAMING	156.75
03-20	P1	2TX25000148	CONGRESSIONAL QUARTERLY, INC	02/04/02	02/04/02	CD BINDERS	52.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. KEN BENTSEN—Con.						
03-20	P1	2TX25000151	03/11/02	BREAKFAST MTG W/CONSTITUENTS		103.35
03-22	P1	2TX25000157	03/30/02	SUBSCRIPTION		30.00
03-22	P1	2TX25000156	01/21/02	FOOD AND BEVERAGE		13.29
03-25	P1	2TX25000162	03/11/02	BOTTLED WATER - BELLAIRE		34.85
03-25	P1	2TX25000161	02/09/02	BOTTLED WATER - DC		25.50
03-25	P1	2TX25000159	01/27/02	MEAL WITH CONSTITUENTS		30.00
03-31	S1	02090000306	02/21/02	OFFICE SUPPLY (TRANSFER)		182.54
			03/31/02	SUPPLIES AND MATERIALS TOTALS:		1,635.80
01-31	S2	02031003690	01/03/02	EQUIPMENT (TRANSFER)		3,116.00
02-28	S2	02059003696	02/01/02	EQUIPMENT (TRANSFER)		3,088.00
03-31	S2	020900003762	03/01/02	EQUIPMENT (TRANSFER)		3,088.00
				EQUIPMENT TOTALS:		9,292.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,410.67
				OFFICE TOTALS:		209,410.67
2001 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
01-31	OP	1M2420128	12/07/01	FRANKED MAIL		31,693.56
01-31	OP	1USPS120003	12/01/01	FRANKED MAIL		1,014.32
				FRANKED MAIL TOTALS:		32,707.88
PERSONNEL COMPENSATION						
		BOONE, WILLIE BELLE	01/01/02	PART-TIME EMPLOYEE		166.67
		COHEN, ROSALINE	01/01/02	LEGISLATIVE ASSISTANT		277.78
		DALEY, MARK JOHN	01/01/02	PRESS SECRETARY		152.78
		EDGELL, BRADLEY GASKINS	01/01/02	SENIOR POLICY ADVISOR		305.56
		ETIENNE, ASHLEY D	01/01/02	STAFF ASSISTANT		138.89
		HALLFORD, LISA JEANINE	01/01/02	STAFF ASSISTANT		277.78
		JOHNSON, VICKI	01/01/02	ACTING DISTRICT DIRECTOR		277.78
		MURPHY, BRENDA LOU	01/01/02	ADMINISTRATIVE ASSISTANT		472.22
		NGUYEN, DOMINIC T	01/01/02	STAFF ASSISTANT		133.33
		PALMQUIST, GARY T	01/01/02	LEGISLATIVE DIRECTOR		305.56
		PATTERSON, B. DIANE	01/01/02	STAFF ASSISTANT		144.45
		SHERROD, ELECIA C	01/01/02	CONFIDENTIAL ASST/LEGIS CORRESPONDENT		194.45
		SLATER, JARRED JED	01/01/02	STAFF ASSISTANT		194.45
		WALLACE, ANDREW	01/01/02	LEGISLATIVE ASSISTANT		183.33
		WATSON, ED. RAYMOND	01/01/02	PART-TIME EMPLOYEE		100.00
		WINTERS, BARBARA A	01/01/02	STAFF ASSISTANT		122.22
				PERSONNEL COMPENSATION TOTALS:		3,447.25
TRAVEL						
01-31	P1	2TX25000091	12/20/01	AIRFARE DC-HOUSTON #9828		305.25
01-31	P1	2TX25000092	12/09/01	CAR RENTAL		25.79



01-31	P1	2TX25000093	DO	12/16/01	12/17/01	CAR RENTAL	27.60
01-31	P1	2TX25000084	JARRED SLATER	1/01/01	12/31/01	MILEAGE	314.84
01-31	P1	2TX25000085	DO	12/20/01	12/20/01	PARKING	5.00
01-31	P1	2TX25000086	DO	12/20/01	12/20/01	TOLLS	2.00
02-01	P1	2TX25000104	BRENDA LOU MURPHY	12/14/01	12/19/01	CAR RENTAL	322.51
02-01	P1	2TX25000102	MARK JOHN DALEY	12/19/01	12/19/01	AIRFARE HOUSTON-DC #5848	300.75
02-01	P1	2TX25000103	DO	12/16/01	12/19/01	TRAVEL SUBSISTENCE	514.89
03-22	P1	2TX25000154	VICKI JOHNSON	03/04/01	12/01/01	MILEAGE	122.48
03-26	P1	2TX25000164	HON. KENNETH E. BENISEN, JR	01/01/02	01/02/02	CAR RENTAL	37.69
03-26	P1	2TX25000155	DO	01/02/02	01/02/02	GASOLINE	3.64
						TRAVEL TOTALS:	1,982.24
RENT, COMMUNICATION, UTILITIES							
01-31	SS	02031004199		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	30.40
01-31	SS	02031004591		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	809.33
01-31	SS	02031005030		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	92.00
01-31	SS	02031005476		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	154.00
01-31	SS	02031005923		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	-149.72
01-31	P1	2TX25000094	HON. KENNETH E. BENISEN, JR	12/17/01	12/17/01	GIE AIRPHONE SERVICE	49.39
01-31	P1	2TX25000087	MARK JOHN DALEY	11/17/01	12/12/01	CELL PHONE CALLS	554.02
01-31	P1	2TX25000088	SOUTHWESTERN BELL	11/21/01	12/20/01	PHONE SERVICE	453.09
01-31	P1	2TX25000089	DO	11/25/01	12/24/01	PHONE SERVICE	369.84
02-01	P1	2TX25000106	BEE-LINE DELIVERY SERVICE INC	12/06/01	12/06/01	EXPRESS MAIL	30.00
02-01	P1	2TX25000097	VERIZON SOUTHWEST	10/25/01	11/25/01	PHONE SERVICE - BAYTOWN	59.06
02-01	P1	2TX25000099	DO	11/25/01	12/25/01	PHONE SERVICE - BAYTOWN	204.70
02-12	P1	2TX25000114	MARK JOHN DALEY	12/15/01	12/19/01	CELL PHONE CALLS	66.83
02-14	SS	02045000001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	60.00
02-20	P1	2TX25000122	MARK JOHN DALEY	11/17/01	12/16/01	CELL PHONE CALLS	648.00
02-27	P1	2TX25000079	POSTMASTER, WASHINGTON, D.C.	11/14/01	11/14/01	POSTAGE	34.00
03-06	P1	2TX25000137	BRADLEY G. EDGELL	10/12/01	10/18/01	PHONE CALLS	2.40
03-22	P1	2TX25000153	HON. KENNETH E. BENISEN, JR	12/20/01	12/20/01	GIE AIRPHONE	49.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,516.76
PRINTING AND REPRODUCTION							
01-02	OP	2GP01101001	PUBLIC PRINTER	09/28/01	09/28/01	PRINTING	22.00
01-31	P2	OSP1P27569	BETHESDA ENGRAVERS	12/05/01	01/02/02	500 ENGRAVED CARDS, WHITE, BLK	77.00
02-27	OP	2GP00102001	PUBLIC PRINTER	12/14/01	12/14/01	PRINTING	100.00
03-26	P1	2TX25000175	US CAPITOL HISTORICAL SOCIETY	12/19/01	12/19/01	PRINTING	700.00
03-27	P2	OSP1P28154	BETHESDA ENGRAVERS	01/08/02	01/08/02	500 ENGRAVED CARDS, DE	111.00
						PRINTING AND REPRODUCTION TOTALS:	1,010.00
SUPPLIES AND MATERIALS							
01-31	S1	02031000848		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	6,251.68
01-31	P1	2TX25000083	TEXAS STATE DIRECTORY PRESS	12/28/01	12/28/01	PUBLICATIONS	173.50
02-01	P1	2TX25000098	DANONE WATERS OF NORTH AMERICA	10/13/01	11/09/01	BOTTLED WATER - BELLAIRE	42.55
02-01	P1	2TX25000096	PASADENA CHAMBER OF COMMERCE	12/13/01	12/13/01	MEALS WITH CONSTITENTS	80.00
02-01	P1	2TX25000105	THE NEW YORK TIMES	10/26/01	10/24/02	SUBSCRIPTION	508.04
02-05	P1	2TX25000111	LAPORTE - BAYSHORE	10/29/01	10/29/01	FOOD AND BEVERAGE EXPENSE	32.00
02-05	P1	2TX25000111	DO	12/03/01	12/03/01	FOOD AND BEVERAGE EXPENSE	12.00
02-05	P1	2TX25000112	OFFICE DEPOT CREDIT PLAN	11/28/01	12/20/01	OFFICE SUPPLIES	758.20
02-05	P1	2TX25000113	SIERRA SPRINGS WATER CO	11/09/01	11/09/01	BOTTLED WATER - PASADENA	23.00
02-20	P1	2TX25000136	GREAT BEAR WATER	12/17/01	12/17/01	BOTTLED WATER - DC	52.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KEN BENTSEN—Con.						
02-20	P1	2TX25000121	12/11/01	BOTTLED WATER - PASADENA	10.75	10.75
02-21	P1	2TX25RW0019	09/01/01	BOTTLED WATER/RENTAL-PASADENA	18.00	18.00
02-25	C0	Z6155083	09/28/01	CANCELED CHECK - STOP PAYMENT	-18.00	-18.00
03-06	P1	2TX25000138	12/04/01	OFFICE SUPPLIES	32.56	32.56
03-06	P1	2TX25000138	12/18/01	OFFICE SUPPLIES	13.98	13.98
03-06	P1	2TX25000138	12/21/01	OFFICE SUPPLIES	7.99	7.99
03-26	P1	2TX25000174	12/19/01	CALENDARS	1,250.00	1,250.00
03-31	S1	02090000805	12/31/01	OFFICE SUPPLY (TRANSFER)	150.00	150.00
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	9,398.75	9,398.75
02-12	P2	OSM2173967	12/06/01	FAX MACHINE	1,885.00	1,885.00
02-12	P2	OSM2173967	12/06/01	INSTALLATION	150.00	150.00
				EQUIPMENT TOTALS:	2,035.00	2,035.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,097.88	54,097.88
				OFFICE TOTALS:	54,097.88	54,097.88
2000 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-12	HR	191119	02/15/00	REFUND, DUPLICATE PAYMENT	-8.49	-8.49
		HALLMARK OFFICE PRODUCTS		SUPPLIES AND MATERIALS TOTALS:	-8.49	-8.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8.49	-8.49
				OFFICE TOTALS:	-8.49	-8.49
2002 HON. DOUG BEREUETER						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL		FRANKED MAIL	1,032.88	1,032.88
		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	187,084.82	187,084.82
		TRAVEL		TRAVEL	5,514.11	5,514.11
		RENT, COMMUNICATION, UTILITIES		RENT, COMMUNICATION, UTILITIES	12,578.99	12,578.99
		PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION	107.82	107.82
		OTHER SERVICES		OTHER SERVICES	1,423.00	1,423.00
		SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS	1,461.10	1,461.10
		EQUIPMENT		EQUIPMENT	9,281.76	9,281.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,484.48	218,484.48
				OFFICE TOTALS:	218,484.48	218,484.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010003	01/03/02	FRANKED MAIL	547.71	547.71
03-28	OP	2USPS020003	02/28/02	FRANKED MAIL	485.17	485.17
				FRANKED MAIL TOTALS:	1,032.88	1,032.88

## PERSONNEL COMPENSATION

DETWILER, JODI LEIGH SMITH	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	17,898.23
EVANS, ROBERTA L	01/03/02	03/31/02	OFFICE MANAGER	13,807.20
FEYERHERM, ALAN	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	13,807.20
GLOVER, MARSHA	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,835.33
HALLOCK, BEVERLY	01/03/02	03/31/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	7,925.36
HERZBERG, JOHN M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	293.33
LARSEN, JUDY	01/03/02	03/31/02	DISTRICT ASS'T/CASEWORKER	1,499.94
LAWRENCE, CAROL A	01/03/02	03/31/02	COMMUNICATIONS DIR/LEG ASST	13,807.20
MASSEY, ROGER M	01/03/02	03/31/02	DISTRICT DIRECTOR	24,401.49
O'DONNELL, LAUCIA A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,020.06
OLSON, CHRISTOPHER A	01/03/02	03/31/02	AGR & NATURAL RESOURCES DIST ASST CASEWOR	8,693.43
OLSON, SUSAN	01/03/02	03/31/02	CHIEF OF STAFF	24,401.49
PETERSON, JON J	01/03/02	03/31/02	DISTRICT ASS'T/CASEWORKER	3,111.11
PLESSMAN, SUSAN K	02/01/02	03/31/02	FREMONT AREA OFFICE MANAGER	7,916.66
SPENCE, MICHELLE MARIE	01/03/02	03/31/02	SCHEDULER	10,866.77
WALKER, JEANNE RING	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,201.99
WOODHEAD, MARIE CELENE	01/03/02	03/31/02	DISTRICT OFFICE MANAGER/CASEWORKER	6,775.76
	01/03/02	03/31/02	DISTRICT ASS'T/CASEWORKER	8,821.27
			PERSONNEL COMPENSATION TOTALS:	187,084.82
TRAVEL				
01-18 P9 NEO1010201	01/01/02	01/31/02	LEASED AUTO	494.62
01-24 P1 2NE01000140	01/18/02	01/18/02	MEALS	16.95
01-24 P1 2NE01000141	01/17/02	01/17/02	MEALS	12.25
01-24 P1 2NE01000139	01/16/02	01/18/02	RT AIRFARE DCA-OWA #7959	527.50
02-01 P1 2NE01000146	01/01/02	01/31/02	MONTHLY D.O. PARKING	300.00
02-01 P1 2NE01000147	01/09/02	01/16/02	TAXI (4)	24.00
02-11 P1 2NE01000150	01/17/02	01/18/02	MEAL	103.16
02-13 P1 2NE01000158	01/16/02	01/17/02	MEAL FOR MEMBER AND 1 STAFF	12.06
02-13 P1 2NE01000158	02/09/02	02/09/02	LODGING/MEALS MEMBER/STAFF	520.85
02-14 P1 2NE01000159	02/01/02	02/28/02	LODGING	61.46
02-20 P9 NEO1010202	02/01/02	02/28/02	LEASED AUTO	494.62
02-26 P1 2NE01000165	01/21/02	01/28/02	MEAL	113.51
02-28 P1 2NE01000168	02/06/02	02/13/02	MILEAGE	125.93
03-06 P1 2NE01000172	02/27/02	02/27/02	TAXI	13.00
03-06 P1 2NE01000171	02/27/02	02/27/02	TAXI	13.00
03-13 P1 2NE01000174	02/01/02	02/28/02	MONTHLY D.O. PARKING	300.00
03-13 P1 2NE01000174	03/01/02	03/31/02	MONTHLY D.O. PARKING	300.00
03-13 P1 2NE01000175	02/16/02	02/19/02	MILEAGE	176.66
03-13 P1 2NE01000176	01/25/02	01/25/02	MEAL	9.47
03-13 P1 2NE01000177	01/26/02	01/26/02	MILEAGE	35.54
03-13 P1 2NE01000178	02/07/02	02/28/02	MILEAGE	68.99
03-13 P1 2NE01000179	02/19/02	02/19/02	PARKING	1.25
03-13 P1 2NE01000180	02/01/02	02/01/02	PARKING	14.00
03-15 P1 2NE01000187	01/16/02	01/18/02	RT AIRFARE DC-OMAHA #8062	527.50
03-15 P1 2NE01000187	02/07/02	02/09/02	RT AIRFARE DC-OMAHA #0417	536.00
03-18 P1 2NE01000191	03/10/02	03/10/02	MEAL	8.50
03-18 P1 2NE01000192	03/12/02	03/12/02	MEAL	5.96
03-18 P1 2NE01000188	02/19/02	02/25/02	GASOLINE - D.O. LEASED CAR	31.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DOUG BERUTER—Con.						
03-18	P1	2NE01000188	01/15/02	GASOLINE - D.O. LEASED CAR		54.85
03-20	P9	NE01010203	03/31/02	LEASED AUTO		494.62
03-22	P1	2NE01000190	03/06/02	TAXI(2)		13.00
03-22	P1	2NE01000197	03/14/02	LODGING		60.77
03-22	P1	2NE01000198	03/14/02	CAR RENTAL		32.66
03-22	P1	2NE01000199	03/17/02	GASOLINE		10.03
				TRAVEL TOTALS:		5,514.11
RENT, COMMUNICATION, UTILITIES						
01-18	P1	2NE01000129	12/16/01	PHONE SERVICE		262.69
01-18	P9	NE010300201	01/01/02	LINCOLN - RENT		2,635.00
01-18	P1	2NE01000125	01/01/02	POST OFFICE BOX RENTAL		120.00
01-18	P9	NE010400201	01/01/02	FREMONT - RENT		420.00
01-30	P1	2NE01000143	12/22/01	CABLE SERVICE - LINCOLN		44.82
01-30	P1	2NE01000143	01/22/02	CABLE SERVICE - LINCOLN		44.82
02-01	P1	2NE01000144	12/10/01	PHONE SERVICE - FREMONT		140.85
02-11	P1	2NE01000155	12/21/01	CELL PHONE SERVICE - LINCOLN		115.81
02-11	P1	2NE01000156	01/16/02	PHONE SERVICE - LINCOLN		268.34
02-15	P1	2NE01000162	02/01/02	UTILITIES		148.02
02-20	P9	NE010300202	02/01/02	LINCOLN - RENT		2,635.00
02-20	P9	NE010400202	02/01/02	FREMONT - RENT		420.00
02-28	S5	02059004222	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		64.02
02-28	S5	02059004613	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		182.72
02-28	S5	02059005053	01/31/02	DC TEL EQUIP (TRANSFER)		61.00
02-28	S5	02059005493	01/31/02	DC TEL EQUIP (TRANSFER)		192.00
02-28	S5	02059005833	01/31/02	DC TEL TOLLS (TRANSFER)		191.49
02-28	P1	2NE01000170	02/16/02	PHONE SERVICE - LINCOLN		267.97
03-14	P1	2NE01000184	01/21/02	CELL PHONE SERVICE - LINCOLN		64.02
03-14	P1	2NE01000186	01/22/02	UTILITIES		152.67
03-20	P9	NE010300203	03/01/02	LINCOLN - RENT		2,635.00
03-20	P9	NE010400203	03/01/02	FREMONT - RENT		420.00
03-21	P1	2NE01000194	01/10/02	PHONE SERVICE - FREMONT		139.16
03-21	P1	2NE01000195	02/10/02	PHONE SERVICE - FREMONT		140.88
03-21	P1	2NE01000196	02/22/02	CABLE SERVICE - LINCOLN		50.43
03-21	P1	2NE01000196	03/22/02	CABLE SERVICE - LINCOLN		50.43
03-31	S5	02059004223	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		64.00
03-31	S5	02059004615	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		216.40
03-31	S5	02059005054	02/01/02	DC TEL EQUIP (TRANSFER)		58.00
03-31	S5	02059005494	02/01/02	DC TEL SERVICE (TRANSFER)		192.00
03-31	S5	02059005934	02/01/02	DC TEL TOLLS (TRANSFER)		181.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,578.99
PRINTING AND REPRODUCTION						
02-26	P1	2NE01000166	01/07/02	PHOTO PROCESSING		10.72
02-28	S3	02059000041	02/01/02	PHOTOGRAPHIC (TRANSFER)		58.90



03-31	S3	02090000041		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	38.20
		OTHER SERVICES						107.82
02-11	P1	2NE01000154	L & N LAWN SERVICE	01/19/02	01/31/02	SNOW REMOVAL FOR FREMONT		40.00
02-26	P1	2NE01000163	PAT EGAN INSURANCE LTD	02/22/02	02/22/03	D.O. CAR INSURANCE		1,363.00
03-14	P1	2NE01000185	L & N LAWN SERVICE	02/01/02	02/01/02	SNOW REMOVAL FOR FREMONT	OTHER SERVICES TOTALS:	20.00
								1,423.00
		SUPPLIES AND MATERIALS						
01-18	P1	2NE01000126	NORFOLK DAILY NEWS	04/07/02	04/07/03	SUBSCRIPTION RENEWAL-LINCOLN		104.00
01-18	P1	2NE01000127	THE HUMBOLDT STANDARD	01/31/02	01/31/03	SUBSCRIPTION RENEWAL-LINCOLN		24.00
01-24	P1	2NE01000138	BETTER BREW COFFEE CO.	01/11/02	01/11/02	COFFEE FOR CONSTITUENTS - DC		10.53
01-24	P1	2NE01000137	LATSCH'S	01/09/02	01/09/02	OFFICE SUPPLY - LINCOLN		23.62
01-31	S1	02031000130		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		31.33
02-11	P1	2NE01000151	DUTEAU CHEVROLET	01/15/02	01/15/02	MAINTENANCE ON D.O. LEASED CAR		27.10
02-11	P1	2NE01000153	LATSCH'S	01/30/02	01/30/02	OFFICE SUPPLIES - LINCOLN		33.00
02-11	P1	2NE01000152	PLANET EARTH	01/01/02	01/31/02	BOTTLED WATER/RENTAL - LINCOLN		35.06
02-13	P1	2NE01000158	CITIBANK GOV CARD SERVICE	01/18/02	01/18/02	MEAL FOR MEMBER/3 STAFF/1 CONSTITUENT		37.00
02-14	P1	2NE01000160	BETTER BREW COFFEE CO.	02/07/02	02/07/02	COFFEE FOR CONSTITUENTS - DC		8.72
02-15	P1	2NE01000161	DEWITT TIMES	02/01/02	01/31/03	SUBSCRIPTION RENEWAL - LINCOLN		21.00
02-26	P1	2NE01000167	CHRISTOPHER A OLSON	01/15/02	01/15/02	CAR WASH - D.O. LEASED CAR		3.00
02-26	P1	2NE01000164	NEBRASKA LIFE	02/08/02	02/08/03	SUBSCRIPTION RENEWAL FOR DC		17.00
02-28	S1	02059000144		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		26.54
02-28	HV	24903000064	DUTEAU CHEVROLET	01/15/02	01/15/02	CHANGE A/C# FROM 2610 TO 2601		27.10
02-28	HV	24903000064	DO	01/15/02	01/15/02	CHANGE A/C# FROM 2610 TO 2601		-27.10
02-28	P1	2NE01000169	JON J PETERSON	02/08/02	02/11/02	OFFICE SUPPLIES - FREMONT		80.85
03-06	P1	2NE01000173	ROGER M MASSEY	02/28/02	02/28/02	AUTO GLASS REPAIR		100.00
03-13	C3	NW200207201	DEER PARK	02/04/02	02/04/02	BOTTLED WATER		60.00
03-13	C3	NW200207201	DO	02/19/02	02/19/02	BOTTLED WATER		52.50
03-14	P1	2NE01000181	FINANCIAL TIMES	04/17/02	04/17/03	SUBSCRIPTION RENEWAL - DC		298.00
03-14	P1	2NE01000182	LATSCH'S	02/11/02	02/11/02	OFFICE SUPPLIES - LINCOLN		90.02
03-14	P1	2NE01000183	PLANET EARTH	02/01/02	02/28/02	BOTTLED WATER/RENTAL - LINCOLN		30.62
03-18	P1	2NE01000189	WEST POINT NEWS	03/29/02	03/29/03	SUBSCRIPTION RENEWAL - FREMONT		33.50
03-21	P1	2NE01000193	BETTER BREW COFFEE CO.	03/07/02	03/07/02	COFFEE FOR CONSTITUENTS - DC		49.03
03-29	P1	2NE01000201	THE MADISON STAR-MAIL	02/01/02	02/01/03	SUBSCRIPTION RENEWAL - LINCOLN		20.00
03-31	S1	02090000142		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		127.10
03-31	HV	24901000503	AQUA COOL	01/01/02	01/30/02	BW: 02011179303	SUPPLIES AND MATERIALS TOTALS:	1,461.10
		EQUIPMENT						
01-31	S2	02031003154		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,160.92
02-28	S2	02059003157		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		6.70
02-28	S2	02059003158		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,167.62
03-31	S2	02090003152		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		-147.40
03-31	S2	02090003153		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,093.92
						EQUIPMENT TOTALS:		9,281.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,484.48
						OFFICE TOTALS:		218,484.48

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HOM. DOUG BREUTEUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	0P	IUSPS120003	UNITED STATES POSTAL SERVICE	12/01/01 01/02/02	FRANKED MAIL	292.82
PERSONNEL COMPENSATION						
DETWILER, JOE LEIGH SMITH						
01-01/02	01/02/02	LEGISLATIVE DIRECTOR	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	406.78
01-01/02	01/02/02	OFFICE MANAGER	01/01/02	01/02/02	OFFICE MANAGER	313.80
01-01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	313.80
01-01/02	01/02/02	PART-TIME EMPLOYEE	01/01/02	01/02/02	PART-TIME EMPLOYEE	87.17
01-01/02	01/02/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	01/01/02	01/02/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	180.15
01-01/02	01/02/02	LEGISLATIVE ASSISTANT	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	6.67
01-01/02	01/02/02	DISTRICT ASST/CASEWORKER	01/01/02	01/02/02	DISTRICT ASST/CASEWORKER	107.14
01-01/02	01/02/02	COMMUNICATIONS DIR/TELE ASST	01/01/02	01/02/02	COMMUNICATIONS DIR/TELE ASST	313.80
01-01/02	01/02/02	DISTRICT DIRECTOR	01/01/02	01/02/02	DISTRICT DIRECTOR	554.58
01-01/02	01/02/02	LEGISLATIVE ASSISTANT	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	205.00
01-01/02	01/02/02	AGR & NATURAL RESOURCES DIST ASST CASEWORK	01/01/02	01/02/02	AGR & NATURAL RESOURCES DIST ASST CASEWORK	197.58
01-01/02	01/02/02	CHIEF OF STAFF	01/01/02	01/02/02	CHIEF OF STAFF	554.58
01-01/02	01/02/02	DISTRICT ASST/CASEWORKER	01/01/02	01/02/02	DISTRICT ASST/CASEWORKER	222.22
01-01/02	01/02/02	SCHEDULER	01/01/02	01/02/02	SCHEDULER	246.97
01-01/02	01/02/02	LEGISLATIVE ASSISTANT	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	231.86
01-01/02	01/02/02	DISTRICT OFFICE MANAGER/CASEWORKER	01/01/02	01/02/02	DISTRICT OFFICE MANAGER/CASEWORKER	154.00
01-01/02	01/02/02	DISTRICT ASST/CASEWORKER	01/01/02	01/02/02	DISTRICT ASST/CASEWORKER	200.48
PERSONNEL COMPENSATION TOTALS:						4,396.58
TRAVEL						
01-15	P1	2NE01000124	12/30/01	12/30/01	PARKING	10.50
01-15	P1	2NE01000122	12/13/01	12/26/01	MILEAGE	77.28
01-15	P1	2NE01000123	12/18/01	12/29/01	PARKING IN LINCOLN	8.25
01-23	P1	2NE01000134	10/17/01	10/22/01	RT AIRFARE DCA-SIX #8944	768.25
01-23	P1	2NE01000134	11/16/01	11/16/01	AIRFARE DCA-OMA #2466	265.50
01-23	P1	2NE01000136	12/14/01	12/14/01	MILEAGE	46.58
01-30	P1	2NE01000142	11/08/01	12/03/01	GASOLINE - DO LEASED CAR	53.00
02-13	P1	2NE01000157	12/29/01	12/29/01	GASOLINE	14.00
02-13	P1	2NE01000157	12/15/01	12/18/01	RT AIRFARE DC-OMAHA #4878	509.00
02-13	P1	2NE01000157	11/02/01	11/06/01	RT AIRFARE DC-OMAHA #0920	509.00
02-13	P1	2NE01000157	12/20/01	12/30/01	RT AIRFARE DC-OMAHA #5576	782.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	3,043.36
01-02	P1	2NE01000121	11/06/01	11/06/01	POSTAGE	12.45
01-18	P1	2NE01000130	11/21/01	12/20/01	CELL PHONE SERVICE	40.14
01-18	P1	2NE01000128	11/10/01	12/09/01	PHONE SERVICE	139.13
01-22	P1	2NE01000132	11/23/01	12/20/01	UTILITIES	120.55
01-31	S5	02031004200	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	64.00
01-31	SS	02031004592	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	174.29

01-31	SS	02031005031	.....	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	61.00
01-31	SS	02031005477	.....	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	192.00
01-31	SS	02031005924	.....	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	119.40
02-01	P1	2NE01000145	FEDERAL EXPRESS CORP	12/19/01	12/19/01	SHIPPING	5.00
02-28	HV	29501000327	.....	10/01/01	10/01/01	HIR GRAPHICS (TRANSFER)	10.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	937.96
01-02	P2	OSPTP27921	BETHESDA ENGRAVERS	11/23/01	12/05/01	500 FRANKLIN SHEETS, BUFF, BLU	129.25
01-02	P2	OSPTP27927	DO	11/23/01	12/05/01	500 THERMO CARDS	42.00
01-04	P2	OSPTP27872	DO	11/15/01	12/27/01	250 THERMO CARDS	27.00
01-11	P2	OSPTP28068	ACCURATE WORD LLC	12/21/01	12/28/01	500 THERMO CARDS	66.00
02-06	P1	2NE01000149	INON OFFICE SOLUTIONS	11/19/01	12/19/01	COPY COVERAGE FOR LINCOLN	79.00
02-19	P2	OSPTP27654	BETHESDA ENGRAVERS	09/28/01	01/23/02	500 THERMO CARDS	42.00
02-27	OP	2GP00102001	PUBLIC PRINTER	11/30/01	11/30/01	PRINTING	61.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	446.25
01-03	HR	191072	RICHARD NIERNBERGER	12/15/01	12/15/02	RET'D CHK. DUPLICATE PAYMENT	-311.50
01-17	P2	OSPP444761	ALLIANCE MICRO	12/13/01	01/03/02	RICOH 650 TONER CARTRIDGE	370.00
01-18	P1	2NE01000131	PLANET EARTH	12/03/01	12/31/01	BOTTLED WATER/RENTAL - LINCOLN	29.12
01-23	OP	2NE01000002	GENERAL SERV. ADMINISTRATION	11/30/01	11/30/01	OFFICE SUPPLIES - LINCOLN	506.68
01-23	P1	2NE01000135	SOLUTIONS FOR YOUR OFFICE	12/13/01	12/13/01	ARM PADS FOR D.O. CHAIRS	60.00
01-31	S1	02031000129	.....	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	207.87
02-04	P1	2NE01000148	WILSON CENTER ASSOCIATES	01/01/02	01/01/03	SUBSCRIPTION RENEWAL - DC	20.00
02-11	C3	NW200204200	AQUA COOL	01/01/02	01/30/02	BOTTLED WATER	117.58
02-28	S1	02059000143	.....	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-216.19
03-05	P2	OSM23192	ACS DESKTOP SOLUTIONS, INC.	12/07/01	12/07/01	MONITOR	499.00
03-05	P2	OSM23192	DO	12/07/01	12/07/01	MONITOR	499.00
03-05	P2	OSM23192	DO	12/07/01	12/07/01	MONITOR	499.00
03-05	P2	OSM23206	DO	12/10/01	12/10/01	MEMORY	80.00
03-05	P2	OSM23206	DO	12/10/01	12/10/01	MEMORY	95.00
03-05	P2	OSM23206	DO	12/10/01	12/10/01	MEMORY	96.00
03-05	P2	OSM23206	DO	12/10/01	12/10/01	INSTALLATION	23.00
03-05	P2	OSM23206	DO	12/10/01	12/10/01	BOTTLED WATER/RENTAL - DC	1,287.00
03-29	P1	2NE01000200	AQUA COOL	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	95.50
03-31	S1	02090000141	.....	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	339.00
03-31	HV	29501000503	AQUA COOL	01/01/02	01/30/02	CORR. 2/11/02 DOC# NW200204200	-117.58
			SUPPLIES AND MATERIALS TOTALS:				4,677.48
02-28	S2	02059003156	EQUIPMENT	01/03/01	09/30/01	EQUIPMENT (TRANSFER)	60.30
02-28	S2	02059003159	.....	10/01/01	12/31/01	EQUIPMENT (TRANSFER)	20.10
02-28	S2	02059003160	.....	11/21/01	12/31/01	EQUIPMENT (TRANSFER)	9,932.00
03-11	P2	OSM2173869	ACS DESKTOP SOLUTIONS, INC.	12/07/01	12/07/01	COMPUTER	1,501.00
03-11	P2	OSM2173869	DO	12/07/01	12/07/01	COMPUTER	1,501.00
03-11	P2	OSM2173869	DO	12/07/01	12/07/01	INSTALLATION	500.00
03-31	S2	02090003154	.....	11/21/01	12/31/01	EQUIPMENT (TRANSFER)	-98.27
			EQUIPMENT TOTALS:				13,416.13
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				27,110.58
			OFFICE TOTALS:				27,110.58

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010003	01/03/02	FRANKED MAIL	2,967.63	2,967.63
03-27	OP	2M2345501B	02/11/02	PERSONNEL COMPENSATION	187,140.51	187,140.51
03-28	OP	2USPS020003	02/01/02	PERSONNEL BENEFITS	551.59	551.59
PERSONNEL COMPENSATION						
BROWN, TERI E						
CHURCHILL, JANET D						
EVANS, MARCIE W						
FLEISCHMAN, JUDITH R						
FRANKE, ROSINE						
GIBSON, CARY						
GUITON, MARK A						
ISSEMBER, MATTHEW L						
JENSEN, JOANNE						
LASATER, MAURA L						
LINGENHOFF, MARC						
O'DONOVAN, MICHAEL						
OVERSTREET, PIPER						
RAMIREZ, ANDREA						
SCHWEIDER, DOUGLAS						
SCHROEDER, GEROLDINE T						
STORY, TUD J						
URBAN, HEATHER M						
UREY, RICHARD						
WORTMAN, ERIC J						
DO						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					216,638.72	216,638.72
FRANKED MAIL						
02-28	OP	2USPS010003	01/03/02	FRANKED MAIL	356.96	356.96
03-27	OP	2M2345501B	02/11/02	FRANKED MAIL	2,360.76	2,360.76
03-28	OP	2USPS020003	02/01/02	FRANKED MAIL	249.91	249.91
PERSONNEL COMPENSATION						
BROWN, TERI E						
CHURCHILL, JANET D						
EVANS, MARCIE W						
FLEISCHMAN, JUDITH R						
FRANKE, ROSINE						
GIBSON, CARY						
GUITON, MARK A						
ISSEMBER, MATTHEW L						
JENSEN, JOANNE						
LASATER, MAURA L						
LINGENHOFF, MARC						
O'DONOVAN, MICHAEL						
OVERSTREET, PIPER						
RAMIREZ, ANDREA						
SCHWEIDER, DOUGLAS						
SCHROEDER, GEROLDINE T						
STORY, TUD J						
URBAN, HEATHER M						
UREY, RICHARD						
WORTMAN, ERIC J						
DO						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					216,638.72	216,638.72
FRANKED MAIL TOTALS:						
01/03/02			03/31/02	DISTRICT SCHEDULER/EXEC ASSIST	9,422.23	9,422.23
01/03/02			03/31/02	DISTRICT REPRESENTATIVE	9,000.20	9,000.20
01/03/02			03/31/02	OFFICE MANAGER	16,744.43	16,744.43
01/03/02			03/31/02	FIELD REPRESENTATIVE/CASEWORKER	9,128.03	9,128.03
03/14/02			03/31/02	PART-TIME EMPLOYEE	510.00	510.00
01/03/02			03/31/02	SENIOR LEGISLATIVE ASSISTANT	9,900.00	9,900.00
01/03/02			03/31/02	LEGISLATIVE DIRECTOR	19,406.70	19,406.70
03/20/02			03/31/02	LEGISLATIVE CORRESPONDENT	733.33	733.33
01/03/02			03/31/02	EXECUTIVE ASSISTANT/SCHEDULER	13,295.83	13,295.83
01/03/02			03/31/02	STAFF ASSISTANT	5,880.83	5,880.83
03/05/02			03/31/02	PART-TIME EMPLOYEE	866.67	866.67
01/03/02			03/31/02	COMMUNICATIONS DIRECTOR	12,784.43	12,784.43
01/03/02			03/31/02	CASEWORKER	8,555.56	8,555.56
01/03/02			03/31/02	STAFF ASSISTANT	6,392.23	6,392.23
01/03/02			03/31/02	LEGISLATIVE AIDE	7,675.56	7,675.56
01/03/02			03/31/02	STAFF ASST/GRANTS COORDINATOR	4,027.23	4,027.23
01/03/02			03/31/02	DISTRICT DIRECTOR	13,669.10	13,669.10
01/03/02			03/31/02	LEGISLATIVE ASSISTANT	9,044.43	9,044.43
01/03/02			03/31/02	CHIEF OF STAFF	24,750.73	24,750.73
01/03/02			02/28/02	LEGISLATIVE AIDE	4,897.77	4,897.77
02/01/02			02/28/02	LEGISLATIVE AIDE (OTHER COMPENSATION)	455.22	455.22
PERSONNEL COMPENSATION TOTALS:						
01/01/02			01/31/02	TRANSIT BENEFITS	187,140.51	187,140.51
01-31	S7	02031000159			206.60	206.60



02-25	S7	02059000159		02/01/02	02/28/02	TRANSIT BENEFITS	206.52
03-25	S7	02084000162		03/01/02	03/31/02	TRANSIT BENEFITS	138.47
						PERSONNEL BENEFITS TOTALS:	551.99
		TRAVEL					
01-15	P1	2N001000133	JOANNE JENSEN	01/02/02	01/03/02	PARKING	28.00
02-11	P1	2N001000147	PIPER OVERSTREET	01/04/02	01/26/02	MILEAGE	60.52
02-15	P1	2N001000155	GEROLDINE T SCHRODER	01/13/02	01/31/02	MILEAGE	61.00
03-06	P1	2N001000164	DOUGLAS SCHNEIDER	02/12/02	02/15/02	TRAVEL SUBSISTENCE	15.00
03-06	P1	2N001000165	DO	02/15/02	02/15/02	MILEAGE	54.75
03-06	P1	2N001000168	HEATHER M URBAN	02/08/02	02/08/02	TAXI	24.00
03-06	P1	2N001000168	TERI BROWN	01/03/02	01/29/02	MILEAGE	115.50
03-06	P1	2N001000169	TOD J STORY	01/18/02	01/19/02	RT AIRFARE LV-RENO #9924	126.82
03-06	P1	2N001000170	DO	01/18/02	01/19/02	LODGING	110.88
03-06	P1	2N001000171	DO	01/18/02	01/19/02	MEALS	47.00
03-06	P1	2N001000172	DO	01/18/02	01/20/02	CAR RENTAL	140.82
03-06	P1	2N001000173	DO	01/18/02	01/19/02	PARKING	20.00
03-13	P1	2N001000187	HON. SHELLEY BERLEY	01/22/02	01/22/02	AIRFARE LAS-BWI #7775	165.00
03-13	P1	2N001000188	DO	01/30/02	01/30/02	AIRFARE BWI-LAS #2862	168.00
03-13	P1	2N001000189	DO	02/14/02	02/26/02	RT AIRFARE IND-LAS #1095	738.50
03-13	P1	2N001000190	DO	02/28/02	02/28/02	AIRFARE IND-LAS #2881	370.00
						TRAVEL TOTALS:	2,245.79
		RENT, COMMUNICATION, UTILITIES					
01-18	P9	NW0101R0201	CAMERON REALTY MANAGEMENT INC	01/01/02	01/31/02	RENT-LAS VEGAS	3,597.20
02-11	P1	2N001000152	COX COMMUNICATIONS INC	01/01/02	01/31/02	CABLE SERVICE	51.26
02-20	P9	NW0101R0202	CAMERON REALTY MANAGEMENT INC	02/01/02	02/28/02	RENT-LAS VEGAS	3,703.00
02-28	S4	02059001000		01/03/02	01/31/02	RECORDING (TRANSFER)	362.70
02-28	S5	02059004223		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.34
02-28	S5	02059004614		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	160.01
02-28	S5	02059005054		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	77.00
02-28	S5	02059005494		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	156.00
02-28	S5	02059005934		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	611.42
03-08	P1	2N001000175	COX COMMUNICATIONS INC	02/01/02	02/28/02	CABLE SERVICE	51.26
03-08	P1	2N001000179	FEDERAL EXPRESS CORP	01/17/02	01/23/02	SHIPPING (2)	5.19
03-15	P1	2N001000196	NETPERSANT	02/08/02	02/08/02	SERVICE CALL	70.00
03-19	P1	2N001000201	FEDERAL EXPRESS CORP	01/28/02	01/28/02	SHIPPING	5.19
03-19	P1	2N001000202	BO	02/01/02	02/01/02	SHIPPING	12.95
03-19	P1	2N001000199	SKYTEL	02/01/02	02/28/02	PAGER SERVICE	90.54
03-20	P9	NW0101R0203	CAMERON REALTY MANAGEMENT INC	03/01/02	03/31/02	RENT-LAS VEGAS	3,703.00
03-31	S4	02090001000		02/01/02	02/28/02	RECORDING (TRANSFER)	485.70
03-31	S5	02090004224		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	58.34
03-31	S5	02090004616		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	167.40
03-31	S5	02090005055		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	77.00
03-31	S5	02090005495		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	156.00
03-31	S5	02090005935		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	558.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,218.28
		PRINTING AND REPRODUCTION					
01-31	S3	02031000026		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	6.50
02-28	S3	02059000042		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	22.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. SHELLEY BERKLEY—Con.						
OTHER SERVICES						
03-08	P1	2NW01000176	01/18/02	RECYCLING		35.00
03-14	P1	2NW01000193	10/25/01	SECURITY		393.16
03-15	P1	2NW01000197	02/20/02	RECYCLING		35.00
				OTHER SERVICES TOTALS:		463.16
SUPPLIES AND MATERIALS						
01-17	P1	2NW01000135	01/08/02	FRAMING		88.70
01-31	S1	02031000139	01/03/02	OFFICE SUPPLY (TRANSFER)		253.56
02-11	P1	2NW01000151	01/17/02	OFFICE SUPPLIES		58.95
02-11	P1	2NW01000148	01/17/02	CONSTITUENT BUSINESS MEETINGS		60.75
02-11	P1	2NW01000149	03/26/02	SUBSCRIPTION (STORY)		68.00
02-13	P1	2NW01000150	02/01/02	SUBSCRIPTION (STORY)		44.00
02-15	P1	2NW01000156	01/10/02	CONSTITUENT BUSINESS MEETING		25.00
02-28	S1	02059000151	02/01/02	OFFICE SUPPLY (TRANSFER)		322.00
03-05	P2	03SP945182	02/06/02	RUBBER STAMP		10.00
03-06	P1	2NW01000167	01/10/02	CONSTITUENT BUSINESS MEETING		20.00
03-08	P1	2NW01000177	12/27/01	BOTTLED WATER/RENTAL		46.80
03-08	P1	2NW01000174	01/28/02	CONSTITUENT LUNCHEON MEETINGS		20.00
03-08	P1	2NW01000178	02/12/02	CONSTITUENT BUSINESS LUNCHEON		85.00
03-14	P1	2NW01000192	02/26/02	BOTTLED WATER/RENTAL		51.80
03-14	P1	2NW01000194	02/15/02	FOOD SERVICES		51.70
03-14	P1	2NW01000195	02/19/02	FOOD SERVICES		29.36
03-15	P1	2NW01000198	01/30/02	OFFICE SUPPLIES - LAS VEGAS		44.32
03-19	P1	2NW01000200	01/01/02	BOTTLED WATER/RENTAL		25.50
03-31	S1	02090000150	03/01/02	OFFICE SUPPLY (TRANSFER)		44.66
				SUPPLIES AND MATERIALS TOTALS:		1,349.60
EQUIPMENT						
01-31	S2	02031003158	01/03/02	EQUIPMENT (TRANSFER)		2,922.28
02-28	S2	02059003165	01/03/02	EQUIPMENT (TRANSFER)		-404.06
02-28	S2	02059003166	02/01/02	EQUIPMENT (TRANSFER)		2,518.22
03-31	S2	02090003161	01/30/02	EQUIPMENT (TRANSFER)		125.00
03-31	S2	02090003162	03/01/02	EQUIPMENT (TRANSFER)		2,518.22
				EQUIPMENT TOTALS:		7,619.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		216,638.72
						216,638.72
2001 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M23455078	12/20/01	FRANKED MAIL		2,124.89
01-31	OP	1M23455088	12/31/01	FRANKED MAIL		14,371.12
01-31	OP	1USPS120003	01/02/02	FRANKED MAIL		3,556.05
				FRANKED MAIL TOTALS:		20,052.06

## PERSONNEL COMPENSATION

BROWN, TERI E	01/01/02	01/02/02	DISTRICT SCHEDULEREKEXC ASSIST	202.78
CHURCHILL, JANET D	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	204.55
EVANS, MARCIE W	01/01/02	01/02/02	OFFICE MANAGER	380.56
FLEISCHMAN, JUDITH R	01/01/02	01/02/02	FIELD REPRESENTATIVE/CASEWORKER	207.46
GIBSON, CARY	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	225.00
GUITON, MARK A	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	441.06
JENSEN, JOANNE	01/01/02	01/02/02	EXECUTIVE ASSISTANT/SCHEDULER	302.18
LASKER, MAURA L	01/01/02	01/02/02	STAFF ASSISTANT	133.66
O'DONOVAN, MICHAEL	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	290.56
OVERSTREET, PIPER	01/01/02	01/02/02	CASEWORKER	194.45
RAMIREZ, ANDREA	01/01/02	01/02/02	STAFF ASSISTANT	145.28
SCHNEIDER, DOUGLAS	01/01/02	01/02/02	LEGISLATIVE AIDE	174.45
SCHRODER, GEROLINE T	01/01/02	01/02/02	STAFF ASST/GRANTS COORDINATOR	91.53
STORY, TOD J	01/01/02	01/02/02	DISTRICT DIRECTOR	310.66
URBAN, HEATHER M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	205.56
UREY, RICHARD	01/01/02	01/02/02	CHIEF OF STAFF	562.52
WORTMAN, ERIC J	01/01/02	01/02/02	LEGISLATIVE AIDE	168.89
			PERSONNEL COMPENSATION TOTALS:	4,241.15
TRAVEL				
01-14 P1	2N01000115	11/02/01	MILEAGE	226.44
01-14 P1	2N01000102	12/15/01	CAR RENTAL	200.37
01-14 P1	2N01000105	12/15/01	AIRFARE BWI-LAS #4078	344.00
01-14 P1	2N01000106	12/15/01	LOGGING	414.50
01-14 P1	2N01000107	12/15/01	MEALS	75.32
01-14 P1	2N01000108	12/15/01	PARKING	42.00
01-14 P1	2N01000109	12/15/01	INCIDENTALS	20.00
01-14 P1	2N01000123	07/24/01	MILEAGE	471.58
01-14 P1	2N01000124	01/02/02	RT AIRFARE DC-LV #5838, #5839	493.00
01-14 P1	2N01000120	11/15/01	MEAL	23.47
01-14 P1	2N01000122	01/03/01	MILEAGE	140.42
01-14 P1	2N01000099	12/15/01	MILEAGE	40.80
01-14 P1	2N01000125	12/01/01	MILEAGE	160.48
01-15 P1	2N01000127	11/00/01	AIRFARE BWI-LAS #0344	164.75
01-15 P1	2N01000127	11/11/01	LOGGING	558.30
01-15 P1	2N01000127	11/10/01	CAR RENTAL	583.05
01-15 P1	2N01000127	11/11/01	MEALS	152.34
01-15 P1	2N01000127	11/10/01	TAXI (2)	84.00
01-15 P1	2N01000128	05/18/01	TAXI (2)	96.00
01-15 P1	2N01000128	05/29/01	MEALS	46.38
01-15 P1	2N01000128	06/09/01	MEALS	301.36
01-15 P1	2N01000128	06/08/01	LOGGING	428.26
01-15 P1	2N01000129	03/15/01	LOGGING	2.23
01-15 P1	2N01000129	03/16/01	MEAL	2.23
01-15 P1	2N01000130	04/11/01	AIRFARE BWI-LAS #5550	154.75
01-15 P1	2N01000130	04/24/01	AIRFARE LAS-DCA #0018	132.75
01-15 P1	2N01000130	04/24/01	LOGGING	431.94
01-15 P1	2N01000130	04/12/01	TAXI	65.00
01-15 P1	2N01000130	04/12/01	CAR RENTAL	50.02
01-15 P1	2N01000130	04/18/01	CAR RENTAL	50.02
01-15 P1	2N01000130	04/12/01	MEALS	94.51



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2001 HON. SHELLEY BERKLEY—Cont.						
01-15	P1	2NW01000131	04/18/01	PARKING		12.00
01-15	P1	2NW01000131	12/18/01	TAXI		10.00
01-15	P1	2NW01000132	02/16/01	RT AIRFARE DCA-LAS #0430		274.00
01-15	P1	2NW01000132	02/16/01	LODGING		924.06
01-15	P1	2NW01000132	02/17/01	CAR RENTAL		559.39
01-15	P1	2NW01000132	02/16/01	MEALS		286.35
01-15	P1	2NW01000132	02/16/01	TAXI		15.00
02-07	P1	2NW01000137	06/17/01	AIRFARE LV-DC #2639		138.50
02-26	P1	2NW01000157	11/30/01	AIRFARE DCA-LAS #3493		264.50
02-26	P1	2NW01000158	12/04/01	AIRFARE LAS-IAD #3494		365.75
02-26	P1	2NW01000159	12/07/01	RT AIRFARE DCA-LAS-IAD #4306		596.25
02-26	P1	2NW01000160	12/13/01	RT AIRFARE IAD-LAS #4767		733.00
02-26	P1	2NW01000161	12/20/01	AIRFARE IAD-LAS #5578		367.25
03-08	P1	2NW01000182	11/12/01	RT AIRFARE DC-LV #1582		524.50
03-13	P1	2NW01000186	12/15/01	LODGING FOR GUEST MEMBER		198.27
				TRAVEL TOTALS:		11,263.84
RENT, COMMUNICATION, UTILITIES						
01-14	P1	2NW01000104	12/28/01	POSTAGE		3.40
01-14	P1	2NW01000119	11/30/01	FAX		28.55
01-14	P1	2NW01000121	12/04/01	PHONE CALLS		12.38
01-14	P1	2NW01000110	11/01/01	PAGER SERVICE		140.53
01-14	P1	2NW01000111	12/01/01	PAGER SERVICE		90.54
01-17	P1	2NW01000134	10/05/01	SHIPPING (2)		39.29
01-31	S5	02031004201	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		52.55
01-31	S5	02031004593	12/01/01	DC TEL EQUIP (TRANSFER)		137.90
01-31	S5	02031005032	12/01/01	DC TEL EQUIP (TRANSFER)		77.00
01-31	S5	02031005478	12/01/01	DC TEL SERVICE (TRANSFER)		156.00
01-31	S5	02031005925	12/01/01	DC TEL TOLLS (TRANSFER)		648.30
02-07	P1	2NW01000138	12/15/01	PHONE CALLS		83.85
02-08	P1	2NW01000142	10/24/01	SHIPPING (2)		31.23
02-08	P1	2NW01000143	11/02/01	SHIPPING (2)		10.89
02-08	P1	2NW01000144	12/19/01	SHIPPING		4.85
02-08	P1	2NW01000145	12/18/01	SHIPPING		11.71
02-08	P1	2NW01000146	12/03/01	PHONE SERVICE		388.98
02-15	P1	2NW01000153	11/29/01	POSTAGE		34.00
03-08	P1	2NW01000180	11/15/01	SHIPPING (3)		11.36
03-08	P1	2NW01000181	11/19/01	SHIPPING		9.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,973.04
PRINTING AND REPRODUCTION						
01-14	P5	1M2345507A	12/12/01	SINGLE DROP MASS MAIL PRINTING		2,020.00
01-14	P5	1M2345508A	12/18/01	SINGLE DROP MASS MAIL PRINTING		4,117.00
01-14	P1	2NW01000118	09/22/01	COPIES		3.28
01-14	P5	1M2345506A	12/18/01	SINGLE DROP MASS MAIL		3,700.00



02-08	P1	2NW01000140	PDQ PRINTING, INC	01/02/02	01/02/02	PRINTING	490.06
02-08	P1	2NW01000140	DO	01/02/02	01/02/02	PRINTING	274.69
02-08	P1	2NW01000140	DO	01/02/02	01/02/02	PRINTING	893.45
						PRINTING AND REPRODUCTION TOTALS:	11,498.48
OTHER SERVICES							
01-14	P1	2NW01000112	SECURED FIBRES	10/10/01	10/10/01	RECYCLING	35.00
01-14	P1	2NW01000112	DO	11/08/01	11/27/01	RECYCLING	70.00
02-08	P1	2NW01000139	DO	12/18/01	12/18/01	RECYCLING	35.00
02-27	P1	2NW01000163	ADT SECURITY SERVICES, INC.	10/10/01	10/10/01	SECURITY	500.00
03-29	P1	2NW01000203	SECURED FIBRES	09/01/01	09/30/01	RECYCLING	70.00
						OTHER SERVICES TOTALS:	710.00
SUPPLIES AND MATERIALS							
01-02	P1	2NW01000094	NATIONAL JOURNAL	02/28/02	02/28/03	SUBSCRIPTION	1,599.00
01-03	P1	2NW01000091	CONGRESSIONAL QUARTERLY, INC	02/01/02	02/01/03	CQ DAILY MONITOR	1,979.00
01-03	P1	2NW01000092	DO	03/01/02	03/01/03	CQ HOUSE ACTION WEB	4,900.00
01-03	P1	2NW01000093	DO	03/01/02	03/01/03	CQ WEEKLY PRINT/WEB	2,195.00
01-03	P1	2NW01000096	LAS VEGAS REVIEW JOURNAL	01/22/02	02/18/03	SUBSCRIPTION - REVIEW JOURNAL	222.56
01-03	P1	2NW01000097	DO	01/22/02	02/18/03	SUBSCRIPTION - LV SUN	222.56
01-03	P1	2NW01000098	RALSTON REPORT	02/01/02	02/01/03	SUBSCRIPTION	120.00
01-03	P1	2NW01000090	THE WASHINGTON POST	01/02/02	12/31/02	SUBSCRIPTION	170.00
01-04	P2	0SSPA00003	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	TONER HP LJ5 S/S/SMX #51C390	154.44
01-04	P2	0SSPA00003	DO	11/28/01	12/03/01	LSR TMR 20,000 PG YEL #51C418	135.62
01-04	P2	0SSPA00003	DO	11/28/01	12/03/01	LABELLS CR 1 X 2 3/4 #A55660	145.91
01-04	P2	0SSPA00003	DO	11/28/01	12/03/01	FAX TMR BLK 3,000 PG Y #55106R	46.34
01-04	P1	2NW01000095	SHOSHONA SOUTH	01/03/02	01/02/03	SUBSCRIPTION - NEWS SERVICE	99.84
01-07	P2	0SSPA00008	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/07/01	BAUMGARTEN CUSTOM ITEM #R1P20	900.00
01-14	P1	2NW01000113	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER/RENTAL	16.25
01-14	P1	2NW01000116	GEROLDINE T SCHRODER	11/16/01	11/27/01	CONSTITUENT BUSINESS MEETINGS	36.50
01-14	P1	2NW01000103	HEATHER M URBAN	12/16/01	12/16/01	HABITATION EXPENSE	55.00
01-14	P1	2NW01000117	MARCIE W EVANS	06/12/01	12/13/01	FOOD AND BEVERAGE	12.29
01-14	P1	2NW01000101	MICHAEL O'DONOVAN	10/03/01	10/02/02	NEWSPAPERS	142.95
01-14	P1	2NW01000114	OFFICEMAX	10/02/01	10/23/01	OFFICE SUPPLIES	21.04
01-14	P1	2NW01000114	DO	10/31/01	11/05/01	OFFICE SUPPLIES	159.88
01-14	P1	2NW01000100	PIPER OVERSTREET	12/16/01	12/16/01	CONSTITUENT BUSINESS MEETINGS	38.97
01-17	P1	2NW01000136	OFFICEMAX	11/28/01	12/01/01	OFFICE SUPPLIES	29.87
01-31	S1	02031000138	OFFICE DEPOT CREDIT PLAN	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	156.13
02-08	P1	2NW01000141	GEROLDINE T SCHRODER	12/11/01	12/11/01	OFFICE SUPPLIES	1,510.52
02-15	P1	2NW01000154	ARROWHEAD WATER	12/21/01	12/21/01	CONSTITUENT BUSINESS MEETING	43.16
02-27	P1	2NW01000162	ARROWHEAD WATER	11/27/01	12/26/01	BOTTLED WATER/RENTAL	30.00
02-28	S1	02059000150	OFFICE DEPOT CREDIT PLAN	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	46.80
03-08	P1	2NW01000183	HON SHELLEY BERLEY	11/06/01	11/16/01	OFFICE SUPPLIES	-367.20
03-13	P1	2NW01000185	ARROWHEAD WATER	12/16/01	12/16/01	FOOD FOR CONSTITUENT MEETING	145.26
03-14	P1	2NW01000191	ARROWHEAD WATER	08/27/01	09/26/01	BOTTLED WATER/RENTAL	1,393.54
03-31	S1	020900000149	EQUIPMENT	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	56.80
						SUPPLIES AND MATERIALS TOTALS:	115.00
							16,363.03
01-31	S2	02031003159	EQUIPMENT (TRANSFER)	11/06/01	11/06/01	EQUIPMENT (TRANSFER)	125.00
02-28	S2	02059003167	EQUIPMENT (TRANSFER)	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	4,607.32
						EQUIPMENT TOTALS:	4,732.32

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SHELLEY BERKLEY—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,833.92	70,833.92
				OFFICE TOTALS:	70,833.92	70,833.92

2000 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-15	P1	2NW01000126	11/15/00	11/20/00	LODGING	411.60
01-15	P1	2NW01000126	09/21/00		MEAL	10.40
01-15	P1	2NW01000126	11/16/00	11/20/00	MEALS	26.32
01-15	P1	2NW01000126	11/01/00	11/01/00	PARKING	18.00
01-15	P1	2NW01000126	11/15/00	11/15/00	TAXI	9.00
TRAVEL TOTALS:					475.32	475.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					475.32	475.32
OFFICE TOTALS:					475.32	475.32

2002 HON. HOWARD L BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					649.51	649.51
				PERSONNEL COMPENSATION	169,664.04	169,664.04
				TRAVEL	6,182.78	6,182.78
				RENT, COMMUNICATION, UTILITIES	12,874.60	12,874.60
				PRINTING AND REPRODUCTION	81.40	81.40
				OTHER SERVICES	779.10	779.10
				SUPPLIES AND MATERIALS	3,857.98	3,857.98
				EQUIPMENT	10,449.81	10,449.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,539.22	204,539.22
OFFICE TOTALS:					204,539.22	204,539.22

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010003	01/03/02	01/31/02	FRANKED MAIL	402.03
03-28	OP	2USPS020003	02/01/02	02/28/02	FRANKED MAIL	247.48
FRANKED MAIL TOTALS:					649.51	649.51
PERSONNEL COMPENSATION						
					8,166.67	8,166.67
				ARMENIA CARINA E	3,542.93	3,542.93
				BARRY, PAMELA ANN	18,900.01	18,900.01
				BLUMENFELD ROBERT J	15,577.78	15,577.78
				CAMPBELL DOUGLAS J	8,650.01	8,650.01
				EVANS CLARA	14,555.56	14,555.56
				FLORES FREDDIE A	7,022.22	7,022.22
				FLORES GINA M	2,500.00	2,500.00
				FRENCH JAMES A		

MASSIMINO JULIA A.....	01/03/02	03/31/02	LEGISLATIVE COUNSEL.....	12,566.67
MILBURN,NANCY ROYSTER.....	01/03/02	03/31/02	OFFICE MANAGER/SECRETARY.....	18,999.99
MOTT,MARGARET JANE.....	01/03/02	03/31/02	CASEWORKER.....	14,555.56
RICCI,PEARL.....	01/03/02	03/31/02	OFFICE MANAGER.....	16,227.77
SMITH,LINDA GENE.....	01/03/02	03/31/02	CHIEF OF STAFF.....	15,988.88
VILLEGAS,ROSIE.....	01/03/02	03/31/02	CASEWORKER.....	12,216.66
WALSER,MICHAEL J.....	01/03/02	03/31/02	PART-TIME EMPLOYEE.....	293.33
PERSONNEL COMPENSATION TOTALS:				169,664.04
TRAVEL				
01-18 P9 CA2600210201	01/01/02	01/31/02	LEASED AUTO.....	599.95
01-22 P1 2CA26000102	01/05/02	01/05/02	AIRFARE SMA-DCA #5397.....	148.38
01-22 P1 2CA26000102	01/06/02	01/06/02	TAXI.....	18.00
02-06 P1 2CA26000111	01/25/02	01/25/02	AIRFARE LA-DCA #8316.....	302.25
02-06 P1 2CA26000111	01/07/02	01/24/02	GASOLINE.....	99.06
02-20 P9 CA2600210202	02/01/02	02/28/02	LEASED AUTO.....	599.95
02-25 P1 2CA26000129	02/07/02	02/07/02	AIRFARE IAD-LAX #76173892.....	306.25
02-25 P1 2CA26000129	02/12/02	02/12/02	AIRFARE IAD-LAX #50218096.....	306.25
03-04 P1 2CA26000130	02/14/02	02/14/02	AIRFARE IAD-LAX #115178096.....	304.75
03-04 P1 2CA26000130	02/26/02	02/26/02	AIRFARE IAD-LAX #91408096.....	306.25
03-04 P1 2CA26000130	02/16/02	02/25/02	GASOLINE.....	304.75
03-04 P1 2CA26000130	02/12/02	02/12/02	PARKING.....	56.74
03-06 P1 2CA26000133	02/14/02	02/17/02	RT AIRFARE IAD-LAX #8149.....	3.00
03-06 P1 2CA26000134	02/14/02	02/16/02	CAR RENTAL.....	452.75
03-06 P1 2CA26000135	02/14/02	02/18/02	MEALS.....	186.53
03-06 P1 2CA26000136	02/16/02	02/16/02	PARKING.....	46.64
03-11 P1 2CA26000146	02/28/02	03/05/02	RT AIRFARE IAD-LAX #56647285.....	4.00
03-11 P1 2CA26000146	03/02/02	03/02/02	GASOLINE.....	603.00
03-11 P1 2CA26000146	03/05/02	03/05/02	TAXI.....	12.90
03-20 P9 CA2600210203	03/01/02	03/31/02	LEASED AUTO.....	58.45
03-20 P1 2CA26000148	03/09/02	03/09/02	AIRFARE IAD-LAX #97497608.....	599.95
03-20 P1 2CA26000148	03/12/02	03/12/02	AIRFARE IAD-LAX #15597285.....	306.25
03-20 P1 2CA26000148	03/07/02	03/12/02	TAXI (?).....	303.75
03-20 P1 2CA26000148	03/11/02	03/11/02	GASOLINE.....	70.65
03-27 P1 2CA26000156	03/14/02	03/14/02	AIRFARE IAD-LAX #83718747.....	28.83
03-27 P1 2CA26000156	03/19/02	03/19/02	AIRFARE IAD-LAX #7891.....	305.25
TRAVEL TOTALS:				148.50
				6,182.78
RENT, COMMUNICATION, UTILITIES				
01-17 P1 2CA26000097	01/01/02	01/31/02	CELL PHONE SERVICE.....	63.03
01-18 P9 CA2601R0201	01/01/02	01/31/02	RENT-MISSION HILLS.....	2,800.00
02-06 P1 2CA26000112	12/14/01	01/13/02	CELL PHONE SERVICE.....	225.02
02-19 P1 2CA26000125	01/01/02	02/01/02	PHONE SERVICE.....	419.96
02-20 P9 CA26000126	02/01/02	02/28/02	PHONE SERVICE.....	126.77
02-28 S5 02059004224	02/01/02	02/28/02	RENT-MISSION HILLS.....	2,800.00
02-28 S5 02059004615	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR).....	80.20
02-28 S5 02059005055	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR).....	570.94
02-28 S5 02059005495	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER).....	57.00
02-28 S5 02059005935	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER).....	194.00
03-05 P1 2CA26000131	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER).....	301.20
03-05 P1 2CA26000131	01/14/02	02/13/02	CELL PHONE SERVICE.....	222.87



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. HOWARD L. BERMAN—Con.						
03-06	P1	2CA26000139	01/02/02	OVERNIGHT MAIL (8)		53.99
03-06	P1	FEDERAL EXPRESS CORP	02/06/02	CELL PHONE AND BATTERY		246.81
03-18	P1	2CA26000132	02/06/02	CABLE SERVICE - MISSION HILLS		31.57
03-18	P1	ADOLPHIA COMMUNICATIONS CORP	04/05/02	CABLE SERVICE - MISSION HILLS		31.57
03-20	P9	2CA26000147	03/01/02	RENT-MISSION HILLS		2,800.00
03-20	P1	GEORGE E. MOSS	03/31/02	RENT-MISSION HILLS		25.94
03-21	P1	FEDERAL EXPRESS CORP	01/11/02	OVERNIGHT MAIL (3)		5.77
03-21	P1	2CA26000151	01/10/02	OVERNIGHT MAIL		220.68
03-29	P1	2CA26000158	03/13/02	CELL PHONE SERVICE		472.45
03-29	P1	AT&T	02/01/02	PHONE SERVICE		80.20
03-31	S5	2CA26000157	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		447.77
03-31	S5	020900004225	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		57.00
03-31	S5	020900004617	02/28/02	DC TEL EQUIP (TRANSFER)		194.00
03-31	S5	020900005056	02/28/02	DC TEL SERVICE (TRANSFER)		396.76
03-31	S5	020900005496	02/28/02	DC TEL TOLLS (TRANSFER)		12,874.60
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-19	P1	2CA26000124	01/29/02	BUSINESS CARDS - VILLEGAS		33.50
02-19	P1	DAVID L. ANDRIUKITIS, INC.	02/03/02	OFFICIAL PHOTOS		7.30
02-28	S3	2CA26000128	02/28/02	PHOTOGRAPHIC (TRANSFER)		19.20
03-31	S3	02059000244	03/01/02	PHOTOGRAPHIC (TRANSFER)		21.40
03-31	S3	020900000257	03/01/02	PHOTOGRAPHIC (TRANSFER)		81.40
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-24	P1	GEICO	02/13/02	AUTOMOBILE INSURANCE		725.10
03-06	P1	2CA26000108	01/01/02	CLIPPING SERVICE		54.00
03-06	P1	ALLEN'S PRESS CLIPPING BUREAU	01/31/02	CLIPPING SERVICE		779.10
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-17	P1	2CA26000095	12/30/01	BOTTLED WATER/RENTAL		44.95
01-23	P1	2CA26000104	01/13/02	SUBSCRIPTION - CONGRESS DAILY		1,599.00
01-31	S1	02031000851	01/03/02	OFFICE SUPPLY (TRANSFER)		367.75
02-07	P1	2CA26000116	01/16/02	BOTTLED WATER/RENTAL		47.80
02-07	P1	ARROWHEAD WATER	01/12/02	CALENDAR FOR OFFICE		16.19
02-07	P1	DOUGLAS J CAMPBELL	01/17/02	MEDIA DIRECTORY		257.00
02-07	P1	HUDSON WASHINGTON DIRECTORY	01/17/02	COFFEE FOR CONSTITUENTS		22.49
02-07	P1	NANCY MILBURN	02/22/02	COFFEE FOR CONSTITUENTS		115.00
02-07	P1	THE ECONOMIST	02/24/02	SUBSCRIPTION (WDC)		197.75
02-19	P1	2CA26000127	02/01/02	MAINTENANCE		17.97
02-19	P1	HON. HOWARD L. BERMAN	02/08/02	COFFEE FOR CONSTITUENTS		44.95
02-19	P1	NANCY MILBURN	02/23/02	BOTTLED WATER/RENTAL		166.86
02-28	S1	2CA26000121	02/01/02	OFFICE SUPPLY (TRANSFER)		40.80
02-28	S1	02059000787	01/17/02	BOTTLED WATER/RENTAL		156.00
03-06	P1	2CA26000141	02/02/02	SUBSCRIPTION - CA		297.00
03-06	P1	DAILY NEWS	02/01/03	SUBSCRIPTION - DC		8.25
03-06	P1	EVANS-NOVAK POLITICAL REPORT	03/02/02	CAR WASH		60.00
03-11	P1	2CA26000142	01/31/02	COFFEE POT RENTAL		
03-21	P1	2CA26000146				
03-21	P1	2CA26000179				



03-21	P1	2CA26000150	WEST GROUP PAYMENT CENTER	02/24/02	03/03/02	U.S. CODES	44.00
03-22	P1	2CA26000153	PEARL RICCI	01/19/02	01/19/02	COFFEE SUPPLIES - DO	7.59
03-22	P1	2CA26000154	DO	02/28/02	02/28/02	COFFEE SUPPLIES - DO	25.11
03-22	P1	2CA26000155	DO	02/10/02	02/10/02	OFFICE SUPPLIES - DO	24.00
03-29	P1	2CA26000159	TSC RTE ACCOUNT	03/14/02	03/14/02	COFFEE FOR CONSTITUENTS	87.03
03-31	S1	02090000808		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	210.49
						SUPPLIES AND MATERIALS TOTALS:	3,857.98
01-31	S2	02031003691	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,483.27
02-28	S2	02059003697		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,483.27
03-31	S2	020900003763		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,483.27
						EQUIPMENT TOTALS:	10,449.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,539.22
						OFFICE TOTALS:	204,539.22
2001 HON. HOWARD L BERMAN							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	OP	1USPS120003	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	586.40
							586.40
			PERSONNEL COMPENSATION				
			ARMENTA CARINA E	01/01/02	01/02/02	LEGISLATIVE AIDE	166.67
			BARRY PAMELA ANN	01/01/02	01/02/02	SHARED EMPLOYEE	253.07
			BLUMENFELD ROBERT J	01/01/02	01/02/02	DISTRICT DIRECTOR	408.33
			CAMPBELL DOUGLAS J	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	338.69
			EVANS CLARA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	183.33
			FLORES FREDDIE A	01/01/02	01/02/02	DIRECTOR COMM & COMMUNITY RELATIONS	139.45
			FLORES GINA M	01/01/02	01/02/02	RECEPTIONIST	144.45
			MASSIMINO JULIA A	01/01/02	01/02/02	LEGISLATIVE COUNSEL	266.67
			MILBURN NANCY ROYSTER	01/01/02	01/02/02	OFFICE MANAGER/SECRETARY	416.67
			MOIT MARGARET JANE	01/01/02	01/02/02	CASEWORKER	319.45
			RICCI PEARL	01/01/02	01/02/02	OFFICE MANAGER	355.56
			SMITH LINDA GENE	01/01/02	01/02/02	CHIEF OF STAFF	344.45
			VILLEGAS ROSIE	01/01/02	01/02/02	CASEWORKER	262.50
			WALSER MICHAEL J	01/01/02	01/02/02	PART-TIME EMPLOYEE	6.67
						PERSONNEL COMPENSATION TOTALS:	3,786.16
			TRAVEL				
01-11	P1	2CA26000078	FREDDIE A FLORES	10/11/01	12/21/01	TRAVEL	107.88
01-11	P1	2CA26000092	MARGARET JANE MOIT	12/19/01	12/27/01	TRAVEL	34.41
01-11	P1	2CA26000093	DO	12/19/01	12/27/01	TRAVEL	7.00
01-11	P1	2CA26000083	ROBERT J BLUMENFELD	10/08/01	12/20/01	TRAVEL	227.24
01-11	P1	2CA26000084	DO	10/11/01	10/11/01	TRAVEL	6.00
01-11	P1	2CA26000086	DO	11/17/01	11/26/01	TRAVEL	299.50
01-11	P1	2CA26000087	DO	11/17/01	11/17/01	TRAVEL	8.00
01-11	P1	2CA26000094	ROSIE VILLEGAS	01/22/01	03/25/01	TRAVEL	62.70
01-11	P1	2CA26000094	DO	04/05/01	07/27/01	TRAVEL	157.48
01-11	P1	2CA26000094	DO	10/03/01	12/19/01	TRAVEL	26.66
01-11	P1	2CA26000094	DO	01/27/01	06/10/01	TRAVEL	39.60
01-11	P1	2CA26000094	DO	10/22/01	10/22/01	TRAVEL	6.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HOWARD L BERMAN—Con.						
01-22	P1	2CA26000101	12/26/01	RT AIRFARE IAD-LAX #5490	292.00	
01-22	P1	2CA26000101	12/27/01	TAXI	115.00	
01-22	P1	2CA26000102	12/27/01	AIRFARE IAD-LAX #5397	148.37	
01-22	P1	2CA26000102	12/28/01	CAR RENTAL	48.90	
01-22	P1	2CA26000102	12/28/01	CAR RENTAL	166.52	
01-22	P1	2CA26000102	12/29/01	TAXI	55.00	
01-22	P1	2CA26000102	12/29/01	GASOLINE	20.98	
01-22	P1	2CA26000103	12/21/01	MEALS	15.00	
01-22	P1	2CA26000100	12/20/01	RT AIRFARE BWI-LAX #4486	209.51	
01-22	P1	2CA26000100	12/20/01	LODGING	146.77	
01-22	P1	2CA26000100	12/21/01	CAR RENTAL	105.22	
01-22	P1	2CA26000100	12/21/01	MEAL	3.65	
01-22	P1	2CA26000100	12/21/01	GASOLINE	15.51	
01-22	P1	2CA26000099	12/20/01	AIRFARE IAD-LAX #3640 #6005	303.50	
01-22	P1	2CA26000099	12/20/01	TAXI	60.00	
01-22	P1	2CA26000099	12/31/01	GASOLINE	41.88	
TRAVEL TOTALS:					2,730.88	
RENT, COMMUNICATION, UTILITIES						
01-11	P1	2CA26000077	12/03/01	CELL PHONE CALLS	38.45	
01-11	P1	2CA26000085	11/20/01	CELL PHONE BATTERY	52.86	
01-17	P1	2CA26000096	11/14/01	CELL PHONE SERVICE	233.44	
01-17	P1	2CA26000098	12/01/01	PHONE SERVICE	364.41	
01-23	P1	2CA26000106	08/31/01	OVERNIGHT MAIL (9)	58.37	
01-31	S5	02031004202	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	80.20	
01-31	S5	02031004594	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	278.22	
01-31	S5	02031005033	12/01/01	DC TEL EQUIP (TRANSFER)	57.00	
01-31	S5	02031005479	12/01/01	DC TEL SERVICE (TRANSFER)	194.00	
01-31	S5	02031005926	12/01/01	DC TEL TOLLS (TRANSFER)	541.97	
02-19	P1	2CA26000123	10/29/01	OVERNIGHT MAIL	62.05	
03-06	P1	2CA26000137	12/03/01	OVERNIGHT MAIL (5)	27.77	
03-06	P1	2CA26000138	10/25/01	OVERNIGHT MAIL (7)	54.41	
03-07	P2	HOV0200324	02/21/02	MOTOROLA STARTAC 7868	109.99	
03-08	P1	HOV02RM006	12/12/01	CELLPHONE	29.99	
03-11	C0	26155796	12/12/01	CANCELED CHECK - STOP PAYMENT	-29.99	
03-29	P1	2CA26000160	11/06/01	OVERNIGHT MAIL	10.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,163.24	
PRINTING AND REPRODUCTION						
01-24	P5	1M2346001A	12/11/01	SINGLE DROP MASS MAIL PRINTING	54,645.50	
01-24	P5	1M2346002A	12/11/01	SINGLE DROP MASS MAIL PRINTING	7,645.73	
01-24	P5	1M2346002A	12/11/01	SINGLE DROP MASS MAIL HANDLING	19,811.97	
PRINTING AND REPRODUCTION TOTALS:					82,103.20	
OTHER SERVICES						
03-06	P1	2CA26000140	12/01/01	CLIPPING SERVICE	54.00	
OTHER SERVICES TOTALS:					54.00	

## SUPPLIES AND MATERIALS

## BOISE CASCADE OFFICE PRODUCTS

01-04	P2	OSSPA0003	DO	11/28/01	12/03/01	GLUE STICK, PERM #A195180	21.60
01-07	P2	OSSPA0005	DO	11/29/01	12/03/01	BINDER 3/RG, BK, 11X8.5 #12V811	20.12
01-07	P2	OSSPA0005	DO	11/29/01	12/03/01	INDEX TAB ASST 8-TABS #L3A118	1.08
01-07	P2	OSSPA0005	DO	11/29/01	12/03/01	TWISSTOP TELEPHONE CR #181-500	5.72
01-07	P2	OSSPA0005	DO	11/29/01	12/03/01	CARD INDEX 3X5 WE 100/ #F3C03	1.40
01-07	P2	OSSPA0005	DO	11/29/01	12/03/01	CARD INDEX CY 3X5 PLN #F37320	3.04
01-07	P2	OSSPA0005	DO	11/29/01	12/03/01	PAPER XERO WE 8.5X11.2 #F10X9	75.60
01-11	P1	2CA2600079	FREDDIE A FLORES	10/15/01	10/15/01	OFFICE SUPPLIES	4.63
01-11	P1	2CA2600080	DO	10/15/01	10/15/01	OFFICE SUPPLIES	4.30
01-11	P1	2CA2600081	DO	12/18/01	12/18/01	CALENDARS	15.04
01-11	P1	2CA2600082	DO	12/18/01	12/18/01	OFFICE SUPPLIES	97.14
01-11	P1	2CA2600089	MARGARET JANE MOTT	12/27/01	12/27/01	CONSTITUENT MEETING	302.40
01-11	P1	2CA2600090	DO	12/27/01	12/27/01	CONSTITUENT MEETING	66.58
01-11	P1	2CA2600091	DO	12/27/01	12/27/01	CONSTITUENT MEETING	250.00
01-11	P1	2CA2600088	PEARL RICCI	12/15/01	12/15/01	COFFEE FOR CONSTITUENTS	20.33
01-11	P1	2CA2600094	ROSIE VILLEGAS	10/03/01	10/03/01	LUNCHEON MEETING	13.50
01-23	P1	2CA26000105	ABROWHEAD WATER	11/17/01	12/16/01	BOTTLED WATER/RENTAL	35.77
01-28	P2	OSPF44991	BOISE CASCADE OFFICE PRODUCTS	01/14/02	01/15/02	RUBBER FINGER SIZE 12 #A95403	3.76
01-29	P1	2CA26000109	LOS ANGELES BUSINESS JOURNAL	01/01/02	01/01/03	SUBSCRIPTION - DO	69.95
01-29	P1	2CA26000110	SAN FERNANDO VALLEY	01/01/02	01/01/03	SUBSCRIPTION - DO	49.95
01-31	S1	02031000850	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	31.50
02-07	P1	2CA26000117	ALTERNATIVE PLUS SYSTEMS	11/30/01	11/30/01	FAX SUPPLIES	302.00
02-07	OP	2CA26000002	GENERAL SERV. ADMINISTRATION	12/27/01	12/27/01	SUPPLIES - MISSION HILLS	1,580.61
02-07	OP	2CA26000003	DO	10/20/01	10/20/01	SUPPLIES - MISSION HILLS	138.85
02-07	OP	2CA26000004	DO	12/06/01	12/06/01	SUPPLIES - MISSION HILLS	409.81
02-07	P1	2CA26000115	WEST GROUP PAYMENT CENTER	10/19/01	10/19/01	U.S. CODES	39.00
02-13	P1	2CA26000120	THE NEW YORK TIMES	12/03/01	12/01/02	SUBSCRIPTION (WDC)	482.00
02-19	P1	2CA26000122	WEST GROUP PAYMENT CENTER	12/15/01	12/24/01	U.S. CODES	234.00
02-28	S1	02059000786	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	450.00
03-13	P2	OSM23451	ACS DESKTOP SOLUTIONS, INC.	01/23/02	01/23/02	SOFTWARE - 1059-03332 - MS WOR	1,914.00
03-13	P2	OSM23451	DO	01/23/02	01/23/02	INSTALLATION	2,750.00
03-22	P1	2CA26000152	PEARL RICCI	02/04/02	02/04/02	SOFTWARE - 1059-03332 - MICROS	174.00
03-31	S1	02059000807	DO	10/18/01	10/18/01	COFFEE SUPPLIES - DO	4.89
				12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	57.50
						SUPPLIES AND MATERIALS TOTALS:	9,630.07

## EQUIPMENT

## ACS DESKTOP SOLUTIONS, INC.

03-11	P2	OSM214503	DO	01/23/02	01/23/02	SOFTWARE - 102000 - INTRANET Q	15,995.00
03-11	P2	OSM214503	DO	01/23/02	01/23/02	WEB SERVER	8,732.00
03-11	P2	OSM214503	DO	01/23/02	01/23/02	PRINTER	2,432.00
03-11	P2	OSM214503	DO	01/23/02	01/23/02	INSTALLATION	1,750.00
03-12	P2	OSM214502	DO	01/23/02	01/23/02	PRINTER	2,432.00
03-12	P2	OSM214502	DO	01/23/02	01/23/02	INSTALLATION	400.00
						EQUIPMENT TOTALS:	31,741.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,794.95
						OFFICE TOTALS:	132,794.95

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD L BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-19	OP	2042600005	GENERAL SERV. ADMINISTRATION			
			03/20/00	OFFICE SUPPLIES MISSION HILLS	120.72	120.72
					SUPPLIES AND MATERIALS TOTALS:	120.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	120.72
					OFFICE TOTALS:	120.72
2002 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,835.60
					PERSONNEL COMPENSATION	185,303.27
					PERSONNEL BENEFITS	116.89
					TRAVEL	14,686.22
					RENT, COMMUNICATION, UTILITIES	20,240.62
					PRINTING AND REPRODUCTION	451.20
					OTHER SERVICES	2,696.14
					SUPPLIES AND MATERIALS	16,106.19
					EQUIPMENT	10,083.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,519.75
					OFFICE TOTALS:	280,519.75

350

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1M2346409B	01/14/02	FRANKED MAIL	30,103.69	
02-28	OP	ZUGPS010003	01/03/02	FRANKED MAIL	427.51	
03-28	OP	ZUGPS020003	02/01/02	FRANKED MAIL	304.40	
					FRANKED MAIL TOTALS:	30,835.60
PERSONNEL COMPENSATION						
					LEGISLATIVE DIRECTOR	14,666.67
					PART-TIME EMPLOYEE	2,746.67
					LEGISLATIVE ASSISTANT	8,311.10
					STAFF ASSISTANT	6,111.10
					STAFF ASSISTANT	5,744.43
					COMMUNICATIONS DIRECTOR	3,333.33
					DISTRICT OFFICE EXECUTIVE ASSISTANT	8,555.56
					LEGISLATIVE ASSISTANT	4,841.67
					LEGISLATIVE CORRESPONDENT	2,100.00
					EXECUTIVE ASSISTANT	11,244.43
					SHARED EMPLOYEE	4,400.00
					FIELD REPRESENTATIVE	6,966.67
					CHIEF OF STAFF	23,222.23
					FIELD REPRESENTATIVE	7,944.43
					PART-TIME EMPLOYEE	2,346.67



01-31	S7	0203100014	PERSONNEL BENEFITS	01/01/02	01/31/02	LEGISLATIVE ASSISTANT	5,175.01
02-25	S7	02059000013	DO	02/01/02	02/28/02	LEGISLATIVE CORRESPONDENT	2,255.56
03-25	S7	02084000012	PERKINS, MARK S	01/03/02	01/31/02	SHARED EMPLOYEE	80.00
			SABIN, WARWICK	01/03/02	01/04/02	COMMUNICATIONS DIRECTOR	7,833.33
			DO	02/01/02	02/28/02	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,888.88
			SPAZIANI, KATHRYN J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,777.77
			SPOUSE, CHERIE E	01/03/02	02/28/02	CASEWORKER	8,311.10
			TSU, TAMMY SHARON	01/03/02	03/31/02	CASEWORKER	8,800.00
			WARD, BRENDA	01/03/02	03/31/02	FIELD REPRESENTATIVE	3,813.33
			WEAVER, JEFFREY	01/03/02	03/31/02	DISTRICT DIRECTOR	6,111.11
			WILLETT, JASON R	01/03/02	03/31/02		16,722.22
						PERSONNEL COMPENSATION TOTALS:	185,303.27
01-31	S7	0203100014	PERSONNEL BENEFITS	01/01/02	01/31/02	TRANSIT BENEFITS	46.34
02-25	S7	02059000013	DO	02/01/02	02/28/02	TRANSIT BENEFITS	46.26
03-25	S7	02084000012	DO	03/01/02	03/31/02	TRANSIT BENEFITS	24.29
			THAD, HUGULEY	01/10/02	01/10/02	RT AIRFARE DCA-LIT #3083	116.89
			DO	01/10/02	01/10/02	TRAVEL AGENCY FEE	238.00
			WARWICK, SABIN	01/10/02	01/12/02	TRAVEL SUBSISTENCE	15.00
			DO	01/11/02	01/13/02	RT AIRFARE DCA-LIT #3076	218.64
			JEFFREY, WEAVER	01/11/02	01/17/02	LODGING	244.00
			CHRISTOPHER CHAD CAUSEY	01/11/02	01/15/02	MILEAGE	79.65
			DO	01/11/02	01/12/02	AIRFARE DCA-LIT #3119	198.60
			GABRIEL E HOLMSTROM	01/12/02	01/12/02	LODGING	247.00
			JEFFREY, WEAVER	01/07/02	01/21/02	MILEAGE	74.12
			DO	01/17/02	01/22/02	MILEAGE	642.84
			DO	01/25/02	01/29/02	MILEAGE	285.45
			CHERIE E SPOUSE	01/17/02	01/17/02	TRAVEL SUBSISTENCE	72.60
			RODERICK M BENNETT	01/28/02	01/29/02	MILEAGE	72.32
			DO	01/19/02	01/23/02	AIRFARE DCA-LTR #3200	123.42
			CHERIE E SPOUSE	01/19/02	01/23/02	TRAVEL SUBSISTENCE	238.00
			CHRISTOPHER CHAD CAUSEY	01/31/02	01/31/02	MILEAGE	70.66
			CITIBANK GOV CARD SERVICE	01/25/02	01/26/02	TRAVEL SUBSISTENCE	19.14
			HON. MARION BERRY	01/25/02	01/29/02	RT AIRFARE IAD-MEM #1386/9243	289.83
			DO	01/04/02	01/23/02	AIRFARE LIT-DCA #1350	245.50
			JEFFREY, WEAVER	01/23/02	01/26/02	TRAVEL SUBSISTENCE	134.00
			GABRIEL E HOLMSTROM	01/23/02	01/26/02	MEAL	193.05
			HON. MARION BERRY	01/29/02	01/29/02	TRAVEL SUBSISTENCE	91.43
			DO	01/15/02	01/17/02	TRAVEL SUBSISTENCE	6.00
			DO	02/01/02	02/05/02	TRAVEL SUBSISTENCE	118.24
			DO	01/07/02	01/09/02	TRAVEL SUBSISTENCE	143.22
			DO	01/13/02	01/15/02	TRAVEL SUBSISTENCE	249.19
			DO	01/17/02	01/17/02	TRAVEL SUBSISTENCE	685.83
			DO	01/21/02	01/22/02	TRAVEL SUBSISTENCE	84.72
			JEFFREY, WEAVER	01/30/02	02/04/02	TRAVEL SUBSISTENCE	308.37
			DO	01/31/02	02/04/02	MILEAGE	85.76
			THAD, HUGULEY	02/04/02	02/04/02	TAXI	461.34
							6.00



02-04	HR	ACH606305	SOUTHWESTERN BELL	12/13/01	01/12/02	ACH PAYMENT RETURN	-46.78
02-05	PI	24R01RW0220	DO	12/13/01	01/12/02	PHONE SERVICE	46.78
02-07	PI	24R01000284	ENTERGY	11/30/01	01/25/02	UTILITY	66.62
02-08	CB	FX020208A	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL	10.14
02-08	CB	FX020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL	15.38
02-14	PI	24R01000312	CENTURYTEL	01/26/02	02/26/02	PHONE SERVICE	58.85
02-14	PI	24R01000302	ENTERGY	01/04/02	02/04/02	UTILITY	149.95
02-14	PI	24R01000304	GABRIEL E HOLMSTROM	12/14/01	01/13/02	CELL PHONE CALLS	889.12
02-14	PI	24R01000301	SOUTHWESTERN BELL	01/03/02	02/02/02	PHONE SERVICE	-232.74
02-15	CO	26154869	ALLTEL	01/09/02	02/08/02	CANCELED CHECK - STOP PAYMENT	341.91
02-15	PI	24R01RW0229	DO	12/13/01	01/12/02	CELL PHONE SERVICE	232.74
02-15	PI	24R01RW0233	DO	01/09/02	02/08/02	CELL PHONE SERVICE	10.09
02-15	CB	FX020215A	FEDERAL EXPRESS CORP	02/01/02	03/01/02	OVERNIGHT MAIL	451.34
02-20	PI	24R01000323	ALLTEL	02/09/02	03/08/02	CELL PHONE SERVICE	250.00
02-20	P9	AR0101R0202	LONEOME COUNTY	02/01/02	02/28/02	CABOT - RENT	15.25
02-22	CB	FX020222A	FEDERAL EXPRESS CORP	02/07/02	02/07/02	OVERNIGHT MAIL	14.84
02-22	CB	FX020222A	DO	01/31/02	01/31/02	OVERNIGHT MAIL	362.70
02-26	PI	24R01000327	ALLTEL	12/09/01	01/08/02	CELL PHONE SERVICE	102.00
02-26	PI	24R01000325	POSTMASTER, WASHINGTON, D.C.	01/02/02	01/02/02	STAMPS	68.00
02-26	PI	24R01000326	DO	02/08/02	02/08/02	STAMPS	187.94
02-27	PI	24R01000331	ALLTEL	02/13/02	03/12/02	CELL PHONE SERVICE	308.57
02-27	PI	24R01000331	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.59
02-28	S5	02059004275		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	885.29
02-28	S5	02059005056		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	83.00
02-28	S5	02059005056		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	134.00
02-28	S5	02059005496		02/01/02	02/28/02	RENT JONESBORO	405.49
02-28	S6	AR0063672	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT JONESBORO	3,948.00
02-28	S6	AR0063672	DO	01/01/02	01/31/02	ACTIVATION CBR AR0064335	4,111.00
02-28	S6	AR0063672	FEDERAL EXPRESS CORP	02/15/02	02/15/02	OVERNIGHT MAIL	10.48
03-01	CB	FX020301A	DO	02/01/02	02/01/02	OVERNIGHT MAIL	10.91
03-04	S6	AR00058902A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT JONESBORO	3,948.00
03-06	PI	24R01000333	RODERICK M BENNETT	12/27/01	02/02/02	CELL PHONE CALLS	85.20
03-08	CO	26155730	ALLTEL	01/09/02	02/08/02	PAYMENT OVER CANCELLATION	232.74
03-08	CB	FX020308A	FEDERAL EXPRESS CORP	02/15/02	02/15/02	OVERNIGHT MAIL	20.33
03-15	CB	FX020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL	10.38
03-15	CB	FX020315A	DO	03/04/02	03/04/02	OVERNIGHT MAIL	10.44
03-15	PI	24R01000351	GABRIEL E HOLMSTROM	01/14/02	02/13/02	PHONE CALLS	95.60
03-20	P9	AR0101R0203	LONEOME COUNTY	03/01/02	03/31/02	CABOT - RENT	250.00
03-21	HR	191109	ALLTEL	12/13/01	01/12/02	RETD CHK; DUPLICATE PAYMENT	-341.91
03-21	HR	191109	DO	01/09/02	02/08/02	RETD CHK; DUPLICATE PAYMENT	-232.74
03-22	CB	FX020322A	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL	5.17
03-22	CB	FX020322A	DO	03/08/02	03/08/02	OVERNIGHT MAIL	11.42
03-27	PI	24R01000364	ENTERGY	02/04/02	03/01/02	UTILITY	63.77
03-27	PI	24R01000363	SOUTHWESTERN BELL	02/03/02	03/02/02	PHONE SERVICE	825.37
03-28	S6	AR00636723A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	CREDIT FOR ERRONEOUS CHARGE	-4,111.00
03-29	PI	24R01000365	ALLTEL	12/09/01	01/08/02	CELL PHONE SERVICE	362.70
03-29	PI	24R01000366	DO	03/13/02	04/12/02	CELL PHONE SERVICE	214.83
03-29	PI	24R01000366	DO	03/09/02	04/08/02	CELL PHONE SERVICE	148.19



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MARION BERRY—Con.						
03-31	S5	02090004226	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	62.99	
03-31	S5	02090004618	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	824.72	
03-31	S5	02090005057	02/01/02	DC TEL EQUIP (TRANSFER)	469.40	
03-31	S5	02090005497	02/28/02	DC TEL SERVICE (TRANSFER)	165.00	
03-31	S5	02090005937	02/01/02	DC TEL TOLLS (TRANSFER)	616.51	
03-31	HV	24901000542	12/13/01	CELL PHONE SERVICE	341.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,240.62	
PRINTING AND REPRODUCTION						
01-31	S3	02031000018	01/01/02	PHOTOGRAPHIC (TRANSFER)	12.80	
02-11	P2	OSPTP28219	01/11/02	250 ENGRAVED CARDS, WHITE, BLK	126.00	
03-25	P2	OSPTP28270	01/17/02	250 ENGRAVED CARDS, WHITE, BLK	74.00	
03-25	P2	OSPTP28270	01/17/02	500 ENGRAVED CARDS, WHITE, BLK	123.00	
03-31	S3	02090000024	03/01/02	PHOTOGRAPHIC (TRANSFER)	115.40	
				PRINTING AND REPRODUCTION TOTALS:	451.20	
OTHER SERVICES						
01-15	P1	2AR01000217	01/03/02	JANITORIAL SERVICE	1,170.00	
02-14	P1	2AR01000299	01/01/02	CLIPPING SERVICE	168.16	
02-27	P1	2AR01000330	01/03/02	JANITORIAL SERVICE	1,170.00	
03-13	P1	2AR01000340	02/01/02	CLIPPING SERVICE	187.98	
				OTHER SERVICES TOTALS:	2,696.14	
SUPPLIES AND MATERIALS						
01-14	P1	2AR01000218	01/17/02	SUBSCRIPTION	19.00	
01-14	P1	2AR01000215	12/18/01	BOTTLED WATER	73.75	
01-15	P1	2AR01000203	01/04/02	INFORMATION PUBLICATIONS	100.00	
01-15	P1	2AR01000219	01/16/02	SUBSCRIPTION	28.00	
01-17	P1	2AR01000224	02/25/02	SUBSCRIPTION - HAR	4,900.00	
01-17	P1	2AR01000225	01/29/02	SUBSCRIPTION - DAILY MONITOR	1,979.00	
01-17	P1	2AR01000226	02/26/02	SUBSCRIPTION - CONGRESS DAILY	1,599.00	
01-18	P1	2AR01000234	01/08/02	OFFICE SUPPLIES	207.90	
01-24	P1	2AR01000244	01/09/02	BUSINESS MEALS	24.00	
01-24	P1	2AR01000244	01/09/02	BUSINESS MEAL	12.00	
01-24	P1	2AR01000245	01/15/02	BUSINESS MEAL	5.00	
01-25	P1	2AR01000246	01/03/02	OFFICE SUPPLIES	68.36	
01-30	P1	2AR01000258	01/22/02	PUBLICATION	149.00	
01-31	S1	02031000086	01/25/02	ALMANAC	56.95	
01-31	P1	2AR01000267	01/03/02	OFFICE SUPPLY (TRANSFER)	467.75	
01-31	HV	24901000309	01/22/02	BOTTLED WATER	21.75	
01-31	P1	2AR01000262	12/18/01	CORR. 1/14/02 DOC# 24801000215	-73.75	
01-31	P1	2AR01000263	01/24/02	OFFICE SUPPLIES	87.98	
01-31	P1	2AR01000265	01/24/02	OFFICE SUPPLY	19.39	
02-01	P1	2AR01000264	02/01/02	THE CABOT STAR-HERALD	19.00	
02-04	P1	2AR01000277	01/28/02	SUBSCRIPTION	121.00	
			02/19/02	SUBSCRIPTION - JONESBORO	118.80	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARION BERRY—Con.						
		BURLESON, JENNIFER L.	01/01/02	PART-TIME EMPLOYEE	53.33	53.33
		CAUSEY, C. CHAD	01/01/02	LEGISLATIVE ASSISTANT	188.89	188.89
		CONSTANTINE, REBECCA M.	01/01/02	STAFF ASSISTANT	138.89	138.89
		DAVIS, SAMANTHA G.	01/01/02	STAFF ASSISTANT	130.56	130.56
		FOWLER, LEIGH B.	01/01/02	DISTRICT OFFICE EXECUTIVE ASSISTANT	194.45	194.45
		HAIRE, JOHN M.	01/01/02	LEGISLATIVE CORRESPONDENT	150.00	150.00
		HARGRAVE, PATRICE A.	01/01/02	EXECUTIVE ASSISTANT	255.56	255.56
		HOLMSTROM, GABRIEL E.	01/01/02	FIELD REPRESENTATIVE	158.33	158.33
		HUGULEY, HENDERSON THAD	01/01/02	CHIEF OF STAFF	527.78	527.78
		KRENNERICH, LENA L.	01/01/02	FIELD REPRESENTATIVE	180.56	180.56
		LAW, LINDSAY F.	01/01/02	PART-TIME EMPLOYEE	53.33	53.33
		MOORE, REBECCA G.	01/01/02	LEGISLATIVE CORRESPONDENT	161.11	161.11
		PERKINS, MARK S.	01/01/02	SHARED EMPLOYEE	80.00	80.00
		SABIN, WARWICK	01/01/02	COMMUNICATIONS DIRECTOR	255.56	255.56
		SPAZIANI, KATHRYN J.	01/01/02	LEGISLATIVE ASSISTANT	222.22	222.22
		SPOURSCHE, CHERIE E.	01/01/02	CASEWORKER	188.89	188.89
		TSOU, TAMMY SHARON	01/01/02	CASEWORKER	200.00	200.00
		WARD, BRENDA	01/01/02	FIELD REPRESENTATIVE	86.67	86.67
		WEAVER, JEFFREY	01/02/02	FIELD REPRESENTATIVE	69.44	69.44
		WILLETT, JASON R.	01/01/02	DISTRICT DIRECTOR	361.11	361.11
				PERSONNEL COMPENSATION TOTALS:	3,990.01	3,990.01
TRAVEL						
01-07	P1	24R01000091	11/08/01	LODGING	127.60	127.60
01-07	P1	24R01000092	11/05/01	MILEAGE	636.60	636.60
01-07	P1	24R01000087	11/02/01	LODGING	108.95	108.95
01-07	P1	24R01000088	11/02/01	MEAL	7.58	7.58
01-07	P1	24R01000089	11/03/01	MEAL	23.08	23.08
01-07	P1	24R01000090	11/04/01	MEAL	11.08	11.08
01-07	P1	24R01000099	11/02/01	AIRFARE IAD-MEM #3550	117.52	117.52
01-07	P1	24R01000100	11/02/01	TRAVEL AGENCY FEE	15.00	15.00
01-07	P1	24R01000101	11/06/01	AIRFARE MEM-IAD #3551	112.75	112.75
01-07	P1	24R01000102	11/08/01	AIRFARE DCA-MEM #3729	287.50	287.50
01-07	P1	24R01000103	11/13/01	AIRFARE MEM-IAD #3725	112.75	112.75
01-07	P1	24R01000104	11/08/01	TRAVEL AGENCY FEE	15.00	15.00
01-07	P1	24R01000105	11/16/01	AIRFARE DCA-XNA #7183	213.00	213.00
01-07	P1	24R01000109	11/19/01	AIRFARE XNA-MEM #7178	278.25	278.25
01-07	P1	24R01000110	11/19/01	TRAVEL AGENCY FEE	15.00	15.00
01-07	P1	24R01000111	11/17/01	AIRFARE DCA-XNA #7190	210.00	210.00
01-07	P1	24R01000112	12/06/01	AIRFARE DCA-MSY #0562	242.50	242.50
01-07	P1	24R01000113	12/08/01	AIRFARE MSY-LIT #0564	324.75	324.75
01-07	P1	24R01000114	11/27/01	AIRFARE MEM-IAD #3549	112.75	112.75
01-07	P1	24R01000115	11/27/01	TRAVEL AGENCY FEE	15.00	15.00
01-07	P1	24R01000116	12/03/01	AIRFARE UT-BWI #8412	234.25	234.25

01-07	P1	2AR01000117	DO	12/03/01	12/03/01	TRAVEL AGENCY FEE	15.00
01-07	P1	2AR01000118	DO	11/30/01	11/30/01	AIRFARE IAD-MEM #3677	676.25
01-07	P1	2AR01000119	DO	11/30/01	11/30/01	TRAVEL AGENCY FEE	15.00
01-07	P1	2AR01000120	DO	11/12/01	11/13/01	LOGGING	81.49
01-07	P1	2AR01000093	JASON R WILLET	12/06/01	12/08/01	TRAVEL SUBSISTENCE	410.74
01-07	P1	2AR01000094	DO	12/03/01	12/10/01	MILEAGE	220.50
01-07	P1	2AR01000121	DO	12/06/01	12/06/01	AIRFARE LIT-MSY #3589	206.25
01-07	P1	2AR01000122	DO	12/08/01	12/08/01	AIRFARE MSY-LIT #3533	192.50
01-07	P1	2AR01000123	DO	12/06/01	12/06/01	TRAVEL AGENCY FEE	15.00
01-07	P1	2AR01000096	PATRICE A HARGRAVE	12/08/01	12/09/01	RT AIRFARE DCA-LIT #0519	222.50
01-07	P1	2AR01000097	DO	12/08/01	12/08/01	TRAVEL AGENCY FEE	15.00
01-07	P1	2AR01000098	DO	12/08/01	12/09/01	TRAVEL SUBSISTENCE	142.74
01-07	P1	2AR01000106	THAD HUGUEY	12/13/01	12/16/01	RT AIRFARE DCA-MEM #0615	637.50
01-07	P1	2AR01000107	DO	12/13/01	12/13/01	TRAVEL AGENCY FEE	15.00
01-07	P1	2AR01000108	DO	12/13/01	12/16/01	TRAVEL SUBSISTENCE	351.86
01-09	P1	2AR01000170	HON. MARION BERRY	08/09/01	10/08/01	MILEAGE	389.10
01-09	P1	2AR01000171	DO	09/15/01	09/15/01	AIRFARE DC-LITTLE ROCK	832.50
01-09	P1	2AR01000172	DO	06/04/01	06/04/01	AIRFARE STL-BMW #1793 (BENNOT)	161.75
01-09	P1	2AR01000173	DO	10/12/01	10/14/01	RT AIRFARE BWI-SDF #3226	197.50
01-09	P1	2AR01000174	DO	11/08/01	11/09/01	LOGGING	87.04
01-10	P1	2AR01000190	ERIKA KRENNERICH	12/03/01	12/19/01	MILEAGE	440.70
01-10	P1	2AR01000175	HON. MARION BERRY	11/30/01	12/01/01	LOGGING	58.37
01-10	P1	2AR01000176	DO	12/03/01	12/04/01	LOGGING	60.98
01-10	P1	2AR01000177	DO	12/06/01	12/08/01	LOGGING	446.81
01-10	P1	2AR01000178	DO	12/10/01	12/11/01	LOGGING	146.69
01-10	P1	2AR01000179	DO	11/16/01	11/19/01	LOGGING	333.02
01-10	P1	2AR01000181	DO	11/08/01	11/30/01	TRAVEL SUBSISTENCE	121.68
01-10	P1	2AR01000182	DO	11/30/01	12/08/01	TRAVEL SUBSISTENCE	235.32
01-10	P1	2AR01000183	DO	10/05/01	10/27/01	TRAVEL SUBSISTENCE	184.40
01-10	P1	2AR01000184	DO	09/01/01	09/23/01	TRAVEL SUBSISTENCE	226.12
01-10	P1	2AR01000186	DO	08/03/01	08/10/01	TRAVEL SUBSISTENCE	36.61
01-10	P1	2AR01000188	DO	03/28/01	07/14/01	TRAVEL SUBSISTENCE	238.99
01-11	P1	2AR01000196	CHERIE E SPROUSE	12/01/01	12/31/01	MILEAGE	60.00
01-11	P1	2AR01000191	GABRIEL E HOLMSTROM	12/01/01	12/31/01	MILEAGE	421.20
01-11	P1	2AR01000197	HON. MARION BERRY	11/30/01	11/30/01	AIRFARE IAD-MEM #3678	117.75
01-11	P1	2AR01000198	DO	12/03/01	12/03/01	AIRFARE MEM-IAD #3713	112.75
01-11	P1	2AR01000199	DO	12/08/01	12/08/01	AIRFARE MSY-LIT #0565	204.75
01-16	P1	2AR01000230	GABRIEL E HOLMSTROM	11/30/01	12/04/01	TRAVEL SUBSISTENCE	196.80
01-23	P1	2AR01000235	CHERIE E SPROUSE	12/12/01	12/12/01	MILEAGE	60.00
02-04	P1	2AR01000270	RODERICK M BENNETT	10/17/01	10/17/01	AIRFARE DCA-LIT	148.50
02-07	P1	2AR01000282	HON. MARION BERRY	10/18/01	10/18/01	AIRFARE IAD-MEM #54006910	132.25
02-07	P1	2AR01000283	DO	12/20/01	12/20/01	AIRFARE IAD-MEM #65613715	132.25
02-14	P1	2AR01000303	DO	12/17/01	12/20/01	TRAVEL SUBSISTENCE	86.09
TRAVEL TOTALS:							12,307.66
01-02	P1	2AR01000082	RENT, COMMUNICATION, UTILITIES	12/03/01	12/03/01	POSTAGE	102.00
01-04	P1	2AR01000083	POSTMASTER, WASHINGTON, D.C.	11/01/01	12/02/02	CABLE SERVICE	588.80
01-04	P1	2AR01000085	CLASSIC CABLE	01/01/02	12/31/02	YELLOW PAGE LISTING	162.00
01-07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL	5.24



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARION BERRY—Con.						
01-07	CB	FXR020104A	DO	OVERNIGHT MAIL	12/21/01	57.69
01-07	PI	2AR01000095	11/05/01	CELL PHONE CALLS	12/02/01	140.56
01-08	PI	2AR01000129	09/14/01	PHONE SERVICE	10/14/01	216.18
01-08	PI	2AR01000143	09/26/01	PHONE SERVICE	10/26/01	60.72
01-08	PI	2AR01000134	09/18/01	TAPE OF TOWN HALL MEETING	09/18/01	34.00
01-08	PI	2AR01000136	08/03/01	PHONE SERVICE	09/02/01	708.19
01-08	PI	2AR01000137	08/13/01	PHONE SERVICE	09/12/01	44.94
01-08	PI	2AR01000157	09/03/01	PHONE SERVICE	10/02/01	734.25
01-09	PI	2AR01000166	11/09/01	CELL PHONE SERVICE	12/08/01	154.28
01-09	PI	2AR01000167	10/09/01	CELL PHONE SERVICE	11/08/01	148.82
01-09	PI	2AR01000168	10/26/01	PHONE SERVICE	11/26/01	59.46
01-09	PI	2AR01000168	11/26/01	PHONE SERVICE	12/26/01	60.72
01-09	PI	2AR01000168	10/14/01	PHONE SERVICE	11/14/01	214.21
01-09	PI	2AR01000169	11/14/01	PHONE SERVICE	12/14/01	218.37
01-11	PI	2AR01000195	DO	SHIPPING	12/21/01	16.90
01-11	PI	2AR01000192	09/19/01	INFORMATION PUBLICATION	09/19/01	34.00
01-11	PI	2AR01000200	10/13/01	PHONE SERVICE	11/12/01	45.86
01-14	CB	FXR020111A	12/18/01	OVERNIGHT MAIL	12/18/01	5.62
01-16	PI	2AR01000229	10/13/01	CELL PHONE SERVICE	11/12/01	180.42
01-16	PI	2AR01000229	11/13/01	CELL PHONE SERVICE	12/12/01	199.54
01-16	PI	2AR01000229	12/13/01	CELL PHONE SERVICE	01/12/02	341.91
01-16	PI	2AR01000232	11/14/01	CELL PHONE CALLS	11/16/01	201.57
01-18	PI	2AR01000223	10/16/01	CABLE SERVICE	11/15/01	37.63
01-18	PI	2AR01000223	11/16/01	CABLE SERVICE	12/15/01	37.63
01-18	PI	2AR01000221	11/03/01	PHONE SERVICE	12/02/01	767.67
01-18	PI	2AR01000221	12/03/01	PHONE SERVICE	01/02/02	749.77
01-23	CB	FXR020118A	01/02/02	OVERNIGHT MAIL	01/02/02	15.62
01-23	CB	FXR020118A	DO	OVERNIGHT MAIL	01/02/02	15.02
01-24	HV	2AR01000224	09/19/01	CHANGE AC# FROM 2345 TO 2630	01/02/02	-34.00
01-25	PI	2AR01000249	12/04/01	CELL PHONE CALLS	09/19/01	46.50
01-31	SS	02031004203	12/01/01	DISTRICT OFC TEL EQUIP (IRFR)	12/31/01	66.04
01-31	SS	02031004595	12/01/01	DISTRICT OFC TEL TOLLS (IRFR)	12/31/01	693.06
01-31	SS	02031005034	12/01/01	DC TEL EQUIP (TRANSFER)	12/31/01	83.00
01-31	SS	02031005480	12/01/01	DC TEL SERVICE (TRANSFER)	12/31/01	154.00
01-31	SS	02031005927	12/01/01	DC TEL TOLLS (TRANSFER)	12/31/01	488.61
02-07	PI	2AR01000284	11/01/01	UTILITY	11/30/01	52.45
02-07	HR	1910597	01/01/02	REFUND: DUPLICATE PAYMENT	12/31/02	-162.00
02-15	CO	26154869	10/13/01	CANCELED CHECK - STOP PAYMENT	11/21/01	-180.42
02-15	CO	26154869	11/13/01	CANCELED CHECK - STOP PAYMENT	12/12/01	-199.54
02-15	CO	26154869	12/13/01	CANCELED CHECK - STOP PAYMENT	01/12/02	-341.91
02-15	PI	2AR01RW0229	10/13/01	CELL PHONE SERVICE	11/12/01	180.42
02-15	PI	2AR01RW0229	11/13/01	CELL PHONE SERVICE	12/12/01	199.54
02-20	PI	2AR01000318	09/13/01	PHONE SERVICE	10/12/01	45.00



02-20	P1	24601000319	DO	12/03/01	01/02/02	PHONE SERVICE	769.84
02-28	HV	24903000037	MEDIA SOURCE	09/18/01	09/18/01	CHANGE AC# FROM 2345 TO 2630	-34.00
03-08	CO	26155730	ALLTEL	10/13/01	11/12/01	PAYMENT OVER CANCELLATION	180.42
03-08	CO	26155730	DO	11/13/01	12/12/01	PAYMENT OVER CANCELLATION	199.54
03-08	CO	26155730	DO	12/13/01	01/12/02	PAYMENT OVER CANCELLATION	341.91
03-15	HR	191122	MEDIA SOURCE	09/19/01	09/19/01	RETD CHK; DUPLICATE PAYMENT	-34.00
03-21	HR	191109	ALLTEL	10/13/01	11/12/01	RETD CHK; DUPLICATE PAYMENT	-180.42
03-21	HR	191109	DO	11/13/01	12/12/01	RETD CHK; DUPLICATE PAYMENT	-199.54
03-31	HV	24901000542	DO	12/13/01	01/12/02	CORR. 1/16/02 DCH 24R01000229	-341.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,152.18
01-08	P1	24R01000164	PRINTING AND REPRODUCTION	10/09/01	10/09/01	FRAMING	232.49
01-09	P1	OSPTP27881	ALLEN PHOTOGRAPHY	11/19/01	12/19/01	250 ENGRAVED CARDS, WHITE, BLK	648.00
01-18	P5	1M23465088	BETHESDA ENGRAVERS	07/12/01	07/12/01	SINGLE DROP MASS MAIL	156.00
01-30	P2	OSPTP28073	DAVID L. ANDRIUKITIS, INC.	12/17/01	01/07/02	250 ENGRAVED CARDS, WHITE, BLK	108.00
02-19	P2	OSPTP28137	BETHESDA ENGRAVERS	01/07/02	01/18/02	500 ENGRAVED CARDS, WHITE, BLK	126.00
02-22	P5	1M234650948	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL	11,766.70
			DAVID L. ANDRIUKITIS, INC.			PRINTING AND REPRODUCTION TOTALS:	13,039.19
01-08	P1	24R01000139	OTHER SERVICES	09/01/01	09/30/01	CLIPPING SERVICE	219.94
01-08	P1	24R01000127	ARKANSAS NEWSPAPER CLIPPING	05/22/01	05/23/01	EQUIPMENT INSTALLATION	110.00
01-11	P1	24R01000193	CABOT OFFICE MACHINES	10/31/01	10/31/01	CLIPPING SERVICE	223.44
02-14	P1	24R01000305	NEWZ GROUP	11/01/01	11/30/01	CLIPPING SERVICE	177.13
02-14	P1	24R01000306	ARKANSAS NEWSPAPER CLIPPING	12/01/01	12/31/01	CLIPPING SERVICE	162.80
			DO			OTHER SERVICES TOTALS:	893.31
01-04	P1	24R01000084	SUPPLIES AND MATERIALS	12/04/01	12/04/01	REFERENCE MATERIAL	46.90
01-04	P1	24R01000086	NATIONAL INFORMATION DATA	11/29/01	11/29/01	OFFICE SUPPLIES	59.39
01-04	P1	24R01000086	SAV-ON OFFICE & SCHOOL SUPPLY	12/03/01	12/03/01	OFFICE SUPPLIES	5.28
01-07	P1	24R01000126	DO	10/08/01	12/03/01	BOTTLED WATER/RENTAL	56.52
01-07	P1	24R01000124	CLEAR MOUNTAIN SPRING WATER CO	12/17/01	12/17/01	OFFICE SUPPLIES	176.25
01-07	P1	24R01000125	HON. MARION BERRY	12/17/01	12/17/01	OFFICE SUPPLIES	31.17
01-08	P1	24R01000148	SAV-ON OFFICE & SCHOOL SUPPLY	08/20/01	08/19/02	SUBSCRIPTION	54.95
01-08	P1	24R01000163	ARKANSAS BUSINESS	11/16/01	11/16/01	INFORMATION PUBLICATION	47.50
01-08	P1	24R01000128	ARKANSAS STATE EMPLOYEES ASSOC	09/06/01	09/06/01	OFFICE SUPPLIES	7.19
01-08	P1	24R01000140	CABOT OFFICE MACHINES	09/26/01	09/26/01	OFFICE SUPPLIES	7.95
01-08	P1	24R01000141	DO	09/26/01	09/26/01	OFFICE SUPPLIES	35.97
01-08	P1	24R01000142	DO	09/28/01	09/28/01	OFFICE SUPPLIES	33.60
01-08	P1	24R01000153	DO	10/01/01	10/01/01	OFFICE SUPPLIES	7.57
01-08	P2	OSSP44467	CAPITOL MARKING PRO	11/13/01	11/01/01	RUBBER STAMP	36.00
01-08	P1	24R01000144	DR. PEPPER BOTTLING COMPANY	09/29/01	09/29/01	BOTTLED WATER	8.00
01-08	P1	24R01000158	DO	10/25/01	10/25/01	BOTTLED WATER	23.85
01-08	P1	24R01000130	FORREST OFFICE MACHINES	09/11/01	09/11/01	OFFICE SUPPLIES	250.00
01-08	P1	24R01000131	KINKOS	09/04/01	09/04/01	OFFICE SUPPLIES	12.60
01-08	P1	24R01000165	LAMBERTS COFFEE	11/29/01	11/29/01	FOOD AND BEVERAGE	99.15
01-08	P1	24R01000132	LEADERSHIP DIRECTORIES, INC.	10/01/01	09/30/02	SUBSCRIPTION	325.00
01-08	P1	24R01000145	DO	07/01/01	06/30/02	SUBSCRIPTION - FED YELLOW BOOK	308.75
01-08	P1	24R01000133	LOWMAN & LOWMAN	09/07/01	09/07/01	OFFICE SUPPLIES	3.98
01-08	P1	24R01000151	DO	09/19/01	09/19/01	OFFICE SUPPLIES	1.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARION BERRY—Con.						
01-08	P1 2AR01000152	DO	09/25/01	OFFICE SUPPLIES	450	
01-08	P1 2AR01000154	DO	10/09/01	OFFICE SUPPLIES	417	
01-08	P1 2AR01000149	MEDIAMON	10/02/01	INFORMATION PUBLICATION	100.00	
01-08	P1 2AR01000160	MOUNTAIN VALLEY WATER OF MD	11/13/01	BOTTLED WATER	59.00	
01-08	P1 2AR01000155	PARAGOULD DAILY PRESS	11/08/01	SUBSCRIPTION	75.00	
01-08	P1 2AR01000135	SAV-ON OFFICE & SCHOOL SUPPLY	09/12/01	OFFICE SUPPLIES	39.09	
01-08	P1 2AR01000135	DO	09/17/01	OFFICE SUPPLIES	29.99	
01-08	P1 2AR01000147	DO	09/28/01	OFFICE SUPPLIES	36.27	
01-08	P1 2AR01000150	DO	10/04/01	OFFICE SUPPLIES	174.64	
01-08	P1 2AR01000156	DO	10/15/01	OFFICE SUPPLIES	18.25	
01-08	P1 2AR01000156	DO	10/18/01	OFFICE SUPPLIES	29.99	
01-08	P1 2AR01000161	DO	11/02/01	OFFICE SUPPLIES	44.39	
01-08	P1 2AR01000161	DO	11/06/01	OFFICE SUPPLIES	93.77	
01-08	P1 2AR01000162	DO	11/19/01	OFFICE SUPPLIES	52.38	
01-08	P1 2AR01000159	THE JONESBORO SUN	11/25/01	SUBSCRIPTION	117.00	
01-09	P1 2AR01000138	TNI TECHNOLOGIES INC	09/17/01	OFFICE SUPPLIES	5.00	
01-10	P1 2AR01000185	HON. MARION BERRY	09/06/01	MEETINGS WITH CONSTITUENTS	164.25	
01-10	P1 2AR01000187	DO	08/04/01	MEETINGS WITH CONSTITUENTS	251.93	
01-10	P1 2AR01000189	DO	05/29/01	MEETINGS WITH CONSTITUENTS	312.05	
01-11	P1 2AR01000194	MC MURRY OFFICE SUPPLIES	11/28/01	OFFICE SUPPLIES	115.00	
01-11	P1 2AR01000201	MOUNTAIN VALLEY WATER OF MD	10/02/01	BOTTLED WATER	44.25	
01-14	P1 2AR01000209	CABOT OFFICE MACHINES	10/01/01	OFFICE SUPPLIES	287.84	
01-14	P1 2AR01000210	DO	11/16/01	OFFICE SUPPLIES	5.98	
01-14	P1 2AR01000211	DO	12/19/01	OFFICE SUPPLIES	180.95	
01-14	P1 2AR01000212	ERKA KRENNERICH	12/20/01	BUSINESS MEAL	24.00	
01-14	P1 2AR01000216	LOWMAN & LOWMAN	01/02/02	OFFICE SUPPLIES	3.16	
01-14	P1 2AR01000213	MEDIAMON	10/19/01	INFORMATION PUBLICATIONS	175.00	
01-14	P1 2AR01000214	DO	11/30/01	INFORMATION PUBLICATIONS	40.00	
01-14	P1 2AR01000214	DO	12/06/01	INFORMATION PUBLICATIONS	100.00	
01-15	P1 2AR01000204	LOWMAN & LOWMAN	10/16/01	OFFICE SUPPLIES	13.89	
01-15	P1 2AR01000205	DO	10/18/01	OFFICE SUPPLIES	25.38	
01-15	P1 2AR01000206	DO	10/19/01	OFFICE SUPPLIES	4.98	
01-15	P1 2AR01000207	DO	10/23/01	OFFICE SUPPLIES	2.99	
01-15	P1 2AR01000208	DO	11/06/01	OFFICE SUPPLIES	2.37	
01-15	P1 2AR01000203	MEDIAMON	11/01/01	INFORMATION PUBLICATIONS	100.00	
01-16	P1 2AR01000231	GABRIEL E HOLMSTROM	11/30/01	FOOD FOR CONSTITUENTS	48.33	
01-16	OP 2AR01000001	US GOVERNMENT PRINTING OFFICE	10/29/01	PUBLICATION	58.00	
01-18	P1 2AR01000202	MEDIAMON	10/16/01	INFORMATION PUBLICATIONS	85.00	
01-23	P1 2AR01000237	COMMERCIAL APPEAL	12/07/01	SUBSCRIPTION	40.57	
01-24	P1 2AR01000236	GREATER JONESBORO COFC	12/20/01	BUSINESS MEAL - KRENNERICH, WILLETT	24.00	
01-24	HW 2AR01000224	MEDIA SOURCE	09/19/01	CHANGE A/C# FROM 2345 TO 2630	34.00	
01-30	P1 2AR01000250	CABOT OFFICE MACHINES	09/04/01	OFFICE SUPPLIES	20.86	
01-30	P1 2AR01000251	DO	09/14/01	OFFICE SUPPLIES	25.41	

01-30	P1	24601000252	DO	09/26/01	09/26/01	OFFICE SUPPLIES	181.80
01-30	P1	24601000253	DR. PEPPER BOTTLING COMPANY	10/27/01	10/27/01	WATER COOLER RENTAL	8.00
01-30	P1	24601000254	DO	12/01/01	12/01/01	WATER COOLER RENTAL	8.00
01-30	P1	24601000255	DO	12/31/01	12/31/01	WATER COOLER RENTAL	8.00
01-31	S1	02031000085	BLAEMIRE COMMUNICATIONS	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	991.35
01-31	P1	24601000261	FORREST OFFICE MACHINES	12/20/01	12/20/01	VOTER LISTS	1,775.00
01-31	P1	24601000260	INSIDE U.S. TRADE	09/11/01	09/11/01	OFFICE SUPPLIES	250.00
01-31	P1	24601000259	LAMBERT'S COFFEE	11/14/01	11/14/01	SUBSCRIPTION	595.00
01-31	P1	24601000266	MOUNTAIN VALLEY WATER OF MD.	08/21/01	08/21/01	COFFEE FOR CONSTITUENTS	5.17
01-31	HW	24601000309	UNITED STATES G.P.O.	12/18/01	12/18/01	BOTTLED WATER	73.75
01-31	OP	24601000002	HON. MARION BERRY	11/29/01	11/29/01	PUBLICATIONS	58.00
02-04	P1	24601000281	OFFICE MAX #896	01/30/02	01/30/02	SOFTWARE AND TV FOR DC	292.58
02-04	P1	24601000279	WAL-MART SUPERCENTER #0045	01/30/02	01/30/02	HP LASERJET 1000	249.99
02-04	P1	24601000280	INTERAMERICA	01/30/02	01/30/02	8 TELEVISIONS FOR DO	839.68
02-19	P2	OSM13102	DO	11/21/01	11/21/01	MONITOR	29.00
02-19	P2	OSM13102	DO	11/21/01	11/21/01	MONITOR	29.00
02-19	P2	OSM13102	DO	11/21/01	11/21/01	MONITOR	29.00
02-19	P2	OSM13102	DO	11/21/01	11/21/01	MONITOR	29.00
02-19	P2	OSM13102	DO	11/21/01	11/21/01	MONITOR	29.00
02-28	S1	02059000104	MEDIA SOURCE	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	34.00
02-28	HW	24603000037	AME PRODUCTS	09/18/01	09/18/01	CHANGE A/C# FROM 2345 TO 2630	599.45
03-04	P1	24601000332	CABOT OFFICE MACHINES	09/27/01	09/27/01	TONER (3)	35.97
03-14	P1	24601000342	DO	10/01/01	10/01/01	OFFICE SUPPLIES	4.69
03-18	P1	24601000341	CITIBANK GOV CARD SERVICE	01/30/02	01/30/02	TV FOR DC	292.58
03-31	S1	020900000102	EQUIPMENT	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	60.00
SUPPLIES AND MATERIALS TOTALS:							11,700.09
01-31	S2	02031003120	INTERAMERICA	12/17/01	12/17/01	EQUIPMENT (TRANSFER)	400.00
02-28	S2	02059003120	DO	09/04/01	09/30/01	EQUIPMENT (TRANSFER)	1,900.00
03-06	P2	OSM2174722	DO	02/03/02	02/03/02	PRINTER	2,085.00
03-06	P2	OSM2174722	DO	02/03/02	02/03/02	INSTALLATION	300.00
03-31	S2	020900003113	DO	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,190.00
EQUIPMENT TOTALS:							6,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							57,856.42
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OFFICE TOTALS:							57,856.4



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JUDY BIGGERT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010004		UNITED STATES POSTAL SERVICE		
03-28	OP	2USPS020004	DO			
PERSONNEL COMPENSATION						
DOULETTE, PAUL						
01/03/02			01/31/02	FRANKED MAIL		456.30
02/01/02			02/28/02	FRANKED MAIL		222.56
OFFICE TOTALS:						213,653.30
FRANKED MAIL TOTALS:						
SENOR LEGISLATIVE ASSISTANT						
01/03/02			03/31/02	FRANKED MAIL		11,733.33
01/03/02			03/31/02	STAFF ASSISTANT		7,333.33
01/03/02			03/31/02	LEGISLATIVE DIRECTOR		18,822.23
01/03/02			02/01/02	LEGISLATIVE ASSISTANT		3,222.22
01/03/02			03/31/02	OFFICE MANAGER		9,777.77
01/03/02			03/31/02	DO SYSTEMS MANAGER/OFFICE MANAGER		13,019.43
01/03/02			03/31/02	LEGISLATIVE ASSISTANT		10,266.67
01/03/02			03/31/02	CASEWORKER		9,044.43
01/03/02			03/31/02	CHIEF OF STAFF		35,495.70
01/03/02			03/31/02	LEGISLATIVE CORRESPONDENT		6,600.00
01/03/02			03/31/02	PROJECT DIRECTOR		11,244.43
01/03/02			03/31/02	STAFF ASSISTANT		6,633.34
01/03/02			03/31/02	STAFF ASSISTANT		9,777.77
01/03/02			03/31/02	STAFF AIDE		13,444.43
01/03/02			03/31/02	DIR OF COMMUNICATION		11,000.00
PERSONNEL COMPENSATION TOTALS:						177,419.08
TRAVEL						
01-31	PI	2L13000103		ASHLEY PENICK		136.26
01-31	PI	2L13000109		DO		193.00
01-31	PI	2L13000092		HON. JUDY BIGGERT		86.12
01-31	PI	2L13000099		DO		32.49
01-31	PI	2L13000114		JEFF TREXEL		193.00
01-31	PI	2L13000102		JOHN NOAK		136.26
01-31	PI	2L13000105		DO		193.00
01-31	PI	2L13000093		KATHLEEN LYDON		234.93
01-31	PI	2L13000100		DO		203.20
01-31	PI	2L13000101		DO		18.00
01-31	PI	2L13000094		LYDIA M. LITWIN		136.26
01-31	PI	2L13000104		DO		193.00
01-31	PI	2L13000095		PATRICIA JEAN SALBERG		136.26
01-31	PI	2L13000108		DO		193.00
01-31	PI	2L13000096		SANDRA K. HENRICH		272.52
01-31	PI	2L13000107		DO		193.00
01-31	PI	2L13000106		YADIRA ROSAS		193.00
02-21	PI	2L13000135		HON. JUDY BIGGERT		198.00
02-21	PI	2L13000137		DO		96.50



02-21	P1	2L13000139	DO	01/24/02	01/28/02	RT AIRFARE DCA-ORD #4078	195.00
02-21	P1	2L13000130	JOHN NOAK	01/22/02	01/23/02	PARKING	46.00
02-21	P1	2L13000128	KATHLEEN LYDON	01/24/02	01/28/02	CAR RENTAL	277.74
02-21	P1	2L13000129	DO	01/29/02	01/29/02	PARKING	11.00
02-21	P1	2L13000132	DO	01/17/02	01/17/02	GASOLINE	9.15
02-21	P1	2L13000133	DO	01/23/02	01/23/02	MEALS	137.28
02-21	P1	2L13000134	DO	02/08/02	02/12/02	CAR RENTAL	286.90
02-21	P1	2L13000134	DO	02/08/02	02/12/02	RT AIRFARE DCA-ORD #9085	198.00
02-21	P1	2L13000136	DO	01/21/02	01/21/02	AIRFARE ORD-DCA #4769	96.50
02-21	P1	2L13000138	DO	01/24/02	01/28/02	RT AIRFARE DCA-ORD #4079	195.00
02-21	P1	2L13000140	DO	01/22/02	01/23/02	TAXI (2)	166.00
02-21	P1	2L13000131	SANDRA K HENRICHS	03/01/02	03/04/02	RT AIRFARE DCA-CHICAGO #5963	198.00
03-11	P1	2L13000165	HON. JUDY BIGGERT	03/01/02	03/04/02	RT AIRFARE DCA-CHICAGO #9901	198.00
03-11	P1	2L13000166	KATHLEEN LYDON	02/15/02	02/26/02	RT AIRFARE DCA-CHICAGO #4793	198.00
03-12	P1	2L13000167	HON. JUDY BIGGERT	02/21/02	02/22/02	RT AIRFARE DCA-CHICAGO #4390	200.00
03-12	P1	2L13000160	JEFF TREXEL	02/12/02	02/21/02	MILEAGE	21.54
03-12	P1	2L13000175	JOHN NOAK	02/20/02	02/20/02	AIRFARE CHICAGO-DCA #0040	99.00
03-12	P1	2L13000168	KATHLEEN LYDON	02/15/02	02/15/02	AIRFARE DCA-CHICAGO #2339	99.00
03-12	P1	2L13000162	DO	02/21/02	02/22/02	RT AIRFARE DCA-CHICAGO #4391	200.00
03-12	P1	2L13000161	MICHAEL G GERBER	01/18/02	01/18/02	MILEAGE	8.28
03-12	P1	2L13000170	PATRICIA JEAN SALBERG	02/13/02	02/13/02	MILEAGE	8.76
03-12	P1	2L13000174	DO	02/20/02	02/24/02	RT AIRFARE IAD-SFO #9203	1,092.00
03-12	P1	2L13000159	PAUL DOUCETTE	01/15/02	01/15/02	MILEAGE	8.78
03-12	P1	2L13000168	SANDRA K HENRICHS	01/15/02	01/15/02	PARKING	2.00
03-12	P1	2L13000169	DO	02/22/02	02/22/02	MILEAGE	17.16
03-12	P1	2L13000172	DO	02/25/02	02/25/02	PARKING	13.00
03-12	P1	2L13000173	DO	02/19/02	02/19/02	GASOLINE	10.10
03-20	P1	2L13000179	KATHLEEN LYDON	03/04/02	03/04/02	PARKING	15.00
03-20	P1	2L13000180	DO	02/15/02	02/15/02	CAR RENTAL	293.25
03-20	P1	2L13000181	DO	03/01/02	03/04/02	CAR RENTAL	153.73
03-20	P1	2L13000182	DO	02/20/02	02/20/02	LODGING	98.90
03-20	P1	2L13000183	PAUL DOUCETTE	02/21/02	02/21/02	GASOLINE	9.00
03-20	P1	2L13000184	DO	02/21/02	02/21/02	GASOLINE	91.94
03-20	P1	2L13000185	DO	02/20/02	02/21/02	CAR RENTAL	7,693.31
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-18	P9	IL1301R0201	MID AMERICA BANK	01/01/02	01/31/02	RENT-CLARENDON HILLS	2,600.00
01-23	C8	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL	10.52
01-25	C8	FXF020125A	DO	01/10/02	01/10/02	OVERNIGHT MAIL	55.39
01-31	P1	2L13000115	SPRINT PCS	12/21/01	01/20/02	CELL PHONE SERVICE	38.83
02-01	C8	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL	5.62
02-01	C8	FXF020201A	DO	01/17/02	01/17/02	OVERNIGHT MAIL	22.56
02-08	C8	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL	5.71
02-08	C8	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL	70.02
02-15	C8	FXF020215A	DO	01/31/02	01/31/02	OVERNIGHT MAIL	11.24
02-15	C8	FXF020215A	DO	01/31/02	01/31/02	OVERNIGHT MAIL	59.66
02-20	P9	IL1301R0202	MID AMERICA BANK	02/01/02	02/28/02	RENT-CLARENDON HILLS	2,600.00
02-21	P1	2L13000147	COMMONWEALTH EDISON	12/21/01	01/23/02	ELECTRIC - CLARENDON HILLS	88.01
02-21	P1	2L13000146	SPRINT PCS	01/21/02	02/20/02	CELL PHONE SERVICE	38.83
02-22	C8	FXF020222A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL	5.62

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JUDY BIGGERT—Con.						
02-22	CB	FXF020222A	DO	OVERNIGHT MAIL	73.80	
02-28	SS	02059004226		DISTRICT OFC TEL EQUIP (TRFR)	59.46	
02-28	SS	02059004617		DISTRICT OFC TEL TOLLS (TRFR)	237.13	
02-28	SS	02059005057		DC TEL EQUIP (TRANSFER)	117.00	
02-28	SS	02059005497		DC TEL SERVICE (TRANSFER)	184.00	
02-28	SS	02059005937		DC TEL TOLLS (TRANSFER)	542.45	
03-01	CB	FXF020301A		OVERNIGHT MAIL	9.50	
03-01	CB	FXF020301A		OVERNIGHT MAIL	36.20	
03-08	PI	2113000151		PHONE SERVICE	254.84	
03-08	CB	FXF020308A		OVERNIGHT MAIL	11.30	
03-08	PI	2113000152		OVERNIGHT MAIL	54.70	
03-08	PI	2113000153		PAGER SERVICE	126.29	
03-08	PI	2113000154		PAGER SERVICE	84.25	
03-15	CB	FXF020315A		PAGER SERVICE	85.52	
03-15	CB	FXF020315A		OVERNIGHT MAIL	10.14	
03-20	P9	IL1301R0203		OVERNIGHT MAIL	106.08	
03-21	PI	2113000186		RENT-CLARENDON HILLS	2,600.00	
03-21	PI	2113000187		ELECTRIC - CLARENDON HILLS	80.57	
03-22	CB	FXF020322A		CELL PHONE SERVICE	39.13	
03-31	SS	02090004227		OVERNIGHT MAIL	48.50	
03-31	SS	02090004619		OVERNIGHT MAIL	50.19	
03-31	SS	02090005058		DISTRICT OFC TEL EQUIP (TRFR)	59.46	
03-31	SS	02090005498		DISTRICT OFC TEL TOLLS (TRFR)	257.63	
03-31	SS	02090005938		DC TEL EQUIP (TRANSFER)	52.00	
				DC TEL SERVICE (TRANSFER)	184.00	
				DC TEL TOLLS (TRANSFER)	414.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,387.23	
PRINTING AND REPRODUCTION						
02-28	S3	02059000194		PHOTOGRAPHIC (TRANSFER)	9.60	
03-12	PI	2113000164		PHOTO	175.00	
03-21	PI	2113000188		CLASSIFIED ADS	115.00	
03-21	PI	2113000189		CLASSIFIED ADS	160.00	
03-31	S3	020590000211		PHOTOGRAPHIC (TRANSFER)	47.00	
				PRINTING AND REPRODUCTION TOTALS:	506.60	
SUPPLIES AND MATERIALS						
01-31	S1	02031000700		OFFICE SUPPLY (TRANSFER)	580.04	
01-31	PI	2113000117		PROP FOR PRESS CONFERENCE	150.26	
01-31	PI	2113000123		GOVERNMENT AFFAIRS YELLOW BOOK	245.00	
01-31	PI	2113000124		CONGRESSIONAL YELLOW BOOK	325.00	
01-31	PI	2113000125		NEWS MEDIA YELLOW BOOK	375.00	
01-31	PI	2113000126		ASSOCIATIONS YELLOW BOOK	245.00	
01-31	PI	2113000127		FEDERAL YELLOW BOOK	325.00	
02-21	PI	2113000144		SUBSCRIPTION RENEWAL	38.00	

02-28	S1	02059000657	CHICAGO TRIBUNE	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	576.60
03-08	P1	2113000156	DOW JONES & COMPANY, INC.	02/03/02	02/01/03	SUBSCRIPTION	209.38
03-08	P1	2113000150	FORBES MAGAZINE	04/13/02	04/13/03	SUBSCRIPTION	175.00
03-11	P1	2113000157	CRAN COMMUNICATIONS	03/10/02	03/10/03	SUBSCRIPTION	19.99
03-12	P1	2113000155	VILLA PARK OFFICE EQUIPMENT	02/20/02	02/20/02	DISTRICT OFFICE FURNITURE (8)	79.00
03-12	P1	2113000163	THE REGIONAL NEWS	04/01/02	03/31/03	SUBSCRIPTION	589.26
03-20	P1	2113000178	CHICAGO	02/01/02	02/01/03	SUBSCRIPTION	36.00
03-21	P1	2113000190	DEER PARK SPRING WATER	12/27/01	01/26/02	BOTTLED WATER/RENTAL	19.90
03-21	P1	2113000193	DO	01/27/02	02/26/02	BOTTLED WATER/RENTAL	41.25
03-21	P1	2113000194		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	47.25
03-31	S1	02090000675				SUPPLIES AND MATERIALS TOTALS:	-2,394.27
							1,632.66
01-31	S2	02031003592	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,768.23
02-28	S2	02059003585		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,768.23
03-31	S2	02090003636		02/14/02	02/14/02	EQUIPMENT (TRANSFER)	542.00
03-31	S2	02090003637		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	6,257.10
						EQUIPMENT TOTALS:	14,335.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,653.30
						OFFICE TOTALS:	213,653.30

2001 HON. JUDY BIGGERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

01-31 OP 1M2361004B

01-31 OP 1U3PS120004

DO

PERSONNEL COMPENSATION

DOULLETTE, PAUL

FRENCH, CHARLES T

GERBER, MICHAEL G

GUREATH, MARY CAMERON

HENNE, JEFF

HENRICH, SANDRA K

KOON, DANIELLE M

LITWIN, LYDIA M

LYDON, KATHLEEN

MORRISSET, MARY

NOAK, J DOUGLAS

PENICK, ASHLEY M

ROSAS, YADIRA

SALBERG, PATRICIA JEAN

TREXEL, JEFF C

TRAVEL

01-14 P1 2113000080

01-31 P1 2113000112

01-31 P1 2113000097

01-31 P1 2113000098

KATHLEEN LYDON

HON. JUDY BIGGERT

KATHLEEN LYDON

DO

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427.78

222.22

222.22

305.56

233.33

205.56

806.81

150.00

255.56

200.00

222.22

305.56

250.00

4,240.16

192.50

97.25

308.99

65.00

PERSONNEL COMPENSATION TOTALS:

12/03/01 AIRFARE CHICAGO-DC #6387

12/21/01 AIRFARE DCA-CHICAGO #1350

12/28/01 CAR RENTAL

01/02/02 TAXI

PERSONNEL COMPENSATION TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JUDY BIGGERT—Con.						
01-31	P1	2/113000113	DO	12/21/01	12/21/01	97.25
01-31	P1	2/113000110	LYDIA M LITWIN	12/07/01	12/07/01	6.96
01-31	P1	2/113000111	PATRICIA JEAN SALBERG	12/06/01	12/06/01	6.30
03-12	P1	2/113000171	JEFF TREXEL	10/04/01	10/05/01	96.25
						870.50
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	50.06
01-07	CB	FXF020104A	DO	12/12/01	12/12/01	292.98
01-11	P1	2/113000091	SKYTEL	11/01/01	11/30/01	125.39
01-11	P1	2/113000091	DO	12/01/01	12/31/01	124.42
01-14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	4.75
01-14	CB	FXF020111A	DO	12/21/01	12/21/01	15.81
01-23	CB	FXF020118A	DO	12/18/01	12/18/01	109.52
01-25	CB	FXF020125A	DO	12/31/01	12/31/01	51.06
01-31	S5	02031004204	DO	12/01/01	12/31/01	59.45
01-31	S5	02031004596	DO	12/01/01	12/31/01	190.20
01-31	S5	02031005035	DO	12/01/01	12/31/01	-1,858.83
01-31	S5	02031005481	DO	12/01/01	12/31/01	184.00
01-31	S5	02031005928	DO	12/01/01	12/31/01	357.75
01-31	P1	2/113000118	ASHLEY PENICK	12/17/01	12/17/01	4.76
01-31	P1	2/113000116	COMMONWEALTH EDISON	11/20/01	12/21/01	102.04
01-31	P1	2/113000120	DANIELLE KOON-ENGLISH	10/15/01	11/01/01	116.30
01-31	P1	2/113000121	JEFF TREXEL	10/04/01	11/01/01	424.70
03-08	P1	2/113000151	AMERITECH	11/25/01	12/24/01	242.18
						596.55
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-30	P2	OSP1P28049	ACCURATE WORD LLC	12/21/01	01/11/02	109.50
						109.50
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-02	P1	2/113000090	THE HARTFORD	01/03/02	01/03/03	394.00
						394.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	02031000699	DO	01/01/02	01/02/02	2,439.76
01-31	P1	2/113000122	DEER PARK SPRING WATER	10/10/01	12/25/01	99.75
01-31	P1	2/113000119	THE WASHINGTON POST	01/02/02	01/03/03	154.44
02-21	P1	2/113000142	DEER PARK SPRING WATER	10/27/01	11/26/01	14.00
02-21	P1	2/113000143	HINCKLEY SPRING WATER CO	10/30/01	11/29/01	77.00
02-21	P1	2/113000145	PADDOCK PUBLICATIONS	12/21/01	04/11/02	34.40
02-21	P1	2/113000141	PITNEY BOWES	11/08/01	11/08/01	28.08
02-21	P1	2/113000148	ROYAL OFFICE PRODUCTS	10/22/01	10/22/01	68.97
02-28	S1	02059000656	DO	12/01/01	12/31/01	-136.79
03-08	P1	2/113000149	THE NEW YORK TIMES	10/02/01	12/20/02	453.45
03-21	P1	2/113000192	DEER PARK SPRING WATER	11/27/01	12/26/01	99.75





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2002 HON. MICHAEL BLIRAKIS—Con.							
TRAVEL							
02-15	P1	2F109000064	REBECCA HYDER	02/02/02	02/10/02	CAR RENTAL	214.79
02-15	P1	2F109000064	DO	02/02/02	02/02/02	TAXI	22.00
02-15	P1	2F109000064	DO	02/06/02	02/06/02	GASOLINE	8.50
02-26	OP	2F109000007	GENERAL SERV. ADMINISTRATION	01/01/02	01/31/02	LEASED VAN & MILEAGE	340.15
03-11	OP	2F109000008	DO	01/02/02	01/31/02	LEASED VAN & MILEAGE	340.15
03-22	P1	2F109000087	HON. MICHAEL BLIRAKIS	01/22/02	01/22/02	AIRFARE TPA-DCA #6574	291.00
03-27	CO	10901805	GENERAL SERV. ADMINISTRATION	01/02/02	01/31/02	REFUND; DUPLICATE PAYMENT	-340.15
						TRAVEL TOTALS	876.44
RENT, COMMUNICATION, UTILITIES							
01-18	P9	FL0902R0201	PASCO COUNTY FACILITIES MGMT	01/01/02	01/31/02	LAND O LAKES - RENT	555.00
01-18	P9	FL0901R0201	PLAZA 300 ASSOCIATES LLC	01/01/02	01/31/02	CLEARWATER - RENT	2,050.00
01-23	CB	FX020118A	FEDERAL EXPRESS CORP	01/07/02	01/07/02	OVERNIGHT MAIL	16.73
01-25	P1	2F109000053	SPRINT PCS	01/11/02	02/10/02	CELL PHONE SERVICE	61.46
02-01	CB	FX020201A	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL	29.49
02-08	CB	FX020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL	17.58
02-15	P1	2F109000061	TIME WARNER	12/22/01	01/21/02	CABLE SERVICE	29.44
02-15	P1	2F109000066	DO	01/22/02	02/21/02	CABLE SERVICE	31.44
02-15	P1	2F109000065	VERIZON FLORIDA INC	12/19/01	01/19/02	PHONE SERVICE - CLEARWATER	555.00
02-20	P9	FL0902R0202	PASCO COUNTY FACILITIES MGMT	02/01/02	02/28/02	LAND O LAKES - RENT	555.00
02-20	P9	FL0901R0202	PLAZA 300 ASSOCIATES LLC	02/01/02	02/28/02	CLEARWATER - RENT	2,050.00
02-22	CB	FX020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	60.71
02-28	S5	02059004227	DO	03/02/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	67.90
02-28	S5	02059004618	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	501.65
02-28	S5	02059005058	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	74.00
02-28	S5	02059005498	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	205.00
02-28	S5	02059005938	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	127.93
02-28	HV	24903000653	DO	01/22/02	02/21/02	CHANGE AC# FROM 2311 TO 2360	31.44
02-28	HV	24903000653	DO	01/22/02	02/21/02	CHANGE AC# FROM 2311 TO 2360	-31.44
03-08	CB	FX020308A	FEDERAL EXPRESS CORP	02/25/02	02/25/02	OVERNIGHT MAIL	10.14
03-11	P1	2F109000080	REBECCA HYDER	01/21/02	02/14/02	CELL PHONE CALLS	64.05
03-11	P1	2F109000081	SPRINT PCS	02/11/02	03/10/02	CELL PHONE SERVICE	68.17
03-15	CB	FX020315A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL	9.52
03-20	P9	FL0902R0203	PASCO COUNTY FACILITIES MGMT	03/01/02	03/31/02	LAND O LAKES - RENT	555.00
03-20	P9	FL0901R0203	PLAZA 300 ASSOCIATES LLC	03/01/02	03/31/02	CLEARWATER - RENT	2,050.00
03-22	CB	FX020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	133.81
03-22	P1	2F109000088	VERIZON FLORIDA INC	12/19/01	01/19/02	PHONE SERVICE - LOL	91.02
03-22	P1	2F109000088	DO	01/19/02	02/19/02	PHONE SERVICE - LOL	91.02
03-22	P1	2F109000088	DO	01/19/02	02/19/02	PHONE SERVICE - LOL	117.40
03-25	P1	2F109000091	DO	01/19/02	02/19/02	PHONE SERVICE - CLEARWATER	119.42
03-25	P1	2F109000091	DO	01/19/02	02/19/02	PHONE SERVICE - CLEARWATER	108.76
03-25	P1	2F109000091	DO	01/19/02	02/19/02	PHONE SERVICE - CLEARWATER	115.46
03-25	P1	2F109000091	DO	01/19/02	02/19/02	PHONE SERVICE - CLEARWATER	160.66

03-25	P1	2F109000091	DO	01/19/02	02/19/02	PHONE SERVICE - CLEARWATER	181.51
03-25	P1	2F109000091	DO	01/19/02	02/19/02	PHONE SERVICE - CLEARWATER	268.48
03-29	P1	2F109000092	TIME WARNER	02/22/02	03/21/02	CABLE SERVICE	31.44
03-31	S5	0209000428	DO	02/22/02	04/21/02	CABLE SERVICE	31.94
03-31	S5	0209000428		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	67.90
03-31	S5	0209000420		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	469.19
03-31	S5	02090005059		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	74.00
03-31	S5	02090005499		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	205.00
03-31	S5	02090005539		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	112.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,823.48
PRINTING AND REPRODUCTION							
01-31	P1	2F109000055	J. DAVID SIMS, PHOTOGRAPHER	01/01/02	01/31/02	PHOTO SERVICES	250.00
02-26	P1	2F109000070	DO	02/01/02	02/28/02	PHOTO SERVICES	250.00
03-06	P2	03PT28364	ACCURATE WORD LLC	02/04/02	02/04/02	500 THERMO CARDS	33.00
03-21	P5	03PT28545	DO	02/25/02	03/05/02	500 THERMO CARDS	33.00
03-21	P5	2M2365002A	DIRECT MAIL SYSTEMS	01/30/02	01/30/02	SINGLE DROP MASS MAIL PRINTING	1,562.50
03-27	P2	03PT28394	BETHESDA ENGRAVERS	02/05/02	02/19/02	500 ENGRAVED CARDS, WHITE, BLU	77.00
03-29	P1	2F109000094	DAVID SIMS	03/08/02	03/08/02	PHOTO 8X10	1.20
03-29	P1	2F109000063	J. DAVID SIMS, PHOTOGRAPHER	03/01/02	03/31/02	PHOTO SERVICES	250.00
03-31	S3	02090000178		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	240.00
						PRINTING AND REPRODUCTION TOTALS:	2,696.70
OTHER SERVICES							
01-18	P1	2F109000048	ADT	12/01/01	02/28/02	SECURITY ALARM SERVICE - LOL	158.04
						OTHER SERVICES TOTALS:	158.04
SUPPLIES AND MATERIALS							
01-18	P1	2F109000049	DOW JONES & COMPANY, INC.	02/24/02	02/23/03	SUBSCRIPTION - DC NEWSPAPER	175.00
01-25	P1	2F109000054	OFFICE DEPOT	01/04/02	01/04/02	OFFICE SUPPLIES - CLEARWATER	43.27
01-31	S1	02031000593		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	374.56
02-15	P1	2F109000067	THE WASHINGTON POST	02/25/02	02/24/03	SUBSCRIPTION	78.00
02-20	P1	2F109000069	F-D-C REPORTS INC	02/04/02	02/04/03	SUBSCRIPTION - THE PINK SHEET	1,250.00
02-28	S1	0205000365		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	-242.26
03-11	P1	2F109000082	ST. PETERSBURG TIMES	01/05/02	01/04/03	SUBSCRIPTION - DC	338.00
03-18	P1	2F109000085	OFFICE DEPOT	02/04/02	02/06/02	OFFICE SUPPLIES - CLEARWATER	163.89
03-18	P1	2F109000086	THE WASHINGTON TIMES	02/25/02	02/24/03	SUBSCRIPTION - DC	111.84
03-18	P1	2F109000084	WARREN COMMUNICATIONS NEWS	02/18/02	02/17/03	COMMUNICATIONS DAILY BALANCE	38.00
03-31	S1	02090000575		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	190.28
						SUPPLIES AND MATERIALS TOTALS:	2,520.58
EQUIPMENT							
01-31	S2	02031003514		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,469.08
02-28	S2	02050003505		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,514.92
03-31	S2	02090003537		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,469.08
						EQUIPMENT TOTALS:	10,453.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,626.93
						OFFICE TOTALS:	214,626.93
2001 HON. MICHAEL BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP	10USPS120004	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	294.65
						FRANKED MAIL TOTALS:	294.65



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. MICHAEL BILIRAKIS—Cont.						
PERSONNEL COMPENSATION						
		CACCAMO, M. PATRICIA	01/01/02	SCHEDULER	255.56	
		EATMAN, PATRICIA L.	01/01/02	RECEPTIONIST	222.22	
		ESPOSITO, ANNE E.	01/01/02	SHARED EMPLOYEE	27.78	
		GRENELLE, ROSAUE T.	01/01/02	STAFF ASSISTANT	205.56	
		HYDER, REBECCA	01/01/02	ADMIN ASST/LEGIS DIR	455.56	
		KUMAR, DOBBY	01/01/02	LEGISLATIVE FELLOW	150.00	
		MARTIN, KATHERINE M.	01/01/02	LEGISLATIVE CORRESPONDENT	172.22	
		MELVIN, KARRIE E.	01/01/02	STAFF ASSISTANT	144.45	
		MENORCA, DOUGLAS ROWLAND	01/01/02	SPECIAL ASST & OFFICE MANAGER	361.11	
		MIKOUIS, SHIRLEY A.	01/01/02	CASEWORKER	277.78	
		OCKUNZ, LERIN	01/01/02	LEGISLATIVE ASSISTANT	216.67	
		OWENS, SARAH ANNE	01/01/02	SENIOR LEGISLATIVE ASSISTANT	305.56	
		OWENS, ANGELINE A.	01/01/02	STAFF ASSISTANT	172.22	
		STEFANOPOULOS, CHRYSOULA	01/01/02	COMMUNICATIONS DIRECTOR/LEGIS ASST	233.33	
		STEFANOPOULOS, SONIA B.	01/01/02	DISTRICT ADMINISTRATOR	383.33	
		TILTON, STEVEN G.	01/01/02	SENIOR POLICY ADVISOR	377.78	
		TROY, JACQUE R.	01/01/02	PART-TIME EMPLOYEE	127.78	
		WHITE, JERRY L.	01/01/02	COMMUNITY OUTREACH DIRECTOR	238.89	
				PERSONNEL COMPENSATION TOTALS:	4,327.80	
TRAVEL						
01-07	P1	2F1090000041	10/17/01	AIRFARE DC-TAMPA #8803	249.50	
01-07	P1	2F1090000042	10/23/01	AIRFARE TAMPA-BWI #5522	74.75	
01-07	P1	2F1090000043	11/16/01	AIRFARE AD-TAMPA #0782	180.25	
01-07	P1	2F1090000044	10/30/01	AIRFARE TAMPA-BWI #9718	74.75	
01-07	P1	2F1090000045	09/26/01	LODGING (BALANCE)	43.32	
01-25	P1	2F1090000050	10/12/01	AIRFARE DCA-TPA #8432	249.00	
01-25	P1	2F1090000051	10/25/01	AIRFARE DCA-TPA #9317	74.75	
01-26	OP	2F1090000003	09/01/01	LEASED VAN & MILEAGE	323.40	
02-26	OP	2F1090000004	10/01/01	LEASED VAN & MILEAGE	349.90	
02-26	OP	2F1090000005	11/01/01	LEASED VAN & MILEAGE	349.90	
02-26	OP	2F1090000006	12/01/01	LEASED VAN & MILEAGE	364.75	
03-08	P1	2F1090000073	11/27/01	AIRFARE TPA-DCA #3016	299.00	
03-08	P1	2F1090000074	11/30/01	AIRFARE DCA-TPA #1964	249.50	
03-08	P1	2F1090000075	12/03/01	AIRFARE TPA-DCA #1952	293.50	
03-22	P1	2F1090000089	12/20/01	AIRFARE DCA-TPA #5551	249.50	
				TRAVEL TOTALS:	3,423.77	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	2F1090000046	10/15/01	DELIVERY SERVICE	4.94	
01-10	P1	2F1090000047	10/29/01	DELIVERY SERVICE	72.57	
01-25	P1	2F1090000052	09/19/01	PHONE SERVICE - LOL	93.13	
01-25	P1	2F1090000052	09/19/01	PHONE SERVICE - CLEARWATER	111.64	
01-25	P1	2F1090000052	09/19/01	PHONE SERVICE - CLEARWATER	256.85	



01-25	P1	2FLO9000052	DO	09/19/01	10/19/01	PHONE SERVICE - CLEARWATER	175.67
01-31	S5	02031004205		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (THRR)	67.90
01-31	S5	02031004597		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (THRR)	449.02
01-31	S5	02031005036		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	74.00
01-31	S5	02031005482		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	205.00
01-31	S5	02031005929		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	151.35
01-31	P1	2FLO9000057		12/11/01	12/11/01	DELIVERY SERVICE (2)	48.91
01-31	P1	2FLO9000056	FEDERAL EXPRESS CORP	09/19/01	10/19/01	PHONE SERVICE - LOL	128.81
02-05	P1	2FLO9000058	VERIZON FLORIDA INC	12/07/01	12/12/01	DELIVERY SERVICE (5)	100.61
02-15	P1	2FLO9000063	FEDERAL EXPRESS CORP	12/03/01	12/05/01	DELIVERY SERVICE	10.17
02-15	P1	2FLO9000060	VERIZON FLORIDA INC	10/19/01	11/19/01	PHONE SERVICE - LOL	90.98
02-15	P1	2FLO9000060	DO	10/19/01	11/19/01	PHONE SERVICE - CLEARWATER	255.84
02-15	P1	2FLO9000060	DO	11/19/01	12/19/01	PHONE SERVICE - CLEARWATER	248.52
03-11	P1	2FLO9000079	DO	11/19/01	12/19/01	PHONE SERVICE - CLEARWATER	168.73
03-11	P1	2FLO9000079	DO	11/19/01	12/19/01	PHONE SERVICE - CLEARWATER	108.48
03-11	P1	2FLO9000079	DO	11/19/01	12/19/01	PHONE SERVICE - CLEARWATER	90.98
03-15	P1	2FLO9000083	FEDERAL EXPRESS CORP	11/13/01	11/13/01	DELIVERY SERVICE	5.05
03-22	P1	2FLO9000090	VERIZON FLORIDA INC	10/19/01	11/19/01	PHONE SERVICE - LOL	116.46
03-22	P1	2FLO9000090	DO	11/19/01	12/19/01	PHONE SERVICE - LOL	120.36
03-22	P1	2FLO9000090	DO	11/19/01	12/19/01	PHONE SERVICE - CLEARWATER	107.02
03-22	P1	2FLO9000090	DO	11/19/01	12/19/01	PHONE SERVICE - CLEARWATER	167.78
03-22	P1	2FLO9000090	DO	10/19/01	11/19/01	PHONE SERVICE - CLEARWATER	3,429.77
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-07	P1	2FLO9000039	PRINTING AND REPRODUCTION	12/01/01	12/31/01	PHOTO SERVICES	250.00
01-07	P5	1M2365006A	J. DAVID SIMS, PHOTOGRAPHER	11/28/01	11/28/01	SINGLE DROP MASS MAIL PRINTING	560.00
02-07	P5	1M2365006A	CATTERTON PRINTING	11/30/01	11/30/01	SINGLE DROP MASS MAIL PRINTING	374.40
02-07	P5	1M2365006A	DO	11/30/01	11/30/01	SINGLE DROP MASS MAIL PRINTING	1,184.40
PRINTING AND REPRODUCTION TOTALS:							
01-02	P2	OSSPA00007	SUPPLIES AND MATERIALS	11/30/01	12/03/01	XEROX PAPER 8.5X11 #P10X9001-	88.70
01-02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	XEROX PAPER RECYCLED #P105490	28.10
01-02	P2	OSSPA00007	DO	11/30/01	12/03/01	TAPE, MAGIC #810, 3/4X12 #A88	14.64
01-04	P2	OSSPA44603	ACCUCOM SYSTEMS	12/06/01	12/12/01	PRINTHEAD YELLOW	31.00
01-04	P2	OSSPA44603	DO	12/06/01	12/12/01	PRINTHEAD MAGENTA	31.00
01-04	P2	OSSPA44603	DO	12/06/01	12/12/01	PRINTHEAD CYAN	31.00
01-04	P2	OSSPA44603	DO	12/06/01	12/12/01	PRINTHEAD BLACK	31.00
01-04	P2	OSSPA44603	DO	12/06/01	12/12/01	HP 2500CM PRINT CART	31.00
01-07	P1	2FLO9000040	OFFICE DEPOT	11/16/01	11/16/01	OFFICE SUPPLIES - CLEARWATER	120.00
01-31	S1	02031000592		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	47.98
02-15	P1	2FLO9000062	GREAT BEAR WATER	09/26/01	10/26/01	BOTTLED WATER/RENTAL	-1,165.43
02-15	P1	2FLO9000068	THE NEW YORK TIMES	12/10/01	12/08/02	SUBSCRIPTION	39.50
02-28	S1	02059000564		12/01/01	12/01/01	OFFICE SUPPLY (TRANSFER)	254.40
03-05	P2	OSM23208	ACS DESKTOP SOLUTIONS, INC.	12/10/01	12/10/01	DRIVE	-282.95
03-08	P1	2FLO9000077	GREAT BEAR WATER	10/27/01	11/26/01	BOTTLED WATER/RENTAL	193.00
03-08	P1	2FLO9000076	TAMPA TRIBUNE	11/27/01	12/18/01	SUBSCRIPTION	41.75
03-11	P1	2FLO9000078	GREAT BEAR WATER	11/27/01	12/26/01	BOTTLED WATER/RENTAL	5.85
03-31	S1	02090000574		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	49.50
SUPPLIES AND MATERIALS TOTALS:							51.50
03-11	P2	OSM2173995	ACS DESKTOP SOLUTIONS, INC.	12/10/01	12/10/01	PRINTER	-389.46
03-11	P2	OSM2173995	EQUIPMENT	12/10/01	12/10/01	PRINTER	2,492.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL BILIRAKIS—Con.						
03-11	P2	OSM2173995	12/10/01	PRINTER	1,010.00	1,010.00
03-11	P2	OSM2173995	12/10/01	PRINTER	1,010.00	1,010.00
03-11	P2	OSM2173995	12/10/01	PRINTER	1,010.00	1,010.00
03-11	P2	OSM2173995	12/10/01	PRINTER	1,010.00	1,010.00
03-11	P2	OSM2173995	12/10/01	PRINTER	1,010.00	1,010.00
EQUIPMENT TOTALS:					8,207.00	1,675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					20,483.93	20,483.93
OFFICE TOTALS:					20,483.93	
2002 HON. SANFORD D BISHOP JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,588.72	3,588.72
PERSONNEL COMPENSATION					175,915.01	175,915.01
TRAVEL					5,836.74	5,836.74
RENT, COMMUNICATION, UTILITIES					16,099.42	16,099.42
PRINTING AND REPRODUCTION					210.10	210.10
SUPPLIES AND MATERIALS					4,134.36	4,134.36
EQUIPMENT					19,957.53	19,957.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,741.88	225,741.88
OFFICE TOTALS:					225,741.88	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					38.27	38.27
02-28	OP	ZUSPS010004	01/03/02	FRANKED MAIL	3,550.45	3,550.45
03-28	OP	ZUSPS020004	02/28/02	FRANKED MAIL	3,588.72	3,588.72
PERSONNEL COMPENSATION					5,383.33	5,383.33
ADAMSON, FEMEIA L					373.33	373.33
ALSTON, JONATHAN R					800.00	800.00
DO					8,066.67	8,066.67
BRYANT, MICHAEL F					14,166.67	14,166.67
BURNHAM, ROXANNE A					5,288.89	5,288.89
DO					1,200.00	1,200.00
CARLTON, MONTAGUE					21,266.67	21,266.67
CHATMAN, NAIDINE M					6,355.56	6,355.56
CUTTS, KENNETH J					6,844.43	6,844.43
DANIELS, THOMAS FRANK					6,355.56	6,355.56
FERGUSON, MARY RUTH					9,533.33	9,533.33
GILLISPE, DORIS E					4,000.00	4,000.00
GREENWAY, PEGGY S					5,388.90	5,388.90
HANNAH, DAISY LAYRNE					14,911.13	14,911.13
JAMES, VEVONNIS MONIQUE						
KILGORE, MAXINE R						
FRANKED MAIL TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. SANFORD D BISHOP JR.—Con.						
02-28	S5	02059004228	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	78.62	
02-28	S5	02059004619	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,254.16	
02-28	S5	02059005059	01/03/02	DC TEL EQUIP (TRANSFER)	46.00	
02-28	S5	02059005059	01/31/02	DC TEL EQUIP (TRANSFER)	170.00	
02-28	S5	02059005059	01/03/02	DC TEL SERVICE (TRANSFER)	861.02	
02-28	S5	02059005059	01/31/02	DC TEL TOLLS (TRANSFER)	419.00	
02-28	S5	02059005939	02/28/02	RENT VALDOSTA	694.79	
02-28	S6	GA00097522A	01/01/02	PAGER SERVICE	-950.00	
02-28	P1	2GA02000117	12/31/02		-143.25	
02-28	HV	2A901000408	01/08/02	CORR. 2/5/02 DOC# HC0V200355	-235.25	
02-28	HV	2A901000408	01/08/02	CORR. 2/5/02 DOC# HC0V200355	-463.50	
02-28	HV	2A901000408	01/08/02	CORR. 2/5/02 DOC# HC0V200355	-405.75	
02-28	HV	2A901000408	01/08/02	CORR. 2/5/02 DOC# HC0V200355	-791.40	
02-28	HV	2A901000408	01/08/02	CORR. 2/5/02 DOC# HC0V200355	-726.75	
02-28	HV	2A901000408	01/08/02	CORR. 2/5/02 DOC# HC0V200355	-700.00	
02-28	HV	2A901000408	01/08/02	CORR. 2/5/02 DOC# HC0V200355	85.24	
03-01	CB	FXF0200014	02/13/02	OVERNIGHT MAIL	164.58	
03-04	P1	2GA02000119	01/24/02	CELL PHONE SERVICE	178.16	
03-04	P1	2GA02000119	01/25/02	CELL PHONE SERVICE	348.34	
03-04	P1	2GA02000119	02/25/02	CELL PHONE SERVICE	85.95	
03-08	CB	FXF020308A	02/19/02	OVERNIGHT MAIL	148.59	
03-15	CB	FXF020315A	02/25/02	OVERNIGHT MAIL	1,920.00	
03-20	P9	GA0201R0203	03/01/02	ALBANY - RENT	211.28	
03-22	CB	FXF020322A	02/28/02	OVERNIGHT MAIL	421.98	
03-27	P1	2GA02000141	01/25/02	PHONE SERVICE	419.00	
03-28	S6	GA00097523A	03/01/02	RENT VALDOSTA	78.62	
03-31	S5	020590004229	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	1,345.14	
03-31	S5	020590004621	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,494.80	
03-31	S5	020590005060	02/28/02	DC TEL EQUIP (TRANSFER)	178.00	
03-31	S5	020590005500	02/28/02	DC TEL SERVICE (TRANSFER)	849.37	
03-31	S5	020590005940	02/28/02	DC TEL TOLLS (TRANSFER)	16,099.42	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31	S3	02031000029	01/01/02	PHOTOGRAPHIC (TRANSFER)	18.20	
02-05	P2	OSPTP28180	01/09/02	500 THERMO CARDS	33.00	
02-28	S3	02059000051	02/01/02	PHOTOGRAPHIC (TRANSFER)	22.40	
03-14	P2	OSPTP28432	02/11/02	500 THERMO CARDS	33.00	
03-14	P2	OSPTP28451	02/12/02	2000 THERMO CARDS, WHITE, BLUE	103.50	
SUPPLIES AND MATERIALS						
01-30	P2	OSFP444939	01/04/02	TONER FOR HP III SI #92291A	418.00	
01-31	S1	02031000188	01/03/02	OFFICE SUPPLY (TRANSFER)	627.95	
02-19	P1	2GA02000075	01/24/02	SUBSCRIPTION - NEWSPAPER	24.61	
02-28	S1	02059000190	02/01/02	OFFICE SUPPLY (TRANSFER)	833.05	
PRINTING AND REPRODUCTION TOTALS:						



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. SANFORD D BISHOP JR.—Con.						
01-22	P1	2G402000065	12/01/01	12/15/01	199.50	
		MICHAEL F. BRYANT		12/15/01	42.75	
01-22	P1	2G402000061	12/01/01	12/15/01	232.25	
		RUSTY WETHERINGTON		12/14/01	2,127.75	
01-22	P1	2G402000063	12/01/01	12/15/01		
		THOMAS DANIELS				
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF0201004A	12/01/01	12/10/01	OVERNIGHT MAIL	35.28
01-14	CB	FXF0201111A	12/13/01	12/13/01	OVERNIGHT MAIL	62.22
01-22	P1	2G402000067	11/23/01	12/17/01	CELL PHONE CALLS	32.85
01-23	CB	FXF0201118A	12/19/01	12/19/01	OVERNIGHT MAIL	62.68
01-25	CB	FXF020125A	12/20/01	12/20/01	OVERNIGHT MAIL	46.91
01-31	SS	02031004206	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	78.62
01-31	SS	02031004598	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,021.01
01-31	SS	02031005037	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	42.00
01-31	SS	02031005483	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	159.00
01-31	SS	02031005930	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	733.03
02-05	P1	2G402000069	11/25/01	12/24/01	CELL PHONE SERVICE	194.82
02-19	P1	2G402000083	09/19/01	10/18/01	PHONE SERVICE	304.21
02-19	P1	2G402000098	11/19/01	12/18/01	PHONE SERVICE	320.58
02-19	P1	2G402000104	12/01/01	12/31/01	PAGER SERVICE	28.22
02-19	P1	2G402000109	10/01/01	10/31/01	PAGER SERVICES	28.22
02-19	P1	2G402000110	11/01/01	11/30/01	PAGER SERVICES	28.22
02-28	HV	2A901000408	01/08/02	01/08/02	108524141	950.00
02-28	HV	2A901000408	01/08/02	01/08/02	107952566	143.25
02-28	HV	2A901000408	01/08/02	01/08/02	108236712	235.25
02-28	HV	2A901000408	01/08/02	01/08/02	108463001	463.50
02-28	HV	2A901000408	01/08/02	01/08/02	108098070	405.75
02-28	HV	2A901000408	01/08/02	01/08/02	106378	791.40
02-28	HV	2A901000408	01/08/02	01/08/02	101466	726.75
02-28	HV	2A901000408	01/08/02	01/08/02	0000-001	700.00
03-04	P1	2G402000118	10/25/01	11/24/01	CELL PHONE SERVICE	460.18
03-27	P1	2G402000131	08/26/01	09/25/01	PHONE SERVICE	513.33
03-27	P1	2G402000132	09/26/01	10/25/01	PHONE SERVICE	545.74
03-27	P1	2G402000133	10/26/01	11/25/01	PHONE SERVICE	567.62
03-27	P1	2G402000134	11/26/01	12/25/01	PHONE SERVICE	985.85
03-27	P1	2G402000135	06/25/01	07/24/01	PHONE SERVICE	669.13
03-27	P1	2G402000136	07/26/01	08/25/01	PHONE SERVICE	673.92
03-27	P1	2G402000137	08/26/01	09/25/01	PHONE SERVICE	494.22
03-27	P1	2G402000138	09/26/01	10/25/01	PHONE SERVICE	477.33
03-27	P1	2G402000139	10/26/01	11/25/01	PHONE SERVICE	510.42
03-27	P1	2G402000140	11/26/01	12/25/01	PHONE SERVICE	406.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,898.15
PRINTING AND REPRODUCTION						
01-03	P2	OSPT27535	09/14/01	12/17/01	1000 THERMO CARDS, BLUE	53.00

02-05	P2	OSPTP28050	DO	12/21/01	01/15/02	500 THERMO CARDS	198.00
02-19	P1	2GA02000089	ASHLEY'S OFFICE WORLD	10/31/01	10/31/01	COPY CHARGES	25.12
02-19	P1	2GA020000884	DAVID L. ANDRIUKITIS, INC.	01/24/01	01/24/01	PRINT LETTERHEAD	127.50
02-19	P1	2GA020000085	DO	09/06/01	09/06/01	PRINT MEMBER'S NEWS COLUMN	50.00
02-19	P1	2GA020000086	DO	11/01/01	11/01/01	PRINT MEMBER'S NEWS COLUMN	50.00
03-04	P5	1M27372501A	DO	09/05/01	09/05/01	SINGLE DROP MASS MAIL	19,421.40
03-20	P2	OSPTP28120	ACCURATE WORLD LLC	01/08/02	01/22/02	500 THERMO CARDS	165.00
03-22	OP	2GP00202001	PUBLIC PRINTER	12/26/01	12/26/01	PRINTING	100.00
03-22	OP	2GP00202001	DO	12/26/01	12/26/01	PRINTING	42.00
						PRINTING AND REPRODUCTION TOTALS:	20,232.02
OTHER SERVICES							
02-19	P1	2GA020000087	ASHLEY'S OFFICE WORLD	10/11/01	10/11/01	SERVICE ON FAX MACHINE	118.50
02-19	P1	2GA02000106	DIAMOND REMODELING	12/27/01	12/27/01	MOVE SHELVING	120.00
03-06	P1	2GA02000123	THOMAS DANIELS	12/13/01	12/14/01	CONFERENCE	150.00
						OTHER SERVICES TOTALS:	388.50
SUPPLIES AND MATERIALS							
MICHAEL F. BRYANT							
01-17	P1	2GA020000039	DO	11/20/01	11/20/01	FOOD AND BEVERAGE	6.00
01-22	P1	2GA02000066	DO	11/30/01	11/30/01	SIGNS	24.08
01-31	S1	02031000187	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	360.00
02-19	P1	2GA020000088	ASHLEY'S OFFICE WORLD	10/26/01	10/26/01	OFFICE SUPPLIES	279.08
02-19	P1	2GA020000090	DO	11/20/01	11/20/01	OFFICE SUPPLIES	80.70
02-19	P1	2GA020000091	DO	12/27/01	12/27/01	OFFICE SUPPLIES	95.58
02-19	P1	2GA020000097	COOK PUBLISHING CO	11/16/01	11/15/02	THE QUTMAN FREE PRESS	26.75
02-19	P1	2GA020000079	DEER PARK SPRING WATER	09/27/01	10/26/01	BOTTLED WATER/RENTAL	68.25
02-19	P1	2GA020000080	DO	10/11/01	10/17/01	FOOD AND BEVERAGE	62.79
02-19	P1	2GA020000081	DO	10/27/01	11/26/01	BOTTLED WATER/RENTAL	45.00
02-19	P1	2GA020000082	DO	11/07/01	11/16/01	FOOD AND BEVERAGE	53.34
02-19	P1	2GA020000099	DO	07/26/01	08/26/01	BOTTLED WATER/RENTAL	58.25
02-19	P1	2GA020000100	DO	08/01/01	08/20/01	FOOD AND BEVERAGE	165.36
02-19	P1	2GA020000101	DO	08/27/01	09/26/01	BOTTLED WATER/RENTAL	120.25
02-19	P1	2GA020000078	GEORGIA BEAT	01/01/02	12/31/02	SUBSCRIPTION	80.00
02-19	P1	2GA020000077	HERRIN BUSINESS PRODUCTS	12/23/01	12/26/01	OFFICE SUPPLIES	513.51
02-19	P1	2GA020000074	LEDGER AND ENQUIRER	10/27/01	01/26/02	SUBSCRIPTION - NEWSPAPER	204.00
02-19	P1	2GA020000096	LEE COUNTY LEDGER	08/01/01	07/31/02	SUBSCRIPTION	14.95
02-19	P1	2GA020000095	MERIDIAN IMAGING SOLUTIONS	07/19/01	07/19/01	OFFICE SUPPLIES	500.00
02-19	P1	2GA020000094	RUTHERFORD TROPHIES INC	11/21/01	11/21/01	OFFICE SUPPLIES	81.40
02-19	P1	2GA020000093	SOUTHERN STATIONERY & PRINT	07/24/01	07/24/01	OFFICE SUPPLIES	37.50
02-19	P1	2GA020000093	DO	10/30/01	10/30/01	OFFICE SUPPLIES	75.00
02-19	P1	2GA020000092	THE SYLVESTER LOCAL	01/01/02	12/31/02	SUBSCRIPTION	21.00
02-19	P1	2GA020000076	THE WASHINGTON POST	09/25/01	09/23/02	SUBSCRIPTION	78.00
02-28	S1	02059000189	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-276.91
02-28	P1	2GA020000114	DEER PARK SPRING WATER	11/27/01	12/26/01	BOTTLED WATER/RENTAL	60.50
02-28	P1	2GA020000116	THE ALBANY HERALD	01/01/02	12/31/02	SUBSCRIPTION FOR ALBANY	180.00
03-31	S1	020590000191	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	363.50
						SUPPLIES AND MATERIALS TOTALS:	3,377.88
EQUIPMENT							
01-24	P1	2GA02000068	LEE COUNTY GLASS & MIRROR	12/18/01	12/18/01	DOOR	1,500.00
02-28	S2	020590003211	DO	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	10,800.84
						EQUIPMENT TOTALS:	12,300.84



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SANFORD D BISHOP JR—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,559.59	
				OFFICE TOTALS:	65,559.59	
2000 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-19	P1	26402000107	02/22/00	PRINT LETTERHEAD	192.50	
				PRINTING AND REPRODUCTION TOTALS:	192.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192.50	
				OFFICE TOTALS:	192.50	
2002 HON. ROD R. BLAGOJEVICH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	674.89	
				PERSONNEL COMPENSATION	162,423.78	
				PERSONNEL BENEFITS	150.00	
				TRAVEL	96.50	
				RENT, COMMUNICATION, UTILITIES	13,611.28	
				PRINTING AND REPRODUCTION	395.90	
				OTHER SERVICES	487.00	
				SUPPLIES AND MATERIALS	7,566.23	
				EQUIPMENT	9,227.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,632.83	
				OFFICE TOTALS:	194,632.83	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010004	01/03/02	FRANKED MAIL	328.65	
03-28	OP	2USPS020004	02/01/02	FRANKED MAIL	346.23	
				FRANKED MAIL TOTALS:	674.89	
PERSONNEL COMPENSATION						
			01/03/02	DEPUTY CHIEF OF STAFF/ POLICY DIR	3,203.49	
			03/31/02	PART-TIME EMPLOYEE	816.67	
			02/12/02	CONGRESSIONAL AIDE	8,311.10	
			01/03/02	DISTRICT ADMINISTRATOR	7,333.33	
			01/03/02	CONGRESSIONAL AIDE	11,711.10	
			01/03/02	CASEWORKER	8,288.90	
			01/03/02	LEGISLATIVE DIRECTOR	10,266.67	
			01/03/02	LEGISLATIVE ASSISTANT	8,311.10	
			01/03/02	PART-TIME EMPLOYEE	5,855.56	
			01/03/02	PART-TIME EMPLOYEE	2,927.77	
			01/03/02	OUTREACH DIRECTOR	13,188.90	



PRINDABLE ANDREW K	01/03/02	LEGISLATIVE ASSISTANT	8,311.10
SCHAUF RALPH G	03/23/02	CONGRESSIONAL AIDE	266.67
SEXTON ROSETTA L	01/03/02	CONGRESSIONAL AIDE	12,933.33
SIERADZKI EVA	01/03/02	CONGRESSIONAL AIDE	15,888.90
STEWART MARY J	01/03/02	EXECUTIVE ASSISTANT	18,333.33
STRAUSS BRAD	01/03/02	CONGRESSIONAL AIDE	11,309.83
STRICKLIN DAVID D	01/03/02	CHIEF OF STAFF	4,000.00
WARNSTEDT KURT WILLIAM	02/01/02	PART-TIME EMPLOYEE	1,000.00
WESTAPHER ELISA	01/03/02	LEGISLATIVE ASSISTANT/OFFICE MANAGER	10,166.03
		PERSONNEL COMPENSATION TOTALS:	162,423.78
PERSONNEL BENEFITS			
01-17 P1 21L05000089	01/01/02	TRANSIT BENEFIT	20.00
03-19 P1 21L05000135	02/28/02	TRANSIT BENEFIT	65.00
03-19 P1 21L05000136	03/01/02	TRANSIT BENEFIT	65.00
		PERSONNEL BENEFITS TOTALS:	150.00
TRAVEL			
02-07 P1 21L05000105	01/29/02	AIRFARE CHI-DC (7915)	96.50
		TRAVEL TOTALS:	96.50
RENT, COMMUNICATION, UTILITIES			
01-15 P1 21L05000087	12/19/01	CABLE - DO	150.11
01-18 P9 IL0501R0201	01/31/02	CHICAGO - RENT	2,250.00
01-23 P1 21L05000097	12/05/01	PHONE SERVICE	73.42
01-23 P1 21L05000097	01/04/02	PHONE SERVICE	689.20
01-25 CB FXF020125A	01/09/02	OVERNIGHT MAIL	10.37
02-07 P1 21L05000110	12/19/01	UTILITY SER AND LAIE FEES	194.11
02-07 P1 21L05000108	01/19/02	CABLE SERVICE	214.50
02-15 CB FXF020215A	01/29/02	OVERNIGHT MAIL	10.57
02-19 P1 21L05000114	12/16/01	CELLULAR PHONE SERVICE	541.15
02-20 P9 IL0501R0202	02/01/02	CHICAGO - RENT	2,250.00
02-26 P1 21L05000120	02/09/02	CABLE	68.70
02-28 S5 02059004229	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	58.07
02-28 S5 02059004620	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	340.27
02-28 S5 02059005060	01/03/02	DC TEL EQUIP (TRANSFER)	52.00
02-28 S5 02059005500	01/03/02	DC TEL SERVICE (TRANSFER)	173.00
02-28 S5 02059005940	01/03/02	DC TEL TOLLS (TRANSFER)	281.85
03-01 CB FXF020301A	02/13/02	OVERNIGHT MAIL	4.90
03-15 CB FXF020315A	02/28/02	OVERNIGHT MAIL	4.90
03-18 P1 21L05000132	01/07/02	UTILITY SERVICE	57.87
03-19 P1 21L05000146	02/16/02	CELLULAR SERVICE	1,407.41
03-20 P9 IL0501R0203	03/15/02	CHICAGO - RENT	2,250.00
03-22 CB FXF020322A	03/06/02	OVERNIGHT MAIL	20.30
03-28 P1 21L05000153	02/16/02	CELLULAR TELEPHONE SERVICE	1,452.78
03-28 P1 21L05000149	12/19/01	UTILITY SERVICE	114.95
03-31 S5 02090004230	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	58.07
03-31 S5 02090004622	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	323.55
03-31 S5 02090005061	02/01/02	DC TEL EQUIP (TRANSFER)	55.00
03-31 S5 02090005501	02/01/02	DC TEL SERVICE (TRANSFER)	173.00
03-31 S5 02090005941	02/01/02	DC TEL TOLLS (TRANSFER)	331.23
		RENT, COMMUNICATION, UTILITIES TOTALS:	13,611.28

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. ROD R. BLAGOJEVICH—Con.						
PRINTING AND REPRODUCTION						
02-07	P1	2L05000107	01/25/02	PRINTING & MAILING SERVICE	282.50	
02-28	S3	02059000115	02/01/02	PHOTOGRAPHIC (TRANSFER)	6.40	
03-19	P1	2L05000137	03/07/02	PRINTING & MAILING SERVICES	33.50	
03-19	P1	2L05000144	01/29/02	PRINTING AND MAILING	73.50	
				PRINTING AND REPRODUCTION TOTALS:	395.90	
OTHER SERVICES						
01-17	P1	2L05000090	01/01/02	SECURITY	102.00	
02-07	P1	2L05000109	01/01/02	JANITORIAL SERVICE	160.00	
03-19	P1	2L05000138	03/19/02	SECURITY	30.00	
03-19	P1	2L05000148	02/01/02	JANITORIAL SERVICE	160.00	
03-19	P1	2L05000133	02/25/02	MEDICAID SUMMIT	35.00	
				OTHER SERVICES TOTALS:	487.00	
SUPPLIES AND MATERIALS						
01-17	P1	2L05000091	01/01/02	SUBSCRIPTION	1,850.00	
01-23	P1	2L05000099	01/03/02	OFFICE SUPPLIES	492.54	
01-23	P1	2L05000100	01/10/02	OFFICE SUPPLIES	502.04	
01-23	P1	2L05000101	01/16/02	OFFICE SUPPLIES	5.71	
01-23	P1	2L05000102	01/11/02	OFFICE SUPPLIES	110.31	
01-24	P1	2L05000103	01/15/02	DIRECTORY	371.00	
01-31	S1	02031000409	01/03/02	OFFICE SUPPLY (TRANSFER)	106.97	
02-07	P1	2L05000106	01/30/02	COFFEE	40.00	
02-19	P1	2L05000111	01/28/02	OFFICE SUPPLIES	570.00	
02-19	P1	2L05000112	01/23/02	OFFICE SUPPLIES	155.94	
02-19	P1	2L05000121	01/17/02	OFFICE SUPPLIES	143.71	
02-27	P1	2L05000121	02/13/02	OFFICE EQUIPMENT	31.71	
02-28	S1	02059000399	02/01/02	OFFICE SUPPLY (TRANSFER)	252.40	
03-13	P1	2L05000129	02/05/02	OFFICE SUPPLIES	311.24	
03-13	P1	2L05000130	02/22/02	OFFICE SUPPLIES	577.88	
03-13	P1	2L05000131	02/25/02	OFFICE SUPPLIES	285.00	
03-19	P1	2L05000147	01/11/02	WATER	30.75	
03-19	P1	2L05000145	01/14/02	SUBSCRIPTION	1,599.00	
03-19	P1	2L05000139	02/13/02	OFFICE SUPPLIES	12.90	
03-28	P1	2L05000152	03/13/02	COFFEE	80.00	
03-31	S1	02059000407	03/01/02	OFFICE SUPPLY (TRANSFER)	37.13	
				SUPPLIES AND MATERIALS TOTALS:	7,566.23	
EQUIPMENT						
01-31	S2	02031003377	01/03/02	EQUIPMENT (TRANSFER)	3,075.75	
02-28	S2	02059000376	02/01/02	EQUIPMENT (TRANSFER)	3,075.75	
03-31	S2	02059000388	03/01/02	EQUIPMENT (TRANSFER)	3,075.75	
				EQUIPMENT TOTALS:	9,227.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	194,632.83	
					194,632.83	

BENOS, DEANNE E  
GUSTAFSON, GERALD O  
HERMAN, LUCY  
LEVAR, MARY ANN  
LOMANTO, KATHLEEN J  
MOSS, MICHAEL S D  
NAVARRO, JULIE A  
NINO, PATRICIA  
PRICE - PERRY, LATOYA T  
PRINDABLE, ANDREW K  
SEKSTON, ROSETTA L  
SIERADZKI, EVA  
STEWART, MARY J  
STRAUSS, BRAD  
STRICKLIN, DAVID D  
WESTFALL, ELISA

[illegible]

ANDREW K PRINDABLE .....  
HON. ROD R. BLAGOJEVICH .....

DATE	NAME	FLIGHT	CLASS	FARE	TAXES	TOTAL
01-01-04	PI 2L05000078	ANDREW K PRINDABLE				63.36
01-01-04	PI 2L05000043	HON. ROD R. BLAGOVICH				192.50
01-01-04	PI 2L05000043	DO				96.25
01-01-04	PI 2L05000044	DO				192.50
01-01-04	PI 2L05000044	DO				96.25
01-01-04	PI 2L05000044	DO				96.25
01-01-04	PI 2L05000044	DO				96.25
01-01-04	PI 2L05000044	DO				96.25
01-01-04	PI 2L05000050	DO				96.25
01-01-04	PI 2L05000052	DO				96.25
01-01-04	PI 2L05000053	DO				96.25
01-01-04	PI 2L05000054	DO				96.25
01-01-04	PI 2L05000055	DO				135.50
01-01-04	PI 2L05000057	DO				96.25
01-01-04	PI 2L05000058	DO				96.25
01-01-04	PI 2L05000059	DO				96.25
01-01-04	PI 2L05000060	DO				97.25
01-01-04	PI 2L05000074	DO				97.25
01-01-04	PI 2L05000074	DO				97.25
01-01-04	PI 2L05000074	DO				96.25
01-01-04	PI 2L05000074	DO				96.25
01-01-04	PI 2L05000080	DO				97.25
01-01-04	PI 2L05000081	DO				97.25
01-01-04	PI 2L05000082	DO				97.25
01-01-04	PI 2L05000083	DO				97.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. ROD R. BLAGODIEVICH—Cont.						
01-09	CO 26153274	DO	11/08/01	CANCELED CHECK - STOP PAYMENT	.....	-192.50
01-09	CO 26153274	DO	11/08/01	CANCELED CHECK - STOP PAYMENT	.....	-96.25
01-09	CO 26153274	DO	11/16/01	CANCELED CHECK - STOP PAYMENT	.....	-96.25
01-09	CO 26153274	DO	11/13/01	CANCELED CHECK - STOP PAYMENT	.....	-96.25
01-09	CO 26153274	DO	11/13/01	CANCELED CHECK - STOP PAYMENT	.....	-96.25
01-09	CO 26153274	DO	11/14/01	CANCELED CHECK - STOP PAYMENT	.....	-96.25
01-09	CO 26153274	DO	11/16/01	CANCELED CHECK - STOP PAYMENT	.....	-96.25
01-09	CO 26153274	DO	11/06/01	CANCELED CHECK - STOP PAYMENT	.....	-96.25
01-09	CO 26153274	DO	11/06/01	CANCELED CHECK - STOP PAYMENT	.....	-96.25
01-09	CO 26153274	DO	11/06/01	CANCELED CHECK - STOP PAYMENT	.....	-96.25
01-09	CO 26153274	DO	11/01/01	CANCELED CHECK - STOP PAYMENT	.....	-135.50
01-10	HR AC4484043	ANDREW K PRINDABLE	11/01/01	ACH PAYMENT RETURN	.....	-63.36
01-10	PI 2L05RW0078	DO	11/01/01	MILEAGE	.....	63.36
01-15	PI 2L05000086	DO	12/01/01	MILEAGE	.....	38.08
01-23	PI 2L05000094	DO	10/22/01	TAXI/SHUTTLES	.....	82.00
02-07	PI 2L05000104	EVA SIERADZKI	12/06/01	PARKING	.....	13.75
02-12	PI 2L05RW0076	HON. ROD R. BLAGODIEVICH	12/12/01	AIRFARE TO DC FOR A. MONK	.....	96.25
02-12	PI 2L05RW0076	DO	12/12/01	AIRFARE TO DC	.....	96.25
02-12	PI 2L05RW0076	DO	12/13/01	AIRFARE TO CHICAGO	.....	97.25
02-12	PI 2L05RW0076	DO	12/13/01	AIRFARE TO CHICAGO F/A. MONK	.....	97.25
02-12	PI 2L05RW0080	DO	12/18/01	AIRFARE CHICAGO-DC #5830	.....	97.25
02-12	PI 2L05RW0081	DO	12/20/01	AIRFARE WASH-CHI 5356	.....	97.25
02-12	PI 2L05RW0082	DO	12/18/01	A/F CHI-DC F/MONK 5830	.....	97.25
02-12	PI 2L05RW0083	DO	12/20/01	A/F WASH-CHI F/MONK 11729	.....	97.25
02-12	PI 2L05RW0043A	DO	11/08/01	AIRFARE FOR BENOSMONT TO CHI	.....	192.50
02-12	PI 2L05RW0043A	DO	11/08/01	AIRFARE TO CHICAGO	.....	96.25
02-12	PI 2L05RW0044A	DO	11/16/01	AIRFARE F/BENOS-MONK TO CHI	.....	192.50
02-12	PI 2L05RW0044A	DO	11/13/01	AIRFARE TO CHICAGO	.....	96.25
02-12	PI 2L05RW0044A	DO	11/13/01	AIRFARE FOR BENOS TO DC	.....	96.25
02-12	PI 2L05RW0044A	DO	11/14/01	AIRFARE TO DC FOR A. MONK	.....	96.25
02-12	PI 2L05RW0050A	DO	11/16/01	AIRFARE TO CHICAGO	.....	96.25
02-12	PI 2L05RW0052A	DO	11/06/01	AIRFARE TO DC	.....	96.25
02-12	PI 2L05RW0053A	DO	11/06/01	AIRFARE TO DC F/D. BENOS	.....	96.25
02-12	PI 2L05RW0054A	DO	11/06/01	AIRFARE TO DC F/A. MONK	.....	96.25
02-12	PI 2L05RW0055A	DO	11/01/01	AIRFARE F/MEMBER AND A. MONK	.....	135.50
02-12	PI 2L05RW0057A	DO	11/28/01	AIRFARE TO DC	.....	96.25
02-12	PI 2L05RW0058A	DO	11/28/01	AIRFARE TO DC FOR A. MONK	.....	96.25
02-12	PI 2L05RW0059A	DO	11/30/01	AIRFARE TO CHICAGO	.....	96.25
02-12	PI 2L05RW0060A	DO	11/29/01	AIRFARE FOR A. MONK	.....	97.25
02-12	PI 2L05RW0074A	DO	12/06/01	AIRFARE DC-CHICAGO	.....	97.25
02-12	PI 2L05RW0074A	DO	12/06/01	AIRFARE DC-CHIC F/A. MONK	.....	97.25
02-12	PI 2L05RW0074A	DO	12/05/01	AIRFARE CHC-DC	.....	96.25
02-12	PI 2L05RW0074A	DO	12/05/01	AIRFARE CHI-DC F/A. MONK	.....	96.25



02-14	CO	Z6154841	00	11/28/01	11/28/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	11/28/01	11/28/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	11/30/01	11/30/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	11/29/01	11/29/01	CANCELED CHECK - STOP PAYMENT	-97.25
02-14	CO	Z6154841	00	12/06/01	12/06/01	CANCELED CHECK - STOP PAYMENT	-97.25
02-14	CO	Z6154841	00	12/05/01	12/05/01	CANCELED CHECK - STOP PAYMENT	-97.25
02-14	CO	Z6154841	00	12/05/01	12/05/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	12/05/01	12/05/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	12/12/01	12/12/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	12/12/01	12/12/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	12/13/01	12/13/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	12/13/01	12/13/01	CANCELED CHECK - STOP PAYMENT	-97.25
02-14	CO	Z6154841	00	11/08/01	11/08/01	CANCELED CHECK - STOP PAYMENT	-192.50
02-14	CO	Z6154841	00	11/08/01	11/08/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	11/16/01	11/16/01	CANCELED CHECK - STOP PAYMENT	-192.50
02-14	CO	Z6154841	00	11/13/01	11/13/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	11/13/01	11/13/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	11/13/01	11/13/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	11/14/01	11/14/01	CANCELED CHECK - STOP PAYMENT	-135.50
02-14	CO	Z6154841	00	11/16/01	11/16/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	11/06/01	11/06/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	11/06/01	11/06/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	11/06/01	11/06/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	11/01/01	11/01/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	11/28/01	11/28/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	11/28/01	11/28/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	11/30/01	11/30/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	11/29/01	11/29/01	CANCELED CHECK - STOP PAYMENT	-97.25
02-14	CO	Z6154841	00	12/06/01	12/06/01	CANCELED CHECK - STOP PAYMENT	-97.25
02-14	CO	Z6154841	00	12/06/01	12/06/01	CANCELED CHECK - STOP PAYMENT	-97.25
02-14	CO	Z6154841	00	12/05/01	12/05/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	12/05/01	12/05/01	CANCELED CHECK - STOP PAYMENT	-96.25
02-14	CO	Z6154841	00	12/18/01	12/18/01	CANCELED CHECK - STOP PAYMENT	-97.25
02-14	CO	Z6154841	00	12/20/01	12/20/01	CANCELED CHECK - STOP PAYMENT	-97.25
02-14	CO	Z6154841	00	12/18/01	12/18/01	CANCELED CHECK - STOP PAYMENT	-97.25
02-14	CO	Z6154841	00	12/20/01	12/20/01	CANCELED CHECK - STOP PAYMENT	-97.25
02-26	P1	2105000122	EVA SIERADZKI	12/03/01	12/03/01	PARKING	13.75
03-04	P1	2105000124	HON. ROD R. BLAGOEVICH	09/24/01	09/24/01	AIRFARE TO BWI	57.75
03-04	P1	2105000124	DO	09/24/01	09/24/01	AIRFARE TO DC F/A. MONK	57.75
03-07	P1	2105000125	DO	10/01/01	10/01/01	AIRFARE F/D. BENOS 0452	119.25
03-07	P1	2105000126	DO	10/09/01	10/09/01	A/F F/D. BENOS CHI-DC5022	96.25
03-19	P1	2105000140	EVA SIERADZKI	10/12/01	10/12/01	PARKING	20.00
03-19	P1	2105000141	DO	10/16/01	10/16/01	PARKING	23.00
03-19	P1	2105000142	HON. ROD R. BLAGOEVICH	07/26/01	07/26/01	AIRFARE TO CHICAGO	59.25
03-19	P1	2105000143	DO	07/21/01	07/21/01	AIRFARE F/A. MONK DC-CHI	59.25
						TRAVEL TOTALS:	1,092.44
01-10	P1	2105000084	RENT, COMMUNICATION, UTILITIES	09/18/01	09/18/01	UTILITY SERVICE	230.43
01-10	P1	2105000084	COMMONWEALTH EDSON	11/16/01	11/16/01	UTILITY SERVICE	212.09
01-14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL	18.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROD R. BLAGOJEVICH—Con.						
01-16	P1	21L05000088	09/18/01	UTILITY SERVICE	10/19/01	227.02
01-23	P1	21L05000096	11/05/01	PHONE SERVICE	12/04/01	76.37
01-23	P1	21L05000097	11/05/01	PHONE SERVICE	12/04/01	654.32
01-23	P1	21L05000097	12/31/01	OVERNIGHT MAIL	12/31/01	11.48
01-23	CB	FX020118A	12/31/01	OVERNIGHT MAIL	12/31/01	25.38
01-23	CB	FX020118A	12/28/01	DISTRICT OFC TEL EQUIP (TRFR)	12/31/01	58.07
01-31	SS	02031004207	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	12/31/01	377.90
01-31	SS	02031004599	12/01/01	DC TEL EQUIP (TRANSFER)	12/31/01	52.00
01-31	SS	02031005038	12/01/01	DC TEL SERVICE (TRANSFER)	12/31/01	173.00
01-31	SS	02031005484	12/01/01	DC TEL TOLLS (TRANSFER)	12/31/01	-56.06
01-31	SS	02031005931	12/01/01	UTILITY SERVICE	11/16/01	212.09
02-07	P1	21L05000110	11/16/01	UTILITY SERVICE	12/19/01	206.49
02-07	P1	21L05000110	11/16/01	CELLULAR PHONE SERVICE	12/19/01	737.96
02-19	P1	21L05000115	11/16/01	UTILITY SERVICE	12/19/01	141.27
02-20	P1	21L05000117	10/04/01	UTILITY SERVICE	11/05/01	23.87
02-20	P1	21L05000118	10/04/01	UTILITY SERVICE	11/05/01	34.53
02-22	P1	21L05000119	11/05/01	UTILITY SERVICE	12/07/01	46.87
03-04	P1	21L05000123	11/05/01	UTILITY SERVICE	12/07/01	24.16
03-04	P1	21L05000123	03/20/01	AIR PHONE	10/23/01	12.92
03-07	P1	21L05000127	10/12/01	AIR PHONE	10/23/01	74.24
03-07	P1	21L05000128	10/12/01	AIR PHONE	10/23/01	56.21
03-07	P1	21L05000128	10/12/01	AIR PHONE	10/23/01	33.83
03-07	P1	21L05000128	10/12/01	AIR PHONE	10/23/01	3,684.94
PRINTING AND REPRODUCTION						
01-28	P5	1M2376002A	12/04/01	SINGLE DROP MASS MAIL	12/04/01	7,693.00
02-19	P1	21L05000116	12/27/01	CALENDARS	12/27/01	2,193.05
03-28	P1	21L05000150	11/27/01	PHOTOCOPIES	11/27/01	15.03
OTHER SERVICES						
01-15	P1	21L05000085	12/01/01	JANITORIAL SERVICE	12/31/01	9,901.08
SUPPLIES AND MATERIALS						
01-04	P1	21L05000079	12/26/01	COFFEE	12/26/01	160.00
01-23	P1	21L05000095	12/13/01	WATER	12/26/01	160.00
01-23	P1	21L05000092	12/12/01	OFFICE SUPPLIES	12/26/01	80.00
01-23	P1	21L05000093	12/18/01	OFFICE SUPPLIES	12/26/01	37.25
01-23	P1	21L05000098	12/11/01	WATER	12/27/01	82.30
01-31	S1	02031000408	01/01/02	OFFICE SUPPLY (TRANSFER)	12/27/01	71.56
02-26	OP	21L050000001	10/20/01	OFFICE SUPPLY	10/20/01	52.95
02-28	S1	02055000398	12/01/01	OFFICE SUPPLY (TRANSFER)	12/31/01	-17.25
03-31	S1	02090000406	12/01/01	OFFICE SUPPLY (TRANSFER)	12/31/01	197.09
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					52,674.16	

OFFICE TOTALS:

52,674.16

385

2000 HON. ROD R. BLAGOJEVICH

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

01-03 CO Z6152915C NEXTEL COMMUNICATIONS

01-08 HR 191075 DO

09/15/00  
09/15/00

10/14/00 CANCELED CHECK - STATE DATED  
10/14/00 REFUND, OVERPAYMENT

-217.73  
-130.54  
-348.27  
-348.27

RENT, COMMUNICATION, UTILITIES TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

-348.27

2002 HON. EARL BLUMENAUER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

214.10  
195,113.86  
1,341.18  
4,749.75  
9,580.00  
132.43  
132.43  
264.21  
3,979.81  
10,722.72  
226,098.06  
226,098.06

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

226,098.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 OP ZU1SPS010004 UNITED STATES POSTAL SERVICE

03-28 OP ZU1SPS020004 DO

154.39  
59.71  
214.10

PERSONNEL COMPENSATION

ALLEN, BARBARA A

BABOUR, HILARY

BENNER, JANINE L

BLIZZARD, ELISABETH T

BORDERS, BROOME KATHRYN

COOK, REBEKAH R

FLEMING, JOYCE

KOSKI, JAMES E

LIENHART, NOLAN E

MARKGRAF, THOMAS B

MILLER, GABRIEL D

OLSON, KRISTINE

OSBORNE, AMANDA

PONERO, JULIA J

RIETMANN, MARIE

STACEY, ROBERT E

THORESON, FREYA LIV

VANCE, STEPHANIE

01/03/02 SCHEDULER  
01/03/02 FIELD REPRESENTATIVE  
01/03/02 LEGISLATIVE ASSISTANT  
01/03/02 DISTRICT AIDE  
01/03/02 SCHEDULER  
01/03/02 STAFF ASSISTANT  
01/03/02 CASEWORKER  
01/03/02 LEGISLATIVE ASSISTANT  
01/03/02 LEGISLATIVE CORRESPONDENT  
01/03/02 FIELD REPRESENTATIVE  
01/03/02 PART-TIME EMPLOYEE  
01/03/02 PURCHASING ASSISTANT  
01/03/02 DISTRICT REPRESENTATIVE  
01/03/02 DISTRICT DIRECTOR  
01/03/02 LEGISLATIVE ASSISTANT  
01/03/02 CHIEF OF STAFF  
01/03/02 PRESS SECRETARY  
01/03/02 TEMPORARY EMPLOYEE

FRANKED MAIL TOTALS:

214.10

8,976.56  
9,248.43  
6,174.10  
7,733.33  
7,805.10  
5,432.77  
9,383.90  
10,099.66  
6,309.86  
15,133.61  
3,556.00  
9,777.77  
11,254.88  
18,520.33  
11,000.00  
24,933.33  
8,890.00  
4,833.33



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. EARL BLUMENAUER—Cont.						
ZIMMERMAN, MARIA V						
PERSONNEL BENEFITS						
01-23	P1	ZOR03000179	01/03/02	SR PLCY ADVSR FOR LIVABLE COMMUNITIES	16,050.90	
01-31	S7	02031000195	01/07/02	TRANSIT BENEFIT	195,113.86	
02-20	P1	ZOR03000239	01/01/02	TRANSIT BENEFITS		21.00
02-25	S7	0205000196	01/31/02	TRANSIT BENEFITS		615.13
03-14	P1	ZOR03000266	02/01/02	TRANSIT BENEFITS		45.00
			02/28/02	TRANSIT BENEFITS		615.05
			03/04/02	TRANSIT PASS		45.00
PERSONNEL BENEFITS TOTALS:						1,341.18
TRAVEL						
01-09	P1	ZOR03000157	01/06/02	AIRFARE PDX-DC (5714)	157.75	
01-28	P1	ZOR03000201	01/24/02	CAB FARES	63.90	
01-28	P1	ZOR03000201	01/15/02	MEALS	175.50	
01-28	P1	ZOR03000204	01/20/02	CAB	30.00	
01-28	P1	ZOR03000204	01/10/02	MEALS	28.07	
01-28	P1	ZOR03000204	01/10/02	AIRFARE DC-PDX-DC 7691	316.00	
02-01	P1	ZOR03000209	01/24/02	AIRFARE PDX-DC-PDX (8866)	427.00	
02-01	P1	ZOR03000209	01/24/02	MILEAGE	86.25	
02-01	P1	ZOR03000209	01/24/02	PARKING	3.00	
02-06	P1	ZOR03000223	01/31/02	TAXI FARE	30.00	
02-06	P1	ZOR03000211	01/31/02	MEALS	14.70	
02-06	P1	ZOR03000217	01/04/02	MILEAGE	51.75	
02-06	P1	ZOR03000217	01/30/02	CAB	13.00	
02-06	P1	ZOR03000212	01/31/02	CAB	18.00	
02-06	P1	ZOR03000214	01/19/02	AIRFARE PDX-DC (5350)	413.38	
02-06	P1	ZOR03000215	01/29/02	CAB	10.00	
02-19	P1	ZOR03000229	02/06/02	MEALS	16.65	
02-19	P1	ZOR03000238	02/08/02	AIRFARE DC-PDX 0504	422.00	
02-19	P1	ZOR03000238	02/11/02	AIRFARE PDX-DC-PDX (509)	151.00	
02-19	P1	ZOR03000238	02/08/02	CAB	93.00	
03-01	P1	ZOR03000249	02/24/02	TAXI	60.00	
03-01	P1	ZOR03000249	02/23/02	AIRFARE WASH-DC 1136	432.00	
03-01	P1	ZOR03000249	02/14/02	AIRFARE PDX-WASH-PDX (1137)	422.00	
03-06	P1	ZOR03000251	02/14/02	CAB	60.00	
03-06	P1	ZOR03000255	02/18/02	PARKING	3.80	
03-14	P1	ZOR03000262	03/04/02	TAXI (3)	33.00	
03-14	P1	ZOR03000262	03/10/02	AIRFARE #9325	151.00	
03-21	P1	ZOR03000279	02/23/02	AIRFARE PRT-DC-PRT 1072	291.50	
03-21	P1	ZOR03000281	03/19/02	TAXI	13.50	
03-21	P1	ZOR03000281	03/15/02	AIRFARE DC-PDX 4597	454.00	
03-21	P1	ZOR03000281	03/18/02	AIRFARE PDX-DC 4658	151.00	
03-25	HR	ACH524429	02/23/02	ACH PAYMENT RETURN	-291.50	
03-25	P1	ZOR03000283	03/01/02	AIRFARE PDX-DC (4698)	151.00	
03-25	P1	ZOR03000283	03/18/02	AIRFARE PDX-DC (4698)		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. EARL BLUMENAUER—Con.						
OTHER SERVICES						
01-23	P1	20R03000183	01/09/02	TRANSCRIPTION CLINIC		150.00
03-20	P1	20R03000269	03/05/02	HBR INC		114.21
					OTHER SERVICES TOTALS:	264.21
SUPPLIES AND MATERIALS						
01-31	S1	02031000310	01/03/02	OFFICE SUPPLY (TRANSFER)		224.50
02-06	P1	20R03000224	02/04/02	COFFEE		99.04
02-06	P1	20R03000216	01/24/02	PUBLICATION		27.53
02-08	C2	NW200203900	01/14/02	OFFICE SUPPLIES		25.94
02-08	C2	NW200203900	01/17/02	OFFICE SUPPLIES		70.42
02-12	P1	20R03000228	02/05/02	PUBLICATION		35.90
02-19	P1	20R03000236	01/07/02	OFFICE SUPPLIES		96.53
02-19	P1	20R03000229	02/03/02	NEWSPAPERS		5.75
02-19	P1	20R03000233	02/01/02	NEWSPAPER SUBSCRIPTION		156.00
02-25	P1	20R03000240	02/21/02	NEWSPAPER SUBSCRIPTION		24.00
02-25	P1	20R03000242	02/08/02	OFFICE SUPPLIES		74.69
02-25	P1	20R03000241	01/01/02	BOTTLED WATER		50.50
02-25	P1	20R03000246	02/11/02	COPIER EQUIPMENT		71.00
02-25	P1	20R03000247	02/20/02	BOOK		27.50
02-28	S1	02059003002	02/28/02	OFFICE SUPPLY (TRANSFER)		257.63
03-06	C2	NW200206500	02/19/02	OFFICE SUPPLIES		4.62
03-06	P1	20R03000253	02/18/02	PUBLICATIONS		2.59
03-06	P1	20R03000259	02/14/02	DIRECTORY		255.00
03-06	P1	20R03000260	02/14/02	DIRECTORY		340.00
03-08	P1	20R03000237	02/13/02	SUBSCRIPTION		1,448.00
03-08	P1	20R03000256	02/26/02	DIRECTORY		13.00
03-13	C3	NW200207202	02/22/02	BOTTLED WATER		14.00
03-13	C3	NW200207202	02/01/02	BOTTLED WATER		24.75
03-14	P1	20R03000262	03/01/02	OFFICE PRODUCTS		48.43
03-14	P1	20R03000265	03/08/02	NEWSPAPERS		3.57
03-14	P1	20R03000267	01/11/02	ALMANACS		62.65
03-19	P1	20R03000270	01/18/02	BINDERS		30.00
03-20	C2	NW200207900	03/01/02	OFFICE SUPPLIES		112.40
03-20	C2	NW200207900	03/06/02	OFFICE SUPPLIES		27.35
03-21	P1	20R03000278	03/07/02	OFFICE PRODUCTS		141.96
03-21	P1	20R03000277	02/01/02	WATER		63.00
03-21	P1	20R03000280	02/22/02	BANQUET		16.00
03-25	HR	4C4524429	02/22/02	ACH PAYMENT RETURN		-16.00
03-26	P1	20R03R00280	02/22/02	BANQUET		16.00
03-31	S1	020590000311	03/01/02	OFFICE SUPPLY (TRANSFER)		125.56
					SUPPLIES AND MATERIALS TOTALS:	3,979.81
EQUIPMENT						
01-31	S2	02031003294	01/03/02	EQUIPMENT (TRANSFER)		3,574.24

02-28	S2	02059003301	.....	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,574.24
03-31	S2	020590003304	.....	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,574.24
EQUIPMENT TOTALS:							10,722.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							226,098.06
OFFICE TOTALS:							226,098.06

2001 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP	1M2396006C	UNITED STATES POSTAL SERVICE	12/31/01	12/31/01	FRANKED MAIL	23,751.07
01-31	OP	1USPS120004	DO	12/01/01	01/02/02	FRANKED MAIL	809.05
FRANKED MAIL TOTALS:							24,560.12

PERSONNEL COMPENSATION							
ALLEN BARBARA A							
				01/01/02	01/02/02	SCHEDULER	201.95
				01/01/02	01/02/02	FIELD REPRESENTATIVE	208.06
				01/01/02	01/02/02	LEGISLATIVE ASSISTANT	138.89
				01/01/02	01/02/02	DISTRICT AIDE	266.67
				01/01/02	01/02/02	SCHEDULER	177.39
				01/01/02	01/02/02	STAFF ASSISTANT	122.22
				01/01/02	01/02/02	CASEWORKER	211.11
				01/01/02	01/02/02	LEGISLATIVE ASSISTANT	200.00
				01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	127.80
				01/01/02	01/02/02	FIELD REPRESENTATIVE	315.97
				01/01/02	01/02/02	PART-TIME EMPLOYEE	80.00
				01/01/02	01/02/02	PURCHASING ASSISTANT	222.22
				01/01/02	01/02/02	DISTRICT REPRESENTATIVE	244.45
				01/01/02	01/02/02	DISTRICT DIRECTOR	416.67
				01/01/02	01/02/02	LEGISLATIVE ASSISTANT	250.00
				01/01/02	01/02/02	CHIEF OF STAFF	566.67
				01/01/02	01/02/02	PRESS SECRETARY	200.00
				01/01/02	01/02/02	TEMPORARY EMPLOYEE	166.67
				01/01/02	01/02/02	SR POLY ADVSR FOR LIVABLE COMMUNITIES	361.11
PERSONNEL COMPENSATION TOTALS							4,477.85

TRAVEL							
01-09	P1	20R03000155	HON. EARL BLUMENAUER	12/07/01	12/10/01	AIRFARE	570.50
01-09	P1	20R03000156	NOLAN E LIENHART	12/23/01	12/23/01	AIRFARE DC-PDX (5114)	157.75
01-11	P1	20R03000175	HON. EARL BLUMENAUER	11/26/01	11/26/01	AIRFARE PDX-WASH-PDX 3031	458.50
01-11	P1	20R03000176	JULIA POMEROY	11/29/01	12/02/01	AIRFARE PDX-SFO-PDX 3158	132.50
01-25	P1	20R03000190	ELISABETH BUZZARDO	10/19/01	11/04/01	MEALS	23.45
01-25	P1	20R03000193	DO	11/04/01	11/04/01	MEALS	99.31
01-25	P1	20R03000188	JOYCE FLEMING	10/25/01	11/10/01	MILEAGE	20.74
01-25	P1	20R03000191	KRISTINE OLSON	11/20/01	11/20/01	MILEAGE	30.20
01-28	P1	20R03000201	HON. EARL BLUMENAUER	12/20/01	12/20/01	AIRFARE DC-PDX 5636	451.25
01-28	P1	20R03000201	DO	09/01/01	12/31/01	MILEAGE	138.00
01-28	P1	20R03000202	DO	10/02/02	01/02/02	PARKING	3.75
01-29	HR	ACH445794	ELISABETH BUZZARDO	10/19/01	11/04/01	ACH PAYMENT RETURN	23.45
01-29	HR	ACH445794	DO	11/04/01	11/04/01	ACH PAYMENT RETURN	-99.31
01-30	P1	20R03R00190	DO	10/19/01	11/04/01	MILEAGE	23.46
01-30	P1	20R03R00193	DO	11/04/01	11/04/01	MEALS	99.31



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EARL BLUMENAUER—Con.						
02-01	P1	20R03000206	12/04/01	MEALS	34.45	
02-01	P1	20R03000208	11/29/01	AIRFARE IAD-SF (3328)	404.25	
02-06	P1	20R03000220	11/26/01	MILEAGE	30.01	
02-06	P1	20R03000213	12/19/01	AIRFARE DC-PDX (G350)	419.38	
02-08	HR	ACH606403	11/26/01	ACH PAYMENT RETURN	-30.01	
02-13	P1	20R03R00220	11/26/01	MILEAGE	30.01	
			11/26/01	TRAVEL TOTALS:	2,974.05	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	20R03000153	11/24/01	PARCEL SERVICE	33.16	
01-09	P1	20R03000154	12/15/01	PARCEL SERVICE	91.18	
01-09	P1	20R03000158	07/14/01	PARCEL SERVICE	30.88	
01-09	P1	20R03000159	10/27/01	PARCEL SERVICE	46.33	
01-09	P1	20R03000160	11/03/01	PARCEL SERVICE	77.72	
01-09	P1	20R03000161	11/10/01	PARCEL SERVICE	29.87	
01-09	P1	20R03000163	10/06/01	PARCEL SERVICE	18.23	
01-09	P1	20R03000164	10/20/01	PARCEL SERVICE	26.83	
01-09	P1	20R03000165	11/03/01	PARCEL SERVICE	30.88	
01-09	P1	20R03000166	11/10/01	PARCEL SERVICE	39.99	
01-09	P1	20R03000167	11/17/01	PARCEL SERVICE	18.23	
01-09	P1	20R03000168	12/01/01	PARCEL SERVICE	18.23	
01-09	P1	20R03000169	12/08/01	PARCEL SERVICE	28.21	
01-09	P1	20R03000170	12/15/01	PARCEL SERVICE	68.26	
01-10	P1	20R03000171	11/26/01	CELL PHONE CHARGES	255.82	
01-10	P1	20R03000172	11/26/01	CELL PHONE CHARGES	261.14	
01-18	P1	20R03000178	10/16/01	MESSANGER SERVICE	47.76	
01-25	P1	20R03000184	10/02/01	DISTRICT PHONE CHARGES	614.12	
01-25	P1	20R03000186	11/02/01	DISTRICT PHONE CHARGES	614.12	
01-25	P1	20R03000187	12/02/01	DISTRICT PHONE CHARGES	628.13	
01-28	P1	20R03000204	11/26/01	PAGER CHARGE	31.66	
01-31	S5	02031004208	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	48.91	
01-31	S5	02031004600	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	156.18	
01-31	S5	02031005039	12/01/01	DC TEL EQUIP (TRANSFER)	71.00	
01-31	S5	02031005485	12/01/01	DC TEL SERVICE (TRANSFER)	211.00	
01-31	S5	02031005932	12/01/01	DC TEL TOLLS (TRANSFER)	267.02	
02-06	P1	20R03000222	10/12/01	CABLE	14.97	
02-12	P1	20R03000226	11/12/01	CABLE SERVICE	9.98	
02-12	P1	20R03000225	12/01/01	PAGER SERVICE	9.10	
03-19	P1	20R03000268	12/19/01	COURIER	34.65	
03-19	P1	20R03000272	12/02/01	DISTRICT PHONE SERVICE	628.13	
03-25	P1	20R03000287	10/01/01	PHONE SERVICE	236.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,697.92	
PRINTING AND REPRODUCTION						
01-22	P5	1M2356006A	12/26/01	SINGLE DROP MASS MAIL PRINTING	5,916.00	



01-30	P2	OSPT27987	DAVID L. ANDRUKITIS, INC.	12/06/01	01/04/02	250 THERMO CARDS	29.50
02-15	P5	IM3360068	LAURIE CAUSGROVE DESIGN	12/28/01	12/28/01	SINGLE DROP MASS MAIL DESIGN	650.00
02-19	P2	OSPT28150	BETHESDA ENGRAVERS	01/07/02	01/23/02	250 THERMO CARDS	27.00
03-25	P2	OSPT28098	DAVID L. ANDRUKITIS, INC.	12/21/01	12/21/01	250 THERMO CARDS, RECYCLED SYM	29.50
						PRINTING AND REPRODUCTION TOTALS:	6,652.00
OTHER SERVICES							
01-09	P1	ZOR3000152	MOBA MEDIA, INC.	10/04/01	10/30/01	RADIO/TV MONITORING SERVICE	550.00
01-23	P1	ZOR3000180	THOMAS B MARKGRAF	12/01/01	12/01/01	CONFERENCE	30.00
01-25	P1	ZOR3000194	ELISABETH BUZZARD	10/18/01	10/18/01	FORUM REGISTRATION	20.00
01-25	P1	ZOR3000195	DO	10/10/01	10/10/01	CONFERENCE REGISTRATION	25.00
01-25	P1	ZOR3000185	MOBA MEDIA, INC.	11/01/01	11/13/01	PRESS SERVICE	220.00
01-29	HR	ACH445794	ELISABETH BUZZARD	10/18/01	10/18/01	ACH PAYMENT RETURN	-20.00
01-29	HR	ACH445794	DO	10/10/01	10/10/01	ACH PAYMENT RETURN	-25.00
01-30	P1	ZOR3000194	DO	10/18/01	10/18/01	FORUM REGISTRATION	20.00
01-30	P1	ZOR3000195	DO	10/10/01	10/10/01	CONFERENCE REGISTRATION	25.00
03-19	P1	ZOR3000274	MOBA MEDIA, INC.	12/06/01	12/19/01	CLIPS	110.00
						OTHER SERVICES TOTALS:	955.00
SUPPLIES AND MATERIALS							
01-08	P2	OSSP44465	CAPITOL MARKING PRO	11/13/01	11/21/01	RUBBER STAMP	9.50
01-10	P1	ZOR3000173	CRYSTAL SPRINGS	10/01/01	10/31/01	BOTTLED WATER	47.00
01-10	P1	ZOR3000174	DO	12/01/01	12/31/01	BOTTLED WATER	45.71
01-18	P1	ZOR3000177	THE OREGONIAN	12/09/01	12/08/02	NEWSPAPER SUBSCRIPTION	157.19
01-23	P2	OSSP44466	CAPITOL MARKING PRO	11/13/01	11/21/01	RUBBER STAMP	8.25
01-25	P1	ZOR3000189	BARBARA H ALLEN	11/08/01	11/08/01	BREAKFAST MEETING	35.00
01-25	P1	ZOR3000192	ELISABETH BUZZARD	11/23/01	11/23/01	OFFICE SUPPLIES	9.68
01-28	P1	ZOR3000198	CONGRESSIONAL QUARTERLY, INC	12/17/01	12/17/02	PUBLICATION	4,800.00
01-28	P1	ZOR3000196	ROBERT E. STACEY, JR	01/11/02	01/11/02	OFFICE EQUIPMENT	264.36
01-28	P1	ZOR3000197	DO	01/14/02	01/14/02	EQUIPMENT PURCHASE	336.34
01-28	P1	ZOR3000200	DO	01/11/02	01/11/02	OFFICE EQUIPMENT	264.36
01-29	HR	ACH445794	DO	11/23/01	11/23/01	ACH PAYMENT RETURN	-9.68
01-30	P1	ZOR3000192	ELISABETH BUZZARD	11/23/01	11/23/01	OFFICE SUPPLIES	9.68
01-31	S1	0203100309	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	231.04
02-01	P1	ZOR3000207	HON. EARL BLUMENAUER	12/02/01	12/03/01	NEWSPAPERS	6.22
02-11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	104.75
02-19	P1	ZOR3000234	COLONIAL OFFICE PRODUCTS	08/27/01	09/20/01	OFFICE SUPPLIES	43.91
02-19	P1	ZOR3000235	DO	10/01/01	11/28/01	OFFICE SUPPLIES	622.60
02-20	HV	2490100319	DO	12/03/01	12/03/01	FRAMING (TRANSFER)	62.00
02-28	S1	0205900301	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1.45
03-06	P1	ZOR3000252	HON. EARL BLUMENAUER	12/27/01	12/27/01	NEWSPAPERS	4.95
03-06	P1	ZOR3000254	DO	12/28/01	12/28/01	MISC SUPPLIES	2.49
03-31	S1	02090000310	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	47.50
						SUPPLIES AND MATERIALS TOTALS:	7,104.31
EQUIPMENT							
03-20	P2	OSM2174320	INTERAMERICA	01/09/02	01/09/02	LAPTOP	2,299.00
03-20	P2	OSM2174320	DO	01/09/02	01/09/02	COMPUTER	1,325.00
03-20	P2	OSM2174320	DO	01/09/02	01/09/02	COMPUTER	1,325.00
03-20	P2	OSM2174320	DO	01/09/02	01/09/02	INSTALLATION	450.00
						EQUIPMENT TOTALS:	5,399.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,820.25

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
03-28	01	2001 HON. EARL BLUMENAUER—Con.				56,820.75
OFFICE TOTALS:						
					578.02	578.02
					199,689.72	199,689.72
					9,875.13	9,875.13
					14,980.70	14,980.70
					536.90	536.90
					8,960.10	8,960.10
					3,342.79	3,342.79
					769.15	769.15
					238,732.51	238,732.51
					238,732.51	238,732.51
2002 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	02	20USPS010004		FRANKED MAIL		275.46
03-28	02	20USPS020004		FRANKED MAIL		302.56
						578.02
					6,453.33	6,453.33
					5,902.77	5,902.77
					18,384.90	18,384.90
					9,777.77	9,777.77
					12,000.00	12,000.00
					5,040.16	5,040.16
					18,277.63	18,277.63
					7,333.33	7,333.33
					4,598.97	4,598.97
					20,344.13	20,344.13
					7,774.30	7,774.30
					8,547.00	8,547.00
					3,985.67	3,985.67
					10,894.63	10,894.63
					12,529.00	12,529.00
					10,730.63	10,730.63
					3,813.34	3,813.34
					15,840.50	15,840.50
					10,622.33	10,622.33
					6,839.33	6,839.33
					199,689.72	199,689.72
					628.50	628.50
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL COMPENSATION						
BAKER, JAN L						
01/03/02			03/31/02	CONSTITUENT ADVOCATE		
01/06/02			03/31/02	LEGISLATIVE CORRESPONDENT		
01/03/02			03/31/02	LEGISLATIVE DIRECTOR		
01/03/02			03/31/02	INFO SPECIALIST/CONSTITUENT ADVOCATE		
02/01/02			03/31/02	ADMINISTRATIVE ASSISTANT		
01/03/02			03/31/02	SPECIAL ASST FOR SCHEDULING		
01/03/02			03/07/02	ADMINISTRATIVE ASSISTANT		
01/03/02			03/31/02	FIELD REP/CONSTITUENT ADVOCATE		
01/03/02			03/31/02	STAFF ASSISTANT		
01/03/02			03/31/02	CHIEF OF STAFF		
01/03/02			03/31/02	FIELD REP/CONSTITUENT ADVOCATE		
01/03/02			03/31/02	AGRICULTURE/AGRI-BUSINESS SPECIALIST		
01/03/02			03/31/02	STAFF ASSISTANT		
01/03/02			03/31/02	WESTERN FIELD REP/ADVOCATE		
01/03/02			03/31/02	DISTRICT DIRECTOR		
01/03/02			03/31/02	LEGISLATIVE ASSISTANT		
01/03/02			03/31/02	PAID INTERN		
01/03/02			03/31/02	COMMUNICATIONS DIRECTOR		
01/03/02			03/31/02	PUBLIC INFORMATION OFFICER		
01/03/02			03/31/02	SPECIAL ASSISTANT		
					PERSONNEL COMPENSATION TOTALS:	
01/07/02			01/31/02	LEASED AUTO		
01-18	P9	M0070110201				
					GMAC	
TRAVEL						

02-01	P1	2M007000247	GREAT SOUTHERN TRAVEL	01/04/02	01/25/02	AIRFARE - BLUNT	380.00
02-01	P1	2M007000248	DO	01/27/02	01/28/02	AIRFARE - HARTLEY	365.00
02-01	P1	2M007000252	GREGG HARTLEY	01/22/02	01/22/02	PARKING	10.00
02-01	P1	2M007000253	DO	01/11/02	01/11/02	MEALS	13.33
02-08	P1	2M007000275	AMY FIELD	01/07/02	01/08/02	TAXI	39.00
02-08	P1	2M007000268	GREAT SOUTHERN TRAVEL	01/08/02	01/11/02	AIRFARE - HARTLEY	380.00
02-08	P1	2M007000261	GREGG HARTLEY	01/08/02	01/11/02	MEALS	38.41
02-08	P1	2M007000262	DO	01/11/02	01/11/02	GASOLINE	9.18
02-08	P1	2M007000263	DO	01/08/02	01/11/02	GRATUITY	17.00
02-08	P1	2M007000264	DO	01/08/02	01/11/02	RENTAL CAR	187.95
02-11	P1	2M007000295	DONALD D LUCIETTA	01/04/02	01/26/02	MILEAGE	583.05
02-11	P1	2M007000297	DO	01/26/02	01/26/02	LODGING	51.80
02-11	P1	2M007000284	GREGG HARTLEY	01/27/02	01/28/02	MEALS	25.47
02-11	P1	2M007000286	DO	01/28/02	01/28/02	GRATUITY	5.00
02-11	P1	2M007000287	DO	01/27/02	01/28/02	RENTAL CAR	125.30
02-11	P1	2M007000290	HON ROY BLUNT	01/24/02	01/24/02	TOLLS	2.50
02-11	P1	2M007000291	DO	01/24/02	02/04/02	MEALS	5.71
02-11	P1	2M007000293	STEPHANIE HOWARD	01/08/02	01/30/02	MILEAGE	470.58
02-11	P1	2M007000289	STEVEN E MCINTOSH	01/03/02	01/31/02	MILEAGE	672.04
02-12	P1	2M007000294	DORIS HARPER	01/31/02	01/31/02	MILEAGE	57.96
02-14	HR	AC-H606442	DO	01/31/02	01/31/02	ACH PAYMENT RETURN	-57.96
02-15	P1	2M007000294	DO	01/31/02	01/31/02	MILEAGE	57.96
02-20	P1	2M007000314	AMY FIELD	01/24/02	01/26/02	LODGING	37.90
02-20	P1	2M007000315	DO	02/04/02	02/07/02	TAXI	30.00
02-20	P1	2M007000316	DO	01/28/02	02/26/02	MILEAGE	143.52
02-20	P1	2M007000310	BAYMONT INN & SUITES	01/27/02	01/27/02	LODGING - HARTLEY	52.46
02-20	P1	2M007000311	DO	01/08/02	01/11/02	LODGING - HARTLEY	157.38
02-20	P1	2M007000305	DO	02/01/02	02/02/02	LODGING	126.82
02-20	P1	2M007000306	DO	01/28/02	02/06/02	MILEAGE	436.43
02-20	P1	2M007000307	DO	02/05/02	02/05/02	LODGING	83.09
02-20	P1	2M007000308	DO	02/06/02	02/06/02	MEALS	15.00
02-20	P9	M0070110202	GMAC	02/01/02	02/28/02	LEASED AUTO	628.50
02-20	P1	2M007000304	HON ROY BLUNT	02/10/02	02/10/02	MEAL	6.35
02-21	P1	2M007000328	GREAT SOUTHERN TRAVEL	01/29/02	02/01/02	AIRFARE - BLUNT	380.00
02-21	P1	2M007000329	DO	02/05/02	02/08/02	AIRFARE - BLUNT	390.00
02-21	P1	2M007000325	HON ROY BLUNT	02/11/02	02/15/02	MEALS	47.45
02-21	P1	2M007000326	KENNETH B HALLOCK	02/10/02	02/15/02	MILEAGE	140.42
03-06	P1	2M007000341	BOLLINGER TEXACO	01/03/02	01/31/02	FUEL FOR OFFICIAL VEHICLE	62.00
03-06	P1	2M007000331	GREAT SOUTHERN TRAVEL	02/19/02	02/19/02	AIRFARE - BLUNT	202.50
03-06	P1	2M007000338	GREGG HARTLEY	02/18/02	02/18/02	TAXI	10.00
03-06	P1	2M007000339	DO	02/13/02	02/13/02	MEAL	47.80
03-06	P1	2M007000337	RICHARD B. EDDINGS	01/22/02	02/05/02	TAXI	27.00
03-07	P1	2M007000348	GREAT SOUTHERN TRAVEL	02/11/02	03/01/02	AIRFARE - BLUNT	390.00
03-07	P1	2M007000350	DO	03/04/02	03/04/02	AIRFARE - BLUNT	202.50
03-14	P1	2M007000369	AMY FIELD	02/06/02	02/27/02	TAXI	49.00
03-14	P1	2M007000357	KENNETH B HALLOCK	02/27/02	02/27/02	MILEAGE	75.90
03-14	P1	2M007000358	STEPHANIE HOWARD	02/14/02	03/01/02	MILEAGE	135.24
03-14	P1	2M007000359	STEVEN E MCINTOSH	02/01/02	02/27/02	MILEAGE	455.68
03-14	P1	2M007000360	DO	02/14/02	02/14/02	MEAL	10.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2002 HON. ROY BLUNT.—Con.						
03-14	P1	2M007000361	02/15/02	MEALS		5.00
03-18	P1	2M007000367	02/22/02	TAXI		67.00
03-20	P9	M0070110203	03/01/02	LEASED AUTO		626.50
03-22	P1	2M007000374	02/13/02	MILEAGE		554.07
03-22	P1	2M007000382	03/15/02	AIRFARE - BLUNT		202.50
03-22	P1	2M007000373	03/06/02	MILEAGE		59.34
						9,875.13
RENT, COMMUNICATION, UTILITIES						
01-07	P1	2M007000269	12/27/01	MOBILE PHONE SERVICE		90.72
01-16	P1	2M007000230	12/04/01	OFFICIAL MOBILE PHONE		177.24
01-16	P1	2M007000232	01/01/02	JOPLIN OFFICE CABLE		37.80
01-16	P1	2M007000235	01/01/02	PAGER SERVICE		18.47
01-18	P9	M0070110201	01/01/02	SPRINGFIELD - RENT		1,581.00
01-18	P9	M007020201	01/01/02	JOPLIN-RENT		1,361.00
01-25	P8	FX0202125A	01/01/02	OVERNIGHT MAIL		67.30
01-31	HV	2A901000269	01/01/02	PHONE SUPPORT		206.33
02-01	P1	2M007000254	01/17/02	JOPLIN OFFICE ELECTRIC		203.46
02-01	P1	FX020201A	01/16/02	OVERNIGHT MAIL		30.94
02-08	P8	FX020208A	01/16/02	OVERNIGHT MAIL		73.34
02-08	P1	2M007000269	01/16/02	SPRINGFIELD CABLE		38.01
02-08	P1	2M007000259	01/06/02	TELEPHONE SERVICE		565.62
02-11	P1	2M007000298	02/26/02	OPCL MOBILE PHONE SERVICE		81.01
02-11	P1	2M007000280	02/28/02	JOPLIN OFFICE CABLE		37.80
02-11	P1	2M007000279	02/28/02	PAGER SERVICE		18.47
02-15	P8	FX020215A	01/25/02	OVERNIGHT MAIL		38.53
02-20	P1	2M007000319	10/12/01	FED-EX CHARGES		111.83
02-20	P1	2M007000313	01/04/02	OFFICIAL MOBILE PHONE		178.34
02-20	P9	M0070110202	02/28/02	SPRINGFIELD - RENT		1,581.00
02-20	P1	2M007000309	02/16/02	SPRINGFIELD CABLE		39.22
02-20	P9	M007020202	02/01/02	JOPLIN-RENT		1,361.00
02-22	P8	FX020222A	02/04/02	OVERNIGHT MAIL		108.59
02-28	S5	02059004231	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		40.75
02-28	S5	02059004622	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		533.90
02-28	S5	02059005662	01/03/02	DC TEL EQUIP (TRANSFER)		69.00
02-28	S5	02059005502	01/03/02	DC TEL SERVICE (TRANSFER)		132.00
02-28	S5	02059005942	01/03/02	DC TEL TOLLS (TRANSFER)		368.41
02-28	HV	2A901000378	10/12/01	CORR. 2/20/02 DOCA 2M007000319		-111.83
03-01	P8	FX020301A	02/12/02	OVERNIGHT MAIL		42.76
03-06	P1	2M007000343	01/17/02	JOPLIN OFFICE ELECTRIC		172.28
03-06	P1	2M007000336	01/03/02	PHONE TOLLS		115.48
03-06	P1	2M007000345	02/06/02	TELEPHONE SERVICE		574.61
03-07	P1	2M007000346	03/01/02	PAGER SERVICE		18.47
03-08	P8	FX020308A	02/13/02	OVERNIGHT MAIL		58.06
TRAVEL TOTALS						



03-14	P1	2M007/000362	ALLTEL	02/27/02	03/26/02	MOBILE PHONE SERVICE	93.45
03-14	P1	2M007/000370	AMY FIELD	12/06/01	02/05/02	PHONE TOLLS	256.44
03-14	P1	2M007/000363	CABLE ONE	03/01/02	03/31/02	CABLE SERVICE-JOPLIN OFFICE	37.80
03-15	C8	FXF020315A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL	84.18
03-18	P1	2M007/000371	SUSAN BURSON TAYLOR	01/13/02	02/12/02	PHONE TOLLS	28.05
03-20	P9	M007/01R0203	HOMER AND NITA THOMPSON	03/01/02	03/31/02	SPRINGFIELD - RENT	1,581.00
03-20	P9	M007/02R0203	NORTH PARK MALL	03/01/02	03/31/02	JOPLIN-RENT	1,361.00
03-22	P1	2M007/000378	AT&T WIRELESS SERVICES	02/04/02	03/03/02	OFFICIAL MOBILE PHONE	177.24
03-22	C8	FXF020322A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL	86.63
03-22	P1	2M007/000379	MEDIA.COM	03/16/02	03/16/02	SKY PAGER SERVICE	39.46
03-22	P1	2M007/000380	SKYTEL	12/26/01	01/23/02	SPRINGFIELD CABLE	28.44
03-31	S5	02/090004232		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	40.75
03-31	S5	02/090004624		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	530.84
03-31	S5	02/090005063		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	124.00
03-31	S5	02/090005503		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	132.00
03-31	S5	02/090005943		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	356.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,980.70
01-31	S3	02/031000063		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	6.50
02-28	S3	02/059000147		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	85.60
03-31	S3	02/059000154		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	444.80
						PRINTING AND REPRODUCTION TOTALS:	536.90
02-11	P1	2M007/000296	DONALD D LUCIETTA	01/15/02	01/15/02	BEEF CATTLE CONFERENCE	10.00
02-12	P1	2M007/000303	MISSOURI PRESS CLIPPING	01/03/02	01/31/02	PRESS CLIPPING SERVICE	205.25
02-12	P1	2M007/000301	SERVICE WORLD COMPUTER CENTER	01/29/02	01/29/02	SERVICE CALL	85.00
02-20	P1	2M007/000312	DIRT BUSTERS	01/01/02	01/31/02	JANITORIAL SERVICE	130.32
03-07	P1	2M007/000347	THE HARTFORD	01/16/02	01/16/03	OFCL VEHICLE INSURANCE	1,222.00
03-08	P1	2M007/000340	RIGHT CLICK STRATEGIES LLC	02/22/02	02/22/02	WEB SITE DESIGN	7,000.00
03-14	P1	2M007/000366	MISSOURI PRESS CLIPPING	02/01/02	02/28/02	CLIPPING SERVICE	162.21
03-22	P1	2M007/000381	DIRT BUSTERS	02/01/02	02/28/02	JANITORIAL SERVICE	130.32
03-22	P1	2M007/000375	DONALD D LUCIETTA	02/26/02	02/26/02	SPRING FORAGE CONFERENCE	15.00
						OTHER SERVICES TOTALS:	8,960.10
01-16	P1	2M007/000233	SUPPLIES AND MATERIALS	01/01/02	03/31/02	BOTTLED WATER - JOPLIN	24.00
01-31	S1	02/031000533	DUFFY'S R C COMPANY	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	137.30
02-01	P1	2M007/000245	CARTHAGE PRESS	02/07/02	02/07/03	NEWSPAPER SUBSCRIPTION	97.57
02-01	P1	2M007/000249	NEWS TRIBUNE COMPANY	02/13/02	02/13/03	NEWSPAPER SUBSCRIPTION	98.00
02-01	P1	2M007/000256	SHARON NAHON	01/16/02	01/16/02	OFFICE SUPPLIES	54.26
02-01	P1	2M007/000257	DO	01/25/02	01/25/02	CHAMBER ANNUAL MTG BANQUETS	73.00
02-01	P1	2M007/000250	DO	01/18/02	01/18/02	CHAMBER BANQUET	35.00
02-01	P1	2M007/000251	STEPHANIE HOWARD	01/21/02	01/21/02	CHAMBER OF COMMERCE BANQUET	9.00
02-01	P1	2M007/000246	TANEY COUNTY TIMES	02/26/02	02/26/03	NEWSPAPER SUBSCRIPTION	26.00
02-08	P1	2M007/000273	AMY FIELD	01/08/02	01/08/02	OFFICE SUPPLIES	186.70
02-08	P1	2M007/000272	LAMAR PUBLISHING CO INC	02/21/02	02/21/03	NEWSPAPER SUBSCRIPTION	53.37
02-08	P1	2M007/000270	OFFICE DEPOT	01/04/02	01/04/02	DISTRICT OFFICE SUPPLIES	292.57
02-08	P1	2M007/000265	SPRINGFIELD BUSINESS JOURNAL	03/31/02	03/31/03	NEWSPAPER SUBSCRIPTION	59.00
02-11	P1	2M007/000285	GREGG HARTLEY	01/27/02	01/28/02	NEWSPAPER	2.75
02-11	P1	2M007/000288	SHARON NAHON	01/29/02	01/31/02	FOOD AND BEVERAGE	79.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ROY BLUNT—Con.						
02-12	P1 2M007000299	G & M OFFICE PRODUCTS	01/28/02	OFFICE SUPPLIES	64.88	64.88
02-12	P1 2M007000300	DO	01/30/02	OFFICE SUPPLIES	61.44	61.44
02-13	P1 2M007000302	INLAND PRINTING CO	01/28/02	SUPPLIES	68.00	68.00
02-20	P1 2M007000324	CASSVILLE DEMOCRAT	02/07/02	BARRY COUNTY NEWSPAPER	31.00	31.00
02-20	P1 2M007000317	STEVEN E MCINTOSH	01/18/02	CHAMBER OF COMMERCE BANQUET	35.00	35.00
02-20	P1 2M007000318	DO	01/31/02	CHAMBER LUNCHEON	7.00	7.00
02-20	P1 2M007000322	THE DOPLIN GLOBE	02/20/02	NEWSPAPER SUBSCRIPTION	145.00	145.00
02-20	P1 2M007000320	THE REPUBLIC MONITOR	02/28/02	REPUBLIC PUBLISHING CO, INC.	19.97	19.97
02-20	P1 2M007000323	THE WASHINGTON TIMES	02/05/02	NEWSPAPER SUBSCRIPTION	118.27	118.27
02-21	P1 2M007000330	AQUA COOL	01/31/02	WATER COOLER/WATER	13.00	13.00
02-21	P1 2M007000327	KENNETH B HALLOCK	01/12/02	OFFICIAL VEHICLE WASH	68.97	68.97
02-21	P1 2M007000321	STONE COUNTY PUBLISHING	02/15/02	STONE COUNTY CHRONICLE/REP	22.55	22.55
02-28	S1 02059000508	DO	02/01/02	OFFICE SUPPLY (TRANSFER)	415.96	415.96
03-06	P1 2M007000342	BOULINGER TEXACO	01/03/02	TIRES	298.03	298.03
03-06	P1 2M007000333	DOUGLAS COUNTY HERALD	02/28/02	NEWSPAPER SUBSCRIPTION	24.00	24.00
03-06	P1 2M007000344	G & M OFFICE PRODUCTS	02/21/02	OFFICE SUPPLIES	62.31	62.31
03-06	P1 2M007000334	SENECA NEWS-DISPATCH	02/21/02	NEWSPAPER SUBSCRIPTION	21.00	21.00
03-08	P1 2M007000335	SHARON MAHON	02/17/02	OFFICE SUPPLIES	12.76	12.76
03-08	P1 2M007000332	WEBB CITY SENTINEL	03/01/02	NEWSPAPER SUBSCRIPTION	25.00	25.00
03-12	P1 2M007000349	SARCOXIE PUBLISHING CO INC	03/01/02	PIERCE CITY LEADER-JOURNAL	21.39	21.39
03-13	C3 NW200207201	DEER PARK	02/22/02	BOTTLED WATER	13.00	13.00
03-14	P1 2M007000368	AMY FIELD	03/06/02	OFFICE SUPPLIES	426.30	426.30
03-14	P1 2M007000364	DUFFY'S R C COMPANY	02/11/02	BOTTLED WATER-JOPLIN	32.50	32.50
03-14	P1 2M007000365	THE VEDETTE	02/28/02	NEWSPAPER SUBSCRIPTION	22.95	22.95
03-22	P1 2M007000377	THE STAR AND CEDAR	02/28/02	STAR NEWSPAPER SUBSCRIPTION	16.01	16.01
03-31	S1 02090000518	DO	03/01/02	OFFICE SUPPLY (TRANSFER)	73.48	73.48
SUPPLIES AND MATERIALS TOTALS:					3,342.79	3,342.79
EQUIPMENT						
01-31	S2 02031003465	DO	01/03/02	EQUIPMENT (TRANSFER)	248.05	248.05
02-11	P1 2M007000281	LASER/EQUIPMENT	01/25/02	PRINTER MAINTENANCE	25.00	25.00
02-28	S2 02059003460	DO	02/01/02	EQUIPMENT (TRANSFER)	248.05	248.05
03-31	S2 020900003480	DO	03/01/02	EQUIPMENT (TRANSFER)	248.05	248.05
EQUIPMENT TOTALS:					769.15	769.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					238,732.51	238,732.51
OFFICE TOTALS:					238,732.51	238,732.51

2001 HON. ROY BLUNT  
OFFICIAL EXPENSES OF MEMBERS

01-31 OP 1USPS120004 UNITED STATES POSTAL SERVICE

FRANKED MAIL  
FRANKED MAIL TOTALS:130.97  
130.97PERSONNEL COMPENSATION  
BAKER, JAN L

CONSTITUENT ADVOCATE

146.67

DUTTON, JOHN C	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	417.84
EDDINGS, RICHARD B	01/01/02	01/02/02	INFO SPECIALIST/CONSTITUENT ADVOCATE	222.22
FELD, AMY	01/01/02	01/02/02	SPECIAL ASST FOR SCHEDULING	360.01
GILZOW, H FLOYD	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	562.39
HALLOCK, KENNETH B	01/01/02	01/02/02	FIELD REP/CONSTITUENT ADVOCATE	166.67
HARPER, DORIS	01/01/02	01/02/02	STAFF ASSISTANT	104.52
HARTLEY, GREGG L	01/01/02	01/02/02	CHIEF OF STAFF	462.37
HOWARD, STEPHANE	01/01/02	01/02/02	FIELD REP/CONSTITUENT ADVOCATE	176.69
LUCIETTA, DONALD D	01/01/02	01/02/02	AGRICULTURE/AGRI-BUSINESS SPECIALIST	194.25
MCCART, LISA	01/01/02	01/02/02	STAFF ASSISTANT	90.58
MCINTOSH, STEVEN E	01/01/02	01/02/02	WESTERN FIELD REP/ADVOCATE	247.61
NAHON, SHARON	01/01/02	01/02/02	DISTRICT DIRECTOR	284.75
SHIELDS, ANNISLA L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	243.88
SWIMS, MELISSA K	01/02/02	01/02/02	PAID INTERN	43.33
TAYLOR, SUSAN B	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	360.01
WADLINGTON, DANNY W	01/01/02	01/02/02	PUBLIC INFORMATION OFFICER	241.42
WEBBER, MILDRED J	01/01/02	01/02/02	SPECIAL ASSISTANT	145.17
			PERSONNEL COMPENSATION TOTALS:	4,470.38
TRAVEL				
01-04	PI	2M007000203	BAYMONT INN & SUITES	173.13
01-04	PI	2M007000200	BOLLINGER TEXACO	70.11
01-04	PI	2M007000184	DANNY W. WADLINGTON	410.55
01-04	PI	2M007000190	DONALD D. LUCIETTA	2.50
01-04	PI	2M007000191	DO	7.13
01-04	PI	2M007000192	DO	474.03
01-04	PI	2M007000193	DO	215.07
01-04	PI	2M007000180	FLOYD GILZOW	201.00
01-04	PI	2M007000181	DO	16.45
01-04	PI	2M007000197	GREAT SOUTHERN TRAVEL	197.24
01-04	PI	2M007000198	DO	197.24
01-04	PI	2M007000194	HON ROY BLUNT	11.68
01-04	PI	2M007000195	DO	55.89
01-04	PI	2M007000182	KENNETH B. HALLOCK	46.50
01-04	PI	2M007000185	RICHARD B. EDDINGS	47.94
01-04	PI	2M007000186	DO	182.25
01-04	PI	2M007000187	STEPHANIE HOWARD	269.79
01-04	PI	2M007000188	STEVEN E. MCINTOSH	318.78
01-07	PI	2M007000208	AMY FELD	62.04
01-07	PI	2M007000207	DANNY W. WADLINGTON	29.67
01-07	PI	2M007000206	HON ROY BLUNT	19.27
01-07	PI	2M007000210	RICHARD B. EDDINGS	13.60
01-07	PI	2M007000211	DO	7.65
01-07	PI	2M007000212	DO	240.38
01-07	PI	2M007000213	DO	50.51
01-07	PI	2M007000214	DO	401.93
01-16	PI	2M007000217	AMY FELD	15.00
01-16	PI	2M007000218	DO	11.45
01-16	PI	2M007000219	DO	43.00
01-16	PI	2M007000220	DO	255.01
			LOGGING FOR FLOYD GILZOW	
			FUEL FOR OFFICIAL VEHICLE	
			MILEAGE	
			PARKING	
			MEAL	
			MILEAGE	
			LOGGING	
			TAXIS	
			MEAL	
			MEALS	
			AIRFARE-BLUNT	
			AIRFARE-BLUNT	
			MEALS	
			MILEAGE	
			FUEL	
			MEALS	
			AIR NAT'L-SPRINGFIELD #5405	
			MILEAGE	
			MILEAGE	
			MEALS	
			MILEAGE	
			FUEL	
			TAXI TOLLS	
			FUEL FOR RENTAL VEHICLE	
			RENTAL CAR	
			MEALS	
			MILEAGE	
			TIPS	
			FUEL	
			TAXIS	
			RENTAL CAR	
			01/02/02	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROY BLUNT—Con.						
01-16	P1	2M007/000215	ANNISSA L MCDONALD	07/18/01	12/07/01	TAXIS
01-16	P1	2M007/000224	GREAT SOUTHERN TRAVEL	01/02/02	01/02/02	AIRFARE - FIELD
01-16	P1	2M007/000228	DO	12/21/01	12/28/01	AIRFARE - FIELD
01-16	P1	2M007/000223	HON ROY BLUNT	01/01/02	01/01/02	FUEL
02-08	P1	2M007/000274	AMY FIELD	01/02/02	01/02/02	TAXI
02-08	P1	2M007/000276	DO	01/02/02	01/02/02	GASOLINE
02-08	P1	2M007/000277	DO	01/02/02	01/02/02	TIPS
02-08	P1	2M007/000278	DO	01/02/02	01/02/02	MEALS
02-08	P1	2M007/000266	FLOYD GILZOW	09/11/01	09/11/01	MEAL
02-11	P1	2M007/000292	BOLLINGER TEXACO	12/21/01	12/21/01	FUEL FOR OFFICIAL VEHICLE
					TRAVEL TOTALS:	4,652.02
RENT, COMMUNICATION UTILITIES						
01-04	P1	2M007/000204	ARISTOTLE PUBLISHING INC	12/01/01	12/30/01	PHONE SUPPORT
01-04	P1	2M007/000204	DO	01/01/02	01/30/02	PHONE SUPPORT
01-04	P1	2M007/000199	EMPIRE ELECTRIC	11/14/01	12/14/01	ELECTRIC FOR JOPLIN OFC
01-04	P1	2M007/000205	EXPERT DATA SOLUTIONS	12/07/01	12/07/01	COMPUTER SERVICE
01-07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL
01-07	CB	FXF020104A	DO	12/13/01	12/13/01	OVERNIGHT MAIL
01-14	CB	FXF020111A	DO	12/18/01	12/18/01	OVERNIGHT MAIL
01-16	P1	2M007/000216	AMY FIELD	11/06/01	12/05/01	PHONE TOLLS
01-16	P1	2M007/000225	DO	09/06/01	10/05/01	PHONE TOLLS
01-16	P1	2M007/000226	DO	10/06/01	11/05/01	PHONE TOLLS
01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL
01-31	SS	02031004209	DO	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)
01-31	SS	02031004601	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)
01-31	SS	02031005040	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)
01-31	SS	02031005486	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)
01-31	SS	02031005933	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)
01-31	HV	24901000269	ARISTOTLE PUBLISHING INC	01/01/02	01/30/02	CORR. 1/4/02 DOC# 2M007000204
02-08	P1	2M007/000267	RICHARD B. EDDINGS	12/02/01	01/02/02	PHONE TOLLS
02-28	HV	24901000327	AMY FIELD	11/28/01	11/28/01	HRR GRAPHICS (TRANSFER)
02-28	HV	24901000378	SKYTEL	10/12/01	11/29/01	FED-EX CHARGES
03-22	P1	2M007/000376	DO	09/27/01	10/24/01	SKY PAGER SERVICE
					RENT, COMMUNICATION UTILITIES TOTALS:	2,567.41
PRINTING AND REPRODUCTION						
01-04	P1	2M007/000201	HON ROY BLUNT	12/28/01	12/28/01	PHOTOS
01-10	P5	1M2396501C	BINSON'S MAILING SERVICE	11/28/01	11/28/01	SINGLE DROP MASS MAIL HANDLING
01-17	P1	2M007/000236	MISSOURI PRESS SERVICE	12/24/01	12/28/01	BLUNT FACTS INSERTS
01-17	P1	2M007/000242	STONE COUNTY GAZETTE	12/20/01	12/20/01	BLUNT FACTS INSERTS
01-17	P1	2M007/000238	TANEY COUNTY TIMES	12/23/01	12/23/01	BLUNT FACTS INSERTS
01-17	P1	2M007/000241	THE SARCOINE RECORD	12/27/01	12/27/01	BLUNT FACTS INSERTS
01-17	P1	2M007/000239	TRI COUNTY OMEGA PUBLISHING	12/21/01	12/27/01	BLUNT FACTS INSERTS
01-22	P1	2M007/000243	CHRISTIAN COUNTY'S NEWS	12/25/01	12/25/01	BLUNT FACTS INSERTS



01-22	P1	2M007000244	MISSOURI COLOR WEB	12/11/01	12/21/01	BLUNT FACTS INSERTS	11,659.18
01-22	P1	2M007000240	NEOSHO POST	12/11/01	12/21/01	BLUNT FACTS INSERTS	93.75
01-22	P1	2M007000237	THE RATTLER	12/21/01	12/21/01	BLUNT FACTS INSERTS	360.00
01-24	OP	26P01201001	PUBLIC PRINTER	11/02/01	11/02/01	PRINTING	120.00
02-26	HV	24903000031	CHRISTIAN COUNTY'S NEWS	12/25/01	12/25/01	CHANGE AC# FROM 2405 TO 2401	70.00
02-26	HV	24903000031	DO	12/25/01	12/25/01	CHANGE AC# FROM 2405 TO 2401	-70.00
02-26	HV	24903000032	MISSOURI COLOR WEB	12/11/01	12/11/01	CHANGE AC# FROM 2405 TO 2401	11,659.18
02-26	HV	24903000032	DO	12/11/01	12/11/01	CHANGE AC# FROM 2405 TO 2401	-11,659.18
02-26	HV	24903000026	MISSOURI PRESS SERVICE	12/24/01	12/28/01	CHANGE AC# FROM 2405 TO 2401	18,577.17
02-26	HV	24903000026	DO	12/24/01	12/28/01	CHANGE AC# FROM 2405 TO 2401	-18,577.17
02-26	HV	24903000033	NEOSHO POST	12/11/01	12/11/01	CHANGE AC# FROM 2405 TO 2401	93.75
02-26	HV	24903000033	DO	12/11/01	12/11/01	CHANGE AC# FROM 2405 TO 2401	-93.75
02-26	HV	24903000027	STONE COUNTY GAZETTE	12/20/01	12/20/01	CHANGE AC# FROM 2405 TO 2401	250.00
02-26	HV	24903000027	DO	12/20/01	12/20/01	CHANGE AC# FROM 2405 TO 2401	-250.00
02-26	HV	24903000028	TANEY COUNTY TIMES	12/23/01	12/23/01	CHANGE AC# FROM 2405 TO 2401	480.00
02-26	HV	24903000028	DO	12/23/01	12/23/01	CHANGE AC# FROM 2405 TO 2401	-480.00
02-26	HV	24903000034	THE RATTLER	12/21/01	12/21/01	CHANGE AC# FROM 2405 TO 2401	360.00
02-26	HV	24903000034	DO	12/21/01	12/21/01	CHANGE AC# FROM 2405 TO 2401	-360.00
02-26	HV	24903000029	THE SARCOXIE RECORD	12/27/01	12/27/01	CHANGE AC# FROM 2405 TO 2401	84.64
02-26	HV	24903000029	DO	12/27/01	12/27/01	CHANGE AC# FROM 2405 TO 2401	-84.64
02-26	HV	24903000030	TRI COUNTY OMEGA PUBLISHING	12/27/01	12/27/01	CHANGE AC# FROM 2405 TO 2401	160.00
02-26	HV	24903000030	DO	12/27/01	12/27/01	CHANGE AC# FROM 2405 TO 2401	-160.00
02-26	HV	24903000030		12/27/01	12/27/01	CHANGE AC# FROM 2405 TO 2401	32,584.40

OTHER SERVICES

01-04	P1	2M007000196	DIRT BUSTERS	11/01/01	11/30/01	JANITORIAL SERVICE	130.32
01-04	P1	2M007000189	DONALD D LUCIETTA	12/07/01	12/18/01	CONFERENCE REGISTRATION	164.00
01-16	P1	2M007000229	MISSOURI PRESS CLIPPING	12/01/01	12/31/01	PRESS CLIPPING SERVICE - DIST	183.33
02-08	P1	2M007000260	DIRT BUSTERS	12/01/01	12/31/01	JANITORIAL SERVICE	130.32
						OTHER SERVICES TOTALS:	607.97

SUPPLIES AND MATERIALS

01-04	P1	2M007000183	KENNETH B HALLOCK	12/19/01	12/19/01	OFFICIAL VEHICLE WASH	24.99
01-16	P1	2M007000221	AQUA COOL	11/01/01	11/30/01	WATER COOLER/WATER	41.00
01-16	P1	2M007000231	BRANSON DAILY NEWS	01/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	150.00
01-16	P1	2M007000227	DUFFY'S R C COMPANY	12/17/01	12/17/01	BOTTLED WATER - JOPLIN	26.00
01-16	P1	2M007000234	G & M OFFICE PRODUCTS	01/02/02	01/02/02	OFFICE SUPPLIES	47.55
01-16	P1	2M007000222	LEADERSHIP DIRECTORIES, INC.	10/01/01	10/24/02	NEWS MEDIA YELLOW BOOK	325.00
01-31	S1	02031000532		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	153.25
02-01	P1	2M007000255	AQUA COOL	12/01/01	12/30/01	WATER COOLER/WATER	50.50
02-06	P1	2M007000258	SERVICE WORLD COMPUTER CENTER	01/22/02	01/22/02	MONITORS (01 FUNDS)	679.00
02-28	S1	02059000507		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-55.35
03-14	P1	2M007000356	HON. ROY BLUNT	12/04/01	12/04/01	MEAL WITH CONSTITUENTS	37.45
						SUPPLIES AND MATERIALS TOTALS:	1,481.39

EQUIPMENT

01-16	P2	03M1173659	DELL MARKETING L.P.	10/29/01	10/29/01	COMPUTER	934.00
03-12	P2	03M1173716	CLINTON COMPUTER	11/08/01	11/08/01	SOFTWARE - CLOU1-CAPITOL LETTE	9,500.00
03-31	S2	027090003481		10/31/01	10/31/01	EQUIPMENT (TRANSFER)	125.00
						EQUIPMENT TOTALS:	10,559.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,053.54
						OFFICE TOTALS:	57,053.54

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					25,745.05	25,745.05
PERSONNEL COMPENSATION					162,496.13	162,496.13
PERSONNEL BENEFITS					421.12	421.12
TRAVEL					4,923.92	4,923.92
RENT, COMMUNICATION, UTILITIES					16,657.31	16,657.31
PRINTING AND REPRODUCTION					530.96	530.96
SUPPLIES AND MATERIALS					4,328.69	4,328.69
EQUIPMENT					10,049.91	10,049.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,153.09	225,153.09
OFFICE TOTALS:					225,153.09	225,153.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010004		01/31/02	FRANKED MAIL	773.33
03-27	OP	2M2400101B	UNITED STATES POSTAL SERVICE	02/26/02	FRANKED MAIL	24,622.83
03-28	OP	2USPS020004	DO	02/01/02	FRANKED MAIL	346.89
PERSONNEL COMPENSATION					25,745.05	25,745.05
ABDY MARK J					6,111.10	6,111.10
ALTENBURG DEBORAH					11,488.90	11,488.90
AMISO JOHN P					1,833.33	1,833.33
BAKER JOHN W					7,333.33	7,333.33
BARNARD STACY					350.00	350.00
BORMANN SARAH F					31,125.00	31,125.00
D'AMORE DEAN PATRICK					6,844.43	6,844.43
DELOREME ANDREW J					14,018.90	14,018.90
DONALTY JEANNE H					5,133.33	5,133.33
DUNBAR JANE					1,222.23	1,222.23
GOLDSTON DAVID J					10,388.90	10,388.90
KONKAUS JOHN AUSTIN					3,422.23	3,422.23
LAWSON ANITA SAVAGE					5,377.77	5,377.77
MARCHO SAMUEL J					1,222.23	1,222.23
MINIKIPS JOHN					11,000.00	11,000.00
PHILLIPS JAMES E					8,555.56	8,555.56
RAPAHU ELYNN A					7,086.90	7,086.90
RYBICKY OUGA C					625.00	625.00
SIMS JAMES D					12,344.43	12,344.43
SMITH PATRICK A					6,600.00	6,600.00
SWEETLAND DANIEL A					1,855.00	1,855.00
TRINKAUS ANDREW F					162,496.13	162,496.13
PERSONNEL BENEFITS					140.89	140.89
01-31	S7	02031000174		01/31/02	TRANSIT BENEFITS	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

02-25	S7	02059000174		02/01/02	02/28/02	TRANSIT BENEFITS	140.10
03-25	S7	02064000179		03/01/02	03/31/02	TRANSIT BENEFITS	140.13
						PERSONNEL BENEFITS TOTALS:	421.12
TRAVEL							
01-18	P9	NY230110201	CHRYSLER FINANCIAL	01/01/02	01/31/02	LEASED AUTO	613.91
01-28	P1	2NY23000161	DEAN PATRICK O'AMORE	01/13/02	01/21/02	MILEAGE TO/FM DC-NY 23	278.40
01-28	P1	2NY23000166	HON. SHERWOOD BOEHLERT	01/03/02	01/21/02	TRAVEL SUBSISTENCE	101.65
01-28	P1	2NY23000167	DO	01/22/02	01/22/02	AIRFARE SVR-DC 8072	333.00
01-30	P1	2NY23000173	DO	12/21/01	12/20/01	PARKING AT SVR AIRPORT	47.50
01-31	HV	24901000259	DO	12/13/01	12/20/01	CORR. 1/3002 DOC# 2NY23000173	-47.50
02-06	P1	2NY23000180	DO	01/24/02	01/29/02	AIRFARE BMW-SVR-BWI	669.00
02-06	P1	2NY23000181	DO	01/24/02	01/29/02	TRAVEL SUBSISTENCE	45.89
02-07	P1	2NY23000179	SAMUEL J MARCHIO	01/23/02	01/23/02	MILEAGE	16.65
02-20	P9	NY230110202	CHRYSLER FINANCIAL	02/01/02	02/28/02	LEASED AUTO	613.91
02-21	P1	2NY23000202	HON. SHERWOOD BOEHLERT	02/01/02	02/02/02	TRAVEL SUBSISTENCE	98.20
02-21	P1	2NY23000203	DO	02/05/02	02/05/02	AIRFARE SVR-BWI 9535	333.00
03-07	P1	2NY23000209	DEBORAH ALTENBURG	02/26/02	02/26/02	TRAVEL SUBSISTENCE	24.78
03-07	P1	2NY23000210	HON. SHERWOOD BOEHLERT	02/26/02	02/26/02	TAXI FARE	7.00
03-07	P1	2NY23000211	STACY BARNARD	02/26/02	02/26/02	TAXI FARE BMW-RAYBURN	18.00
03-18	P1	2NY23000216	MARK J ABOY	02/24/02	02/26/02	TAXI FARE BMW-RAYBURN	129.49
03-20	P9	NY230110203	CHRYSLER FINANCIAL	03/01/02	03/31/02	LEASED AUTO	613.91
03-21	P1	2NY23000233	CITIBANK GOV CARD SERVICE	02/28/02	02/28/02	TRAIN TRAVEL TO BWI	49.00
03-21	P1	2NY23000234	DO	02/01/02	02/28/02	NY THRUWAY PREPAID TOLL PASS	15.00
03-21	P1	2NY23000235	DO	01/28/02	02/04/02	TRAVEL SUBSISTENCE	74.59
03-21	P1	2NY23000236	DO	01/16/02	01/28/02	AIRFARE (8072)	333.00
03-22	P1	2NY23000238	DO	02/04/02	02/25/02	FEBRUARY GASOLINE FOR MEMBER	88.81
03-22	P1	2NY23000239	DO	02/07/02	02/14/02	PRG AT SYRACUSE APP-MBR	47.50
03-22	P1	2NY23000240	DO	02/25/02	02/26/02	TRAVEL SUBSISTENCE FDC STAFF	215.43
03-22	P1	2NY23000241	DO	02/25/02	02/25/02	DC STAFF LODGING IN DIST	195.80
03-28	P1	2NY23000246	DAVID SIMS	03/19/02	03/29/02	TAXI	10.00
						TRAVEL TOTALS:	4,923.92
RENT, COMMUNICATION, UTILITIES							
01-18	P9	NY230110201	RIBI PROPERTIES, INC.	01/01/02	01/31/02	NORWICH - RENT	375.00
01-28	P1	2NY23000165	FEDERAL EXPRESS CORP	12/18/01	01/21/02	OVERNIGHT LETTERS/PACKAGES	73.73
01-31	S6	NY00049891A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT UTICA	3,726.00
02-20	P9	NY230110202	RIBI PROPERTIES, INC.	02/01/02	02/28/02	NORWICH - RENT	375.00
02-21	P1	2NY23000197	CINGULAR	12/18/01	01/17/02	WIRELESS PHONE SERVICE	35.63
02-22	P1	2NY23000199	DAVID SIMS	01/07/02	02/07/02	CELLULAR PHONE CHARGES	44.98
02-28	S4	02059001001	DO	01/03/02	01/31/02	RECORDING (TRANSFER)	162.00
02-28	S5	02059004232	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (RFR)	187.30
02-28	S5	02059004623	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	580.20
02-28	S5	02059005063	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	109.00
02-28	S5	02059005503	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	214.00
02-28	S5	02059005943	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	534.34
02-28	S6	NY00049892A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT UTICA	3,726.00
03-07	P1	2NY23000213	CITIZENS COMMUNICATIONS	01/28/02	02/22/02	TELEPHONE TOLLS	47.21
03-07	P1	2NY23000214	FEDERAL EXPRESS CORP	01/22/02	01/29/02	OVERNIGHT LETTERS/PACKAGES	4.95
03-20	P1	2NY23000232	AT&T	01/16/02	02/16/02	CELLULAR SERVICE	14.89
03-20	P1	2NY23000231	CINGULAR	01/18/02	02/17/02	WIRELESS PHONE SERVICE	35.63



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. SHERWOOD L. BOEHLERT—Con.						
03-20	P9	NY2300160203	03/01/02	NORWICH - RENT		375.00
03-21	P1	NY23000237	12/31/01	CABLE FOR DO		171.44
03-22	P2	HC02000320	02/28/02	STAR TAC 7868		109.99
03-27	OP	NY23000006	02/26/02	D.O. TELEPHONE SERVICE		104.93
03-28	P1	NY230000244	03/07/02	CELL PHONE F/CONGL STAFF		39.99
03-28	P1	NY23000248	01/15/02	OVERNIGHT LETTERS/PACKAGES		11.40
03-28	P1	NY23000249	02/06/02	OVERNIGHT LETTERS/PACKAGES		5.57
03-28	OP	NY23000007	02/28/02	D.O. TELEPHONE SERVICE		95.52
03-28	S6	NY00043893A	03/01/02	RENT UTICA		3,726.00
03-31	S5	02090004233	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		187.30
03-31	S5	020900004625	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		606.77
03-31	S5	020900005064	02/01/02	DC TEL EQUIP (TRANSFER)		109.00
03-31	S5	02090005504	02/01/02	DC TEL SERVICE (TRANSFER)		214.00
03-31	S5	020900005944	02/01/02	DC TEL TOLLS (TRANSFER)		654.54
				RENT, COMMUNICATION, UTILITIES TOTALS		16,657.31
PRINTING AND REPRODUCTION						
01-28	P1	NY23000171	01/17/02	OFCL HEADSHOT OF MEMBER		344.52
02-28	S3	02053000241	02/01/02	PHOTOGRAPHIC (TRANSFER)		6.40
03-19	P1	NY23000224	02/28/02	PRINTING		43.20
03-20	P1	NY23000228	03/11/02	PHOTOS OF MEMBER W/CONSIS		18.00
03-25	P1	NY23000243	03/20/02	RETRIEVE PHOTO FM ARCHIVES		52.88
03-28	P1	NY23000245	03/14/02	PHOTOS OF CONGRESSMAN & CONSTS		64.36
03-31	S3	02090000250	03/01/02	PHOTOGRAPHIC (TRANSFER)		1.60
				PRINTING AND REPRODUCTION TOTALS:		530.96
SUPPLIES AND MATERIALS						
01-28	P1	NY23000162	03/05/02	NEWSPAPER SUBSCRIPTION		22.00
01-28	P1	NY23000170	01/07/02	OFFICE SUPPLIES FOR DO		355.53
01-28	P1	NY23000164	01/16/02	FOOD AND BEVERAGE		81.00
01-28	P1	NY23000163	02/27/02	NEWSPAPER SUBSCRIPTION		182.00
01-28	P1	NY23000169	01/16/02	BOTTLED WATER FOR DO		10.00
01-28	P1	NY23000168	01/10/02	BEVERAGES FOR DO		32.75
01-31	S1	02031000836	01/03/02	OFFICE SUPPLY (TRANSFER)		1,337.21
01-31	HV	24501000284	03/05/02	CHANGE AC# FROM 2620 TO 2630		22.00
01-31	HV	24501000284	03/05/02	CHANGE AC# FROM 2620 TO 2630		22.00
02-06	P1	NY23000182	01/25/02	OFFICE SUPPLIES FOR DO		69.80
02-06	P1	NY23000183	01/30/02	BOTTLED WATER FOR DO		20.00
02-12	P1	NY23000190	03/05/02	NEWSPAPER SUBSCRIPTION		22.00
02-12	P1	NY23000189	01/29/02	OFFICE SUPPLIES FOR DO		31.74
02-12	P1	NY23000191	02/04/02	OFFICE SUPPLIES FOR DO		119.99
02-12	P1	NY23000188	01/02/02	NEWSPAPER SUBSCRIPTION		15.00
02-12	P1	NY23000187	02/07/02	BEVERAGES FOR DO		33.75
02-21	P1	NY23000201	02/08/02	OFFICE SUPPLIES FOR DO		28.61
02-21	P1	NY23000200	02/13/02	BOTTLED WATER FOR DO		10.00



02-28	S1	02059000773	BOISE CASCADE OFFICE PRODUCTS	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	580.39
03-05	P2	03SP445325	HOTEL UTICA	02/08/02	02/08/02	DATATIMER PLANNER, 2 PAGES/	4.88
03-07	P1	2N173000212		02/27/02	02/27/02	LUNCH AND CONFERENCE FOR ARTISTIC DISCOVERY INFO AND ORGANIZATIONAL MEETING	169.10
03-19	P1	2N173000223	RAW SPRING WATER	02/01/02	02/01/02	BOTTLED WATER FOR DO	10.00
03-19	P1	2N173000222	STACY BARNARD	03/07/01	03/07/01	CUPS FOR OFFICE	5.00
03-19	P1	2N173000221	THE REPORTER COMPANY	03/14/02	03/14/03	NEWSPAPER SUBSCRIPTION	35.00
03-20	P1	2N173000230	AQUA COOL	01/31/02	01/31/02	BOTTLED WATER FDOC OFFICE	61.00
03-20	P1	2N173000220	TIME-JOURNAL	03/06/02	03/06/03	NEWSPAPER SUBSCRIPTION	40.00
03-25	P1	2N173000242	RANDOLPH H YEARY	02/12/02	02/12/02	FRAMING FMBR OFCL CONGL USE	155.00
03-28	P1	2N173000247	SAMUEL J MARCHIO	01/30/02	01/30/02	OFFICE SUPPLIES	14.00
03-31	S1	02090000793		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	882.94
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,328.69
01-31	S2	02031003680		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,349.97
02-28	S2	02059003686		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,349.97
03-31	S2	020900003749		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,349.97
						EQUIPMENT TOTALS:	10,049.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,153.09
						OFFICE TOTALS:	225,153.09

2001 HON. SHERWOOD L. BOEHLERT

OFFICIAL EXPENSES OF MEMBERS

01-31	OP	IM24001028	UNITED STATES POSTAL SERVICE	12/21/01	12/21/01	FRANKED MAIL	3,713.60
01-31	OP	IM24001038	DO	01/02/02	01/02/02	FRANKED MAIL	2,603.49
01-31	OP	10SP5120004	DO	12/01/01	01/02/02	FRANKED MAIL	1,700.07
							8,017.16

PERSONNEL COMPENSATION

			ABDY, MARK J	01/01/02	01/02/02	SHARED EMPLOYEE	138.89
			ALTENBURG, DEBORAH	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	261.11
			AMUSO, JOHN P	01/01/02	01/02/02	STAFF ASSISTANT	194.45
			BAKER, JOHN W	01/01/02	01/02/02	PART-TIME EMPLOYEE	41.67
			BARNARD, STACY	01/01/02	01/02/02	STAFF ASSISTANT	166.67
			D'AMORE, DEAN PATRICK	01/01/02	01/02/02	CHIEF OF STAFF	750.00
			DELOMRE, ANDREW J	01/01/02	01/02/02	STAFF ASSISTANT	155.56
			DONALTY, JEANNE H	01/01/02	01/02/02	DISTRICT DIRECTOR	318.61
			DUNBAR, JANE	01/01/02	01/02/02	STAFF ASSISTANT	116.67
			GOLDSTON, DAVID J	01/01/02	01/02/02	LEGISLATIVE AIDE	27.78
			HORRE, DAVID LEE	01/01/02	01/02/02	STAFF ASSISTANT	55.56
			KONKUS, JOHN AUSTIN	01/01/02	01/02/02	EXECUTIVE ASSISTANT	236.11
			LAWSON, ANITA SAVAGE	01/01/02	01/02/02	STAFF ASSISTANT	77.78
			MARCHIO, SAMUEL J	01/01/02	01/02/02	STAFF ASSISTANT	122.22
			MINIKAKIS, JOHN	01/01/02	01/02/02	LEGISLATIVE AIDE	27.78
			PHILLIPS, JAMES E	01/01/02	01/02/02	PRESS SECRETARY	250.00
			RAPANI, FLYNN A	01/01/02	01/02/02	STAFF ASSISTANT	194.45
			RYBICKY, OLGA C	01/01/02	01/02/02	STAFF ASSISTANT	161.11
			SMITH, PATRICK A	01/01/02	01/02/02	STAFF ASSISTANT	280.56
			SWEETLAND, DANIEL A	01/01/02	01/02/02	LEGIS STAFF AIDE	150.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SHERWOOD L. BOEHLERT—Con.						
TRINKAUS ANDREW F						
TRAVEL						
01-17	PI	2N23000153	12/20/01	12/30/01	MILEAGE	20.00
01-28	PI	2N23000160	12/17/01	12/19/01	TRAVEL SUBSISTENCE	296.00
01-31	HV	2N4901000259	12/13/01	12/20/01	PARKING AT SYR AIRPORT	302.52
02-06	PI	2N23000178	12/20/01	12/20/01	AIRFARE BWI-SYR (5498)	47.50
03-12	PI	2N23000217	11/02/01	11/02/01	TRAINFARE DC-BWI	335.75
03-19	PI	2N23000218	10/01/01	12/31/01	NY THRUWAY EZ PASS TOLL FEE	33.00
03-19	PI	2N23000219	12/10/01	12/10/01	AF F/D DONALTY ALBANY BWI RIN	60.00
					PERSONNEL COMPENSATION TOTALS:	133.50
					TRAVEL TOTALS:	1,208.27
RENT, COMMUNICATION, UTILITIES						
01-04	PI	2N23000145	11/28/01	12/27/01	PHONE CHARGES FOR NORWICH	43.02
01-04	PI	2N23000147	10/26/01	10/30/01	OVERNIGHT MAIL	11.86
01-04	PI	2N23000146	10/04/01	11/03/01	UTICA PHONE SERVICE	174.16
01-16	OP	2N23000003	11/04/01	11/30/01	D.O. TELEPHONE SERVICE	98.55
01-16	OP	2N23000005	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	95.62
01-17	PI	2N23000154	12/01/01	12/31/01	CELL PHONE SERVICE	35.60
01-17	PI	2N23000150	10/17/01	10/18/01	OVERNIGHT LETTERS/PACKAGES	10.94
01-23	PI	2N23000155	10/01/01	11/30/01	TELEPHONE CHARGES F/NORWICH	84.90
01-28	PI	2N23000158	11/01/01	11/30/01	CABLE FOR DO	40.36
01-28	PI	2N23000159	10/13/01	11/30/01	WIRELESS TELEPHONE CHARGE	35.92
01-29	PI	2N23000174	12/07/01	12/18/01	OVERNIGHT LETTERS/PACKAGES	21.78
01-29	PI	2N23000175	12/06/01	12/31/01	PHONE CHARGES	172.49
01-31	S5	02031004210	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	187.30
01-31	S5	02031004602	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	490.25
01-31	S5	02031005041	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	109.00
01-31	S5	02031005487	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	214.00
01-31	S5	02031005934	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	658.72
02-07	PI	2N23000185	12/17/01	12/25/01	OVERNIGHT LETTERS/PACKAGES	10.70
02-12	PI	2N23000192	11/13/01	11/14/01	OVERNIGHT LETTERS/PACKAGES	5.79
02-12	PI	2N23000193	11/30/01	12/03/01	OVERNIGHT LETTERS/PACKAGES	5.05
02-12	PI	2N23000194	11/26/01	11/30/01	OVERNIGHT LETTERS/PACKAGES	17.64
02-20	PI	2N23000204	11/01/01	11/30/01	DISTRICT PHONE SERVICE	237.37
02-21	PI	2N23000197	11/18/01	12/17/01	WIRELESS PHONE SERVICE	35.63
02-22	PI	2N23000205	11/07/01	12/07/01	CELLULAR PHONE CHARGES	74.83
02-25	PI	2N23000206	12/01/01	12/31/01	1-800 SERVICE	262.29
03-06	PI	2N23000208	11/16/01	12/16/01	CELLULAR SERVICE	11.25
03-06	PI	2N23000207	10/19/01	10/25/01	OVERNIGHT LETTERS/PACKAGES	15.30
03-20	PI	2N23000226	12/04/01	01/01/02	TELEPHONE SERVICE UTICA OFC	164.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,324.65
PRINTING AND REPRODUCTION						
01-11	P2	05P128074	12/21/01	12/28/01	500 THERMO CARDS	33.00

02-27	OP	26P00102001	PUBLIC PRINTER	12/11/01	12/11/01	PRINTING	489.00
02-27	OP	26P00102001	DO	12/12/01	12/12/01	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS:	544.00
OTHER SERVICES							
01-04	P1	2N23000142	NEW YORK STATE CLIPPING SERVICE	10/01/01	10/31/01	CLIPPING SERVICE	445.60
01-04	P1	2N23000143	DO	11/01/01	11/30/01	CLIPPING SERVICE	280.90
01-04	P1	2N23000144	DO	12/01/01	12/31/01	CLIPPING SERVICE	244.90
						OTHER SERVICES TOTALS:	971.40
SUPPLIES AND MATERIALS							
01-04	P1	2N23000148	RAM SPRING WATER	01/02/02	01/02/02	BOTTLED WATER FOR DO	10.00
01-07	P1	2N23000080	DO	10/15/01	10/15/01	BOTTLED WATER FOR DO	10.00
01-17	P1	2N23000151	DO	12/15/01	12/15/01	BOTTLED WATER FOR DO	10.00
01-17	P1	2N23000152	DO	01/02/02	01/02/02	BOTTLED WATER FOR DO	10.00
01-23	P1	2N23000156	EQUIPAX	11/30/01	11/30/01	CITY DIRECTORY REFERENCE BOOK	78.50
01-23	P1	2N23000157	DO	11/30/01	11/30/01	CITY DIRECTORY REFERENCE BOOK	281.50
01-29	P2	OSM2300157	ACS DESKTOP SOLUTIONS, INC.	12/19/01	12/19/01	MEDIA	215.00
01-29	P2	OSM23249	DO	12/19/01	12/19/01	MEDIA	443.00
01-29	P2	OSM23249	DO	12/19/01	12/19/01	MEDIA	149.00
01-30	P2	OSSPA44931	CAPITOL MARKING PRD	01/04/02	01/11/02	RUBBER STAMP	7.00
01-31	S1	0203100835		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	138.21
02-06	P1	2N23000177	SOUTHWEST DISTRIBUTION, INC.	01/01/02	03/31/02	NEWSPAPER SUBSCRIPTION	271.14
02-07	P1	2N23000184	CONGRESSIONAL QUARTERLY, INC	12/22/01	12/14/02	SUBSCRIPTION	1,596.00
02-07	P1	2N23000176	COUNTRY FOLKS	12/10/01	12/10/02	NEWSPAPER SUBSCRIPTION	30.00
02-13	P1	2N23000196	CONGRESSIONAL QUARTERLY, INC	12/22/01	12/14/02	SUBSCRIPTION	1,696.00
02-28	S1	02059000772		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	3,071.77
03-12	P1	2N23000217	CITIBANK GOV CARD SERVICE	10/04/01	10/04/01	OFFICE SUPPLIES-AIR FILTER	103.76
03-20	P1	2N23000229	AQUA COOL	12/31/01	12/31/01	BOTTLED WATER FDC OFFICE	96.00
03-31	S1	02090000792		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	2,340.67
						SUPPLIES AND MATERIALS TOTALS:	10,657.55
EQUIPMENT							
01-24	P2	OSM1173466	CANON USA	09/25/01	09/25/01	FAX MACHINE	2,048.00
01-24	P2	OSM1173466	DO	09/25/01	09/25/01	INSTALLATION	75.00
01-29	P2	OSM2174104	ACS DESKTOP SOLUTIONS, INC.	12/19/01	12/19/01	PRINTER	2,066.00
01-29	P2	OSM2174104	DO	12/19/01	12/19/01	SCANNER	509.00
01-31	S2	02031003681		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	22,522.38
03-20	P2	OSM2174622	ACS DESKTOP SOLUTIONS, INC.	01/30/02	01/30/02	LAPTOP	3,329.00
03-20	P2	OSM2174622	DO	01/30/02	01/30/02	INSTALLATION	375.00
03-31	S2	02090003748		06/01/01	06/01/01	EQUIPMENT (TRANSFER)	223.00
03-31	S2	02090003750		12/31/01	12/31/01	EQUIPMENT (TRANSFER)	845.95
						EQUIPMENT TOTALS:	31,993.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,463.34
						OFFICE TOTALS:	60,463.34
2000 HON. SHERWOOD L. BOEHLERT							
OFFICIAL EXPENSES OF MEMBERS							
02-04	CO	26154231D	GOLD KEY LEASE	09/26/00	09/26/00	CANCELED CHECK - STATE DATED	-3.15
						TRAVEL TOTALS	-3.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.15



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHERWOOD L. BOEHRLT—Con.						
OFFICE TOTALS:					-315	
2002 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,981.49	1,981.49
PERSONNEL COMPENSATION					173,203.05	173,203.05
TRAVEL					8,900.83	8,900.83
RENT, COMMUNICATION, UTILITIES					13,579.49	13,579.49
PRINTING AND REPRODUCTION					425.60	425.60
OTHER SERVICES					534.00	534.00
SUPPLIES AND MATERIALS					2,908.82	2,908.82
EQUIPMENT					12,000.81	12,000.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					213,534.09	213,534.09
OFFICE TOTALS:					213,534.09	213,534.09

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02-28	OP	ZUSPS010004	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	EXECUTIVE ASSISTANT	6,122.23
03-28	OP	ZUSPS020004	DO	02/01/02	02/28/02	FRANKED MAIL	EDUCATION & WORKFORCE COUNSELOR	14,666.67
PERSONNEL COMPENSATION								1,981.49
CLOUD, AMY L								6,122.23
DOBROZSI, JEFFREY J								14,666.67
DONCHES, MICHELLE M								2,041.67
FORDE, STEVE M								9,288.90
FYFFE, HUGHES, SHARON								3,000.00
GATES, JOYCE HAMILTON								31,533.33
GILL, MARY KATHLEEN								6,600.00
HARRAH, ANGELA D								3,226.67
HERBENICK, DAVID J								8,555.55
HOBART, AMY C								3,166.67
HUGHES, BETTY E								2,050.40
KRIEGER, WILLIAM C								24,444.43
MAHMOUD, GARY LEE								6,844.43
MENDEL, JUDITH R								12,795.42
SCHNEIDER, MARTIN								7,088.90
SMITH, KELLY								7,333.33
SOMMERS, MICHAEL J								14,666.67
STEWART, JENNIFER M								6,111.10
STRACK, KATHLEEN A SEVILLA								3,666.67
PERSONNEL COMPENSATION TOTALS:								173,203.05
02-06	P1	Z0H08000091	HON. JOHN A. BOEHNER	01/07/02	01/10/02	GVG/DCA/GVG		571.00
TRAVEL								

FRANKED MAIL TOTALS:



02-06	P1	ZOH08000075	MARY KATHLEEN GILL	01/03/02	01/24/02	MILEAGE	114.00
02-06	P1	ZOH08000076	STEVE M FORDE, JR	01/06/02	01/08/02	MILEAGE	69.00
02-06	P1	ZOH08000077	WILLIAM C KRIEGER	01/24/02	01/27/02	MILEAGE	23.50
02-06	P1	ZOH08000072	DO	01/21/02	01/27/02	CAB FARE DC-DULLES	55.00
02-06	P1	ZOH08000072	DO	01/25/02	01/25/02	MEAL	5.20
02-06	P1	ZOH08000072	DO	01/24/02	01/26/02	LODGING	273.36
02-12	HR	ACH66428	STEVE M FORDE, JR	01/06/02	01/08/02	ACH PAYMENT RETURN	-69.00
02-14	P1	ZOH08RM0076	DO	01/06/02	01/08/02	MILEAGE	69.00
02-21	P1	ZOH08000096	CITIBANK GOV CARD SERVICE	01/10/02	02/10/02	PARKING (2)	77.00
02-21	P1	ZOH08000097	DO	01/22/02	01/22/02	AIRFARE: OH-DC (BOEHNER 6331)	285.00
02-21	P1	ZOH08000098	DO	01/07/02	01/10/02	A/F: OH-DC-OH(BOEHNER 8136)	571.50
03-01	P1	ZOH08000118	ANGELA D HARRAH	01/30/02	02/20/02	MILEAGE	184.50
03-01	P1	ZOH08000119	DO	02/10/02	02/10/02	TAXI TO AIRPORT	62.00
03-01	P1	ZOH08000123	JEFFREY J DOBRZOSI	01/07/02	01/08/02	CAR RENTAL	47.36
03-07	P1	ZOH08000135	CITIBANK GOV CARD SERVICE	01/07/02	01/10/02	RT VA-OH-VA(DOBROZNI 9379)	384.85
03-07	P1	ZOH08000136	DO	01/24/02	01/27/02	RT OH-DC-OH (KRIEGER #3443)	384.85
03-07	P1	ZOH08000134	HON. JOHN A BOEHNER	02/11/02	02/11/02	MILEAGE	58.04
03-07	P1	ZOH08000141	KELLY L SMITH	02/05/02	02/22/02	MILEAGE	383.62
03-07	P1	ZOH08000144	MARTIN SCHNEIDER	02/03/02	02/28/02	MILEAGE	213.89
03-07	P1	ZOH08000145	DO	02/08/02	02/10/02	PARKING	27.00
03-07	P1	ZOH08000150	MARY KATHLEEN GILL	02/05/02	02/28/02	MILEAGE	257.69
03-07	P1	ZOH08000142	WILLIAM C KRIEGER	02/08/02	02/25/02	MILEAGE	162.43
03-07	P1	ZOH08000143	DO	02/08/02	02/25/02	PARKING (2)	27.00
03-08	P1	ZOH08000151	CITIBANK GOV CARD SERVICE	03/01/02	03/01/02	AIRFARE: DC-OH (BOEHNER 0348)	289.00
03-14	P1	ZOH08000154	DAVID HERBENICK	02/08/02	02/08/02	MILEAGE	26.65
03-14	P1	ZOH08000155	CITIBANK GOV CARD SERVICE	02/08/02	02/10/02	R/T AIR OH-DC #5783 SCHNEIDER	595.35
03-14	P1	ZOH08000155	DO	02/08/02	02/10/02	R/T AIR OH-DC #5784 KRIEGER	595.35
03-14	P1	ZOH08000155	DO	02/08/02	02/10/02	R/T AIR OH-DC #5786 GILL	595.35
03-14	P1	ZOH08000155	DO	02/08/02	02/10/02	R/T AIR OH-VA #5787 HARRAH	397.35
03-14	P1	ZOH08000156	DO	02/08/02	02/08/02	AIRFARE OH-VA #5788 HUGHES	203.85
03-14	P1	ZOH08000156	DO	02/08/02	02/08/02	AIRFARE OH-VA #5790 SMITH	203.85
03-14	P1	ZOH08000156	DO	02/10/02	02/10/02	AIRFARE VA-OH #5789 HUGHES	185.00
03-14	P1	ZOH08000156	DO	02/10/02	02/10/02	AIRFARE VA-OH #5791 SMITH	185.00
03-14	P1	ZOH08000160	DO	02/10/02	02/10/02	AIRFARE DC-OH #1658 BOEHNER	286.50
03-14	P1	ZOH08000160	DO	02/12/02	02/12/02	AIRFARE OH-DC #1659 BOEHNER	285.00
03-14	P1	ZOH08000157	GARY L MAHMOUD	02/08/02	03/06/02	MILEAGE	56.58
03-14	P1	ZOH08000161	HON. JOHN A BOEHNER	02/05/02	02/05/02	AIRFARE OH-DC #1857	285.00
03-19	P1	ZOH08000165	MICHAEL SOMMERS	03/08/02	03/09/02	LODGING (GATES)	66.08
03-19	P1	ZOH08000169	DO	03/08/02	03/09/02	CAR RENTAL	41.13
03-19	P1	ZOH08000170	DO	03/08/02	03/09/02	LODGING	66.08
03-19	P1	ZOH08000167	STEVE M FORDE, JR	03/07/02	03/09/02	CAR RENTAL	115.57
03-19	P1	ZOH08000168	DO	03/07/02	03/09/02	LODGING	132.16
03-21	P1	ZOH08000172	ANGELA D HARRAH	03/09/02	03/13/02	MILEAGE	52.19
TRAVEL TOTALS:							8,900.83
01-18	P9	OH0801R0201	RENT, COMMUNICATION, UTILITIES	01/01/02	01/31/02	TROY - RENT	850.00
01-18	P9	OH0802R0201	JAMES D. UTRICHT	01/01/02	01/31/02	HAMILTON - RENT	1,940.53
01-23	CB	FX020118A	TITLE HOLDING COMPANY	01/04/02	01/04/02	OVERNIGHT MAIL	13.91
01-25	CB	FX020125A	FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT MAIL	19.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN A. BOEHNER—Con.						
02-01	CB	FXF020201A	DO	OVERNIGHT MAIL		4.80
02-06	P1	20H0800090	VERIZON WIRELESS	CURRENT CHARGES		20.83
02-08	CB	FXF020208A	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL		19.45
02-15	CB	FXF020215A	DO	OVERNIGHT MAIL		23.28
02-19	P1	20H0800095	COWG	PAGER SERVICE		454.00
02-19	P1	20H0800094	OUTERCURVE TECHNOLOGY INC	PAGER SERVICE		49.98
02-20	P9	0H0801R0202	JAMES D. UPRECHT	TROY - RENT		850.00
02-20	P9	0H0802R0202	TITLE HOLDING COMPANY	HAMILTON - RENT		1,940.53
02-21	P1	20H08000102	CINCINNATI BELL TELEPHONE CO	DISTRICT TELEPHONE SERVICE		479.18
02-22	P1	20H08000107	DO	DISTRICT TELEPHONE SERVICE		482.33
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		129.73
02-22	P1	20H08000108	FEDERAL EXPRESS CORP	CABLE SERVICE		391.30
02-28	S5	02059004233	TIMEWARNER CABLE	DISTRICT OFC TEL EQUIP (TRFR)		71.56
02-28	S5	02059004624		DISTRICT OFC TEL TOLLS (TRFR)		215.10
02-28	S5	02059005064		DC TEL EQUIP (TRANSFER)		52.00
02-28	S5	02059005504		DC TEL SERVICE (TRANSFER)		330.00
02-28	S5	02059005944		DC TEL TOLLS (TRANSFER)		168.03
03-01	P1	20H08000111	CITIBANK GOV CARD SERVICE	CABLE SERVICE FOR TROY OFC		86.95
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		69.74
03-01	P1	20H08000120	VERIZON NORTH	DO TELEPHONE SERVICE (TROY)		168.75
03-01	P1	20H08000121	DO	DO TELEPHONE SERVICE (TROY)		164.74
03-01	P1	20H08000112	VERIZON WIRELESS	CELL PHONE SERVICE		43.73
03-08	CB	FXF020308A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		13.71
03-14	P1	20H08000159	AT & T	800 NUMBER		263.80
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		34.85
03-18	P1	20H08000158	AT & T	800 NUMBER		171.72
03-20	P9	0H0801R0203	JAMES D. UPRECHT	TROY - RENT		850.00
03-20	P9	0H0802R0203	TITLE HOLDING COMPANY	HAMILTON - RENT		1,940.53
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		21.45
03-25	P1	20H08000178	CINCINNATI BELL TELEPHONE CO	DISTRICT TELEPHONE SERVICE		466.91
03-31	S5	02090004234		DISTRICT OFC TEL EQUIP (TRFR)		71.56
03-31	S5	02090004626		DISTRICT OFC TEL TOLLS (TRFR)		201.09
03-31	S5	02090005065		DC TEL EQUIP (TRANSFER)		49.00
03-31	S5	02090005505		DC TEL SERVICE (TRANSFER)		330.00
03-31	S5	02090005945		DC TEL TOLLS (TRANSFER)		125.17
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	13,579.49
02-28	S3	02059000159		PHOTOGRAPHIC (TRANSFER)		16.60
03-04	P1	20H08000133	JOYCE GATES	ROLL CALL AD STAFF VACANCY		275.00
03-06	P2	05PT28370	ACCURATE WORD LLC	500 THERMO CARDS		66.00
03-31	S3	020900000173		PHOTOGRAPHIC (TRANSFER)		68.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	425.60
02-06	P1	20H08000088	GARY DAVIS	HAMILTON OFC JANITORIAL SER		90.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN A BOEHNER—Con.						
02-06	P1	HUGHES, BETTY E	01/01/02	PART-TIME EMPLOYEE		46.60
02-06	P1	KRIEGER, WILLIAM C	01/01/02	DEPUTY CHIEF OF STAFF		555.56
02-06	P1	MAHMOUD, GARY LEE	01/01/02	STAFF ASSISTANT		155.56
02-06	P1	MENDEL, JUDITH R	01/01/02	STAFF ASSISTANT		172.91
02-06	P1	SCHEIDER, MARTIN	01/01/02	OFFICE/SYSTEMS MANAGER		161.11
02-06	P1	SMITH, KELLY	01/01/02	FIELD REPRESENTATIVE		166.67
02-06	P1	SOMMERS, MICHAEL J	01/01/02	LEGISLATIVE DIRECTOR		333.33
02-06	P1	STEWART, JENNIFER M	01/01/02	STAFF ASSISTANT		138.89
02-06	P1	STRACK, KATHLEEN A SEVILLA	01/01/02	SPECIAL ASSISTANT		83.33
PERSONNEL COMPENSATION TOTALS:						3,703.96
TRAVEL						
02-06	P1	HON. JOHN A BOEHNER	12/14/01	PARKING		45.00
02-06	P1	DO	12/17/01	PARKING		36.00
02-06	P1	DO	12/14/01	DC/AC/CG/OCA		571.00
02-06	P1	DO	12/10/01	CG/OCA		284.75
02-06	P1	KATHLEEN A SEVILLA-STRACK	11/26/01	TRAVEL		41.50
02-06	P1	KELLY SMITH	12/03/01	TRAVEL		151.50
02-06	P1	DO	12/03/01	TRAVEL		151.50
02-06	P1	MARY KATHLEEN GILL	12/06/01	TRAVEL		121.00
02-06	P1	WILLIAM C KRIEGER	12/13/01	TRAVEL		7.00
02-21	P1	HON. JOHN A BOEHNER	10/01/01	TRAVEL		180.50
03-07	P1	CITIBANK GOV CARD SERVICE	12/10/01	AIRFARE OH-DC (BOEHNER 9568)		284.75
03-07	P1	DO	12/14/01	RT DC-OH-DC (BOEHNER 3197)		571.00
03-07	P1	DO	12/14/01	AIRPORT PARKING (2) (BOEHNER)		81.00
03-07	P1	DO	12/21/01	AIRFARE DC-OH (BOEHNER 1664)		296.25
03-07	P1	DO	12/21/01	AIRFARE DC-OH (BOEHNER 1664)		2,822.75
TRAVEL TOTALS:						
01-07	CB	RENT, COMMUNICATION, UTILITIES	12/19/01	OVERNIGHT MAIL		42.15
01-14	CB	FEDERAL EXPRESS CORP	12/20/01	OVERNIGHT MAIL		65.18
01-31	S5	DO	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		71.56
01-31	S5	DO	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		189.59
01-31	S5	DO	12/01/01	DC TEL EQUIP (TRANSFER)		55.00
01-31	S5	DO	12/01/01	DC TEL TOLLS (TRANSFER)		330.00
01-31	S5	DO	11/01/01	BLACKBERRY SERVICE		141.39
02-06	P1	OUTERCURVE TECHNOLOGY INC	11/09/01	CELLULAR CALLS		49.98
02-14	S5	WILLIAM C KRIEGER	12/01/01	DC TEL EQUIP (TRANSFER)		15.24
02-19	P1	OUTERCURVE TECHNOLOGY INC	12/01/01	PAGER SERVICE		120.00
02-21	P1	CINCINNATI BELL TELEPHONE CO	11/14/01	DISTRICT TELEPHONE SERVICE		49.98
02-22	P1	VERIZON NORTH	11/19/01	DO TELEPHONE SERVICE (TROY)		716.15
03-01	P1	AT & T	11/10/01	800 NUMBER		163.52
03-01	P1	VERIZON WIRELESS	12/14/01	CELL PHONE SERVICE		159.65
03-01	P1	DO	12/14/01	CELL PHONE SERVICE		13.53
RENT, COMMUNICATION, UTILITIES TOTALS:						2,182.92





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
01-28	OP 2USPS010004	2002 HON. HENRY BONILLA—Con.			246.40	246.40
03-28	OP 2USPS020004				4,715.76	4,715.76
					10,936.75	10,936.75
					218,524.44	218,524.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,524.44	
				OFFICE TOTALS:	218,524.44	
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP 2USPS010004	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL	112.97	
03-28	OP 2USPS020004	DO	02/01/02	FRANKED MAIL	311.34	
					424.31	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ALLEN, NANCY R	01/03/02	PART-TIME EMPLOYEE	2,933.33	
		BEYER, SHARON G	01/03/02	RECEPTIONIST/CONSTITUENT LIAISON	9,717.40	
		CARRILLO, ANTONIO RENE	01/03/02	CONSTITUENT LIAISON	7,112.10	
		FRITZ, TARYN	01/03/02	COMMUNICATIONS DIRECTOR	12,222.23	
		GOBBY, ANGELA ROGERS	01/03/02	LEGISLATIVE ASSISTANT	19,555.56	
		GOBBY, CARLOS	01/03/02	SYSTEMS/OFFICE MANAGER	13,077.77	
		HUGHES, AMANDA J	01/03/02	STAFF ASSISTANT	5,500.00	
		INCE, ELIZABETH RENE	01/03/02	CONSTITUENT LIAISON	7,822.23	
		LOZANO, GABRIEL	01/03/02	CONSTITUENT LIAISON	1,615.56	
		LUBIN, MARCUS P	01/03/02	LEGISLATIVE DIRECTOR	9,069.01	
		MARTINEZ, VIOLA S	01/03/02	CONSTITUENT LIAISON	9,062.77	
		NINO, IDA G	01/03/02	CONSTITUENT LIAISON	720.00	
		PARRA-PALLARES, LUCIA L	01/03/02	PART-TIME EMPLOYEE	7,700.00	
		PEARSON, MARY SCOTT	01/03/02	LEGISLATIVE CORRESPONDENT	2,533.33	
		RATLIFF, CLAYTON W	01/15/02	PAID INTERN	20,555.56	
		RICHARDS, JAMES	01/03/02	DISTRICT DIRECTOR	19,555.56	
		RICKS, PHILIP L	01/03/02	LEGISLATIVE/PRESS ASSISTANT	9,777.77	
		RODRIGUEZ, ALFREDO	01/03/02		6,361.10	
		SANDEL, PETER	01/03/02		6,844.43	
		SIMMS, KEDRIN T	01/03/02		179,548.94	
				PERSONNEL COMPENSATION TOTALS:		
01-29	P1 2TX23000089	GABRIEL LOZANO	01/07/02	TRAVEL SUBSISTENCE	397.26	
01-29	P1 2TX23000101	DO	01/18/02	TRAVEL SUBSISTENCE	240.64	
01-29	P1 2TX23000098	MARCUS P LUBIN	01/17/02	TRAVEL SUBSISTENCE	332.00	
01-29	P1 2TX23000100	DO	01/20/02	TRAVEL SUBSISTENCE	555.49	
02-20	P1 2TX23000138	GABRIEL LOZANO	01/14/02	TRAVEL SUBSISTENCE	344.18	
02-20	P1 2TX23000140	HON. HENRY BONILLA	02/07/02	TAXI FARE	19.00	
02-20	P1 2TX23000136	IDA C NINO GUTIERREZ	02/07/02	TRAVEL SUBSISTENCE	397.76	
02-20	P1 2TX23000137	JAMES RICHARDS	01/29/02	TRAVEL SUBSISTENCE	248.47	
02-20	P1 2TX23000139	KEDRIN T SIMMS	01/16/02	TRAVEL SUBSISTENCE	293.62	

03-19	P1	2TX23000152	GABRIEL LOZANO	02/21/02	03/31/02	GAS	47.44
03-19	P1	2TX23000151	HON. HENRY BONILLA	02/16/02	02/25/02	TAXI FARE	89.00
03-19	P1	2TX23000153	DO	02/16/02	02/16/02	AIRFARE DC-SAT 4517	169.50
03-19	P1	2TX23000154	DO	02/25/02	02/25/02	AIRFARE SAT-AD (7270)	174.50
03-19	P1	2TX23000172	DO	02/20/02	02/20/02	LOGGING	66.60
03-19	P1	2TX23000175	DO	02/07/02	02/07/02	AIRFARE DC-SAT	169.50
03-19	P1	2TX23000163	IDA G NINO GUTIERREZ	02/05/02	02/27/02	MILEAGE	142.72
03-19	P1	2TX23000162	KEDRIN T SIMMS	01/16/02	01/18/02	AIRFARE DC-SAT-DC 7671	339.50
03-19	P1	2TX23000155	MARCUS P LUBIN	03/07/02	03/09/02	AIRFARE DC-SAT-DC 3268	379.00
03-19	P1	2TX23000157	DO	03/07/02	03/09/02	TRAVEL SUBSISTENCE	247.72
03-19	P1	2TX23000164	SHARON BEYER	02/27/02	03/01/02	LOGGING	127.92
03-19	P1	2TX23000174	DO	02/22/02	03/01/02	AIRFARE SAT-CO SPRINGS-SAT	414.00
03-19	P1	2TX23000160	TONY CARRILLO	02/28/02	03/02/02	MILEAGE	278.08
						TRAVEL TOTALS:	5,421.90
RENT, COMMUNICATION, UTILITIES							
01-18	P9	TX2302020201	MISSION PROPERTIES	01/01/02	01/31/02	MIDLAND - RENT	377.00
01-18	P9	TX2301R0201	OAK RIDGE SQUARE	01/01/02	01/31/02	SAN ANTONIO - RENT	1,444.00
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL	45.44
01-31	S6	TX00070221A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT LAREDO	1,445.00
01-31	S6	TX00081901A	DO	01/01/02	01/31/02	RENT DEL RIO	605.00
02-01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL	40.69
02-08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL	41.83
02-15	CB	FXF020215A	DO	01/25/02	01/25/02	OVERNIGHT MAIL	17.51
02-15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL	21.09
02-20	P9	TX23020202	MISSION PROPERTIES	02/01/02	02/28/02	MIDLAND - RENT	377.00
02-20	P9	TX2301R0202	OAK RIDGE SQUARE	02/01/02	02/28/02	SAN ANTONIO - RENT	1,444.00
02-20	P1	2TX23000146	SOUTHWESTERN BELL	12/19/01	01/18/02	DISTRICT OFFICE PHONE SERVICE	278.13
02-20	P1	2TX23000133	TIME WARNER CABLE	01/13/02	02/12/02	CABLE SERVICE	25.72
02-20	P1	2TX23000134	DO	02/13/02	03/12/02	CABLE SERVICE	25.72
02-20	P1	2TX23000141	DO	12/13/01	01/12/02	CABLE SERVICE	25.72
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	77.32
02-22	CB	FXF020222A	DO	02/04/02	02/04/02	OVERNIGHT MAIL	4.75
02-28	S5	02059004234		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	77.04
02-28	S5	02059004625		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,371.52
02-28	S5	02059005065		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	83.00
02-28	S5	02059005505		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	214.00
02-28	S5	02059005595		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	322.24
02-28	S6	TX00070222A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT LAREDO	1,445.00
02-28	S6	TX00081902A	DO	02/01/02	02/28/02	RENT DEL RIO	605.00
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL	24.80
03-01	CB	FXF020301A	DO	02/12/02	02/12/02	OVERNIGHT MAIL	11.33
03-08	CB	FXF020308A	DO	02/19/02	02/19/02	OVERNIGHT MAIL	66.30
03-08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	5.51
03-15	CB	FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL	35.25
03-15	CB	FXF020315A	DO	03/04/02	03/04/02	OVERNIGHT MAIL	5.74
03-19	P1	2TX23000165	SKYTEL	01/01/02	02/01/02	PAGER SERVICE	30.58
03-19	P1	2TX23000158	SOUTHWESTERN BELL	01/19/02	02/18/02	DISTRICT OFFICE PHONE SERVICE	278.97
03-19	P1	2TX23000168	DO	12/17/01	01/16/02	DISTRICT OFFICE PHONE SERVICE	321.43
03-20	P9	TX2302020203	MISSION PROPERTIES	03/01/02	03/31/02	MIDLAND - RENT	377.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. HENRY BONILLA—Con.						
03-20	P9	TX2301R0203	03/01/02	SAN ANTONIO - RENT		1,444.00
03-22	CB	FXF020322A	03/05/02	OVERNIGHT MAIL		87.86
03-22	CB	FXF020322A	03/05/02	OVERNIGHT MAIL		10.46
03-28	S6	TXA00170223A	03/01/02	RENT LAREDO		1,446.00
03-28	S6	TXA0081903A	03/01/02	RENT DEL RIO		605.00
03-31	S5	02090004235	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		77.04
03-31	S5	02090004627	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,345.45
03-31	S5	02090005066	02/01/02	DC TEL EQUIP (TRANSFER)		83.00
03-31	S5	02090005506	02/01/02	DC TEL SERVICE (TRANSFER)		214.00
03-31	S5	02090005946	02/01/02	DC TEL TOLLS (TRANSFER)		344.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,230.38
PRINTING AND REPRODUCTION						
03-31	S3	02090000251	03/01/02	PHOTOGRAPHIC (TRANSFER)		246.40
				PRINTING AND REPRODUCTION TOTALS:		246.40
SUPPLIES AND MATERIALS						
01-09	P1	2TX23000081	01/25/02	SUBSCRIPTION CONGRESS DAILY		1,599.00
01-29	P1	2TX23000102	02/22/02	SUBSCRIPTION		175.00
01-31	S1	02031000838	01/31/02	OFFICE SUPPLY (TRANSFER)		364.21
02-20	P1	2TX23000132	01/07/02	BOTTLED WATER		32.00
02-20	P1	2TX23000135	01/18/02	OFFICE SUPPLIES		101.97
02-28	S1	02059000775	02/01/02	OFFICE SUPPLY (TRANSFER)		503.01
03-19	P1	2TX23000171	01/16/02	DIGITAL CAMERA ACCESSORIES		388.88
03-19	P1	2TX23000159	01/08/02	BOTTLED WATER		45.50
03-19	P1	2TX23000173	02/05/02	BOTTLED WATER		64.00
03-31	S1	02090000795	01/23/02	BOTTLED WATER		1,442.19
			03/01/02	OFFICE SUPPLY (TRANSFER)		4,715.76
				SUPPLIES AND MATERIALS TOTALS:		
01-31	S2	02031003682	01/31/02	EQUIPMENT (TRANSFER)		3,645.25
02-28	S2	02059003687	02/01/02	EQUIPMENT (TRANSFER)		3,645.25
03-31	S2	02090003751	03/01/02	EQUIPMENT (TRANSFER)		3,646.25
				EQUIPMENT TOTALS:		10,936.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,524.44
				OFFICE TOTALS:		218,524.44
2001 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	0P	IUSPS120004	12/01/01	FRANKED MAIL		114.29
			01/02/02	FRANKED MAIL		114.29
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
			01/01/02	PART-TIME EMPLOYEE		66.67
			01/01/02	RECEPTIONIST/CONSTITUENT LIAISON		220.85
			01/01/02	CONSTITUENT LIAISON		161.64



Fritz, Taryn	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	277.78
Godey, Angela Rogers	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	444.45
Godey, Carlos	01/01/02	01/02/02	SYSTEMS/OFFICE MANAGER	297.22
Hughes, Amanda J	01/01/02	01/02/02	STAFF ASSISTANT	125.00
Ince, Elizabeth Rene	01/01/02	01/02/02	CONSTITUENT LIAISON	171.78
Lozano, Gabriel	01/01/02	01/02/02	CONSTITUENT LIAISON	59.45
Lubin, Marcus P	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	186.33
Martinez, Viola S	01/01/02	01/02/02	CONSTITUENT LIAISON	205.97
Nino, Ida G	01/01/02	01/02/02	PART-TIME EMPLOYEE	40.00
Parrá-Pallares, Lucia L	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	175.00
Pearson, Mary Scott	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	444.45
Richards, James	01/01/02	01/02/02	DISTRICT DIRECTOR	444.45
Ricks, Philip L	01/01/02	01/02/02	LEGISLATIVE/PRESS ASSISTANT	222.22
Rodriguez, Alfredo	01/01/02	01/02/02	LEGISLATIVE/PRESS ASSISTANT	138.89
Sandel, Peter	01/01/02	01/02/02		155.56
Simms, Kadirin T	01/01/02	01/02/02		4,033.49
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
01-09 P1 2TX23000074	11/08/01	12/17/01	TAXI FARE	49.00
01-09 P1 2TX23000079	11/06/01	11/06/01	AIRFARE SAT-DC (8210)	165.50
01-09 P1 2TX23000085	11/02/01	11/21/01	MILEAGE	460.48
01-09 P1 2TX23000086	11/14/01	11/16/01	MILEAGE	92.16
01-29 P1 2TX23000095	12/28/01	12/30/01	TRAVEL SUBSISTENCE	166.14
01-29 P1 2TX23000093	11/08/01	11/09/01	MEALS	37.67
01-29 P1 2TX23000105	12/03/01	12/13/01	MILEAGE	142.72
01-29 P1 2TX23000109	11/14/01	11/16/01	TRAVEL SUBSISTENCE	120.97
02-20 P1 2TX23000150	10/18/01	10/18/01	AIRFARE DC-SAT 8686	167.00
TRAVEL TOTALS:				1,401.64
RENT, COMMUNICATION, UTILITIES				
01-07 CB FXF0201044	12/12/01	12/12/01	OVERNIGHT MAIL	32.30
01-09 P1 2TX23000077	10/29/01	11/28/01	CELLULAR TELEPHONE TOLLS	230.15
01-09 P1 2TX23000090	09/19/01	10/18/01	DISTRICT OFFICE PHONE SERVICE	259.59
01-09 P1 2TX23000091	10/19/01	11/18/01	DISTRICT OFFICE PHONE SERVICE	271.71
01-09 P1 2TX23000092	11/19/01	12/18/01	DISTRICT OFFICE PHONE SERVICE	275.79
01-14 CB FXF020111A	12/21/01	12/21/01	OVERNIGHT MAIL	26.04
01-14 CB FXF020111A	12/21/01	12/21/01	OVERNIGHT MAIL	4.85
01-23 CB FXF020118A	12/20/01	12/21/01	OVERNIGHT MAIL	70.19
01-23 CB FXF020118A	12/21/01	12/21/01	OVERNIGHT MAIL	11.07
01-29 P1 2TX23000110	09/17/01	10/16/01	DISTRICT OFFICE PHONE SERVICE	310.25
01-29 P1 2TX23000097	11/13/01	12/12/01	CABLE SERVICE	25.72
01-29 P1 2TX23000111	09/28/01	10/28/01	PHONE SERVICE (DEL RIO OFC)	107.95
01-31 S5 02031004212	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRF)	77.04
01-31 S5 02031004504	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRF)	1,238.93
01-31 S5 02031005043	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	83.00
01-31 S5 02031005489	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	214.00
01-31 S5 02031005936	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	414.72
02-20 P1 2TX23000144	11/01/01	12/01/01	VOICE MAIL BOXES	30.00
02-20 P1 2TX23000145	11/15/01	12/15/01	800# TELEPHONE TOLLS	45.22
02-20 P1 2TX23000149	12/01/01	12/31/01	PAGER SERVICE	30.58

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. HENRY BONILLA—Con.						
02-20	P1	2TX23000142	10/13/01	CABLE SERVICE	11/12/01	25.72
02-20	P1	2TX23000143	10/13/01	CABLE SERVICE	11/12/01	25.72
02-20	P1	2TX23000147	10/28/01	TELEPHONE SERVICE (DEL RIO)	11/28/01	110.21
03-19	P1	2TX23000170	09/29/01	CELLULAR PHONE TOLLS	10/28/01	276.00
03-19	P1	2TX23000166	10/17/01	DISTRICT OFFICE PHONE SERVICE	11/16/01	311.35
03-19	P1	2TX23000169	11/17/01	DISTRICT OFFICE PHONE SERVICE	12/16/01	319.28
03-19	P1	2TX23000167	11/28/01	TELEPHONE SERVICE (DEL RIO)	12/28/01	107.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,935.33
PRINTING AND REPRODUCTION						
01-29	P1	2TX23000124	12/13/01	NEWSPAPER ADVERTISEMENT	12/13/01	102.75
01-29	P1	2TX23000115	12/17/01	NEWSPAPER ADVERTISEMENT	12/17/01	189.00
01-29	P1	2TX23000121	12/13/01	NEWSPAPER ADVERTISEMENT	12/13/01	105.00
01-29	P1	2TX23000128	12/13/01	NEWSPAPER ADVERTISEMENT	12/13/01	166.00
01-29	P1	2TX23000119	12/27/01	NEWSPAPER ADVERTISEMENT	12/27/01	72.75
01-29	P1	2TX23000118	12/13/01	NEWSPAPER ADVERTISEMENT	12/13/01	196.00
01-29	P1	2TX23000126	12/30/01	NEWSPAPER ADVERTISEMENT	12/30/01	60.00
01-29	P1	2TX23000122	12/13/01	NEWSPAPER ADVERTISEMENT	12/13/01	37.05
01-29	P1	2TX23000125	12/12/01	NEWSPAPER ADVERTISEMENT	12/12/01	329.96
01-29	P1	2TX23000117	12/13/01	NEWSPAPER ADVERTISEMENT	12/13/01	67.50
01-29	P1	2TX23000120	12/13/01	NEWSPAPER ADVERTISEMENT	12/13/01	110.25
01-29	P1	2TX23000116	12/13/01	NEWSPAPER ADVERTISEMENT	12/13/01	55.13
01-29	P1	2TX23000123	12/13/01	NEWSPAPER ADVERTISEMENT	12/13/01	183.49
01-30	P1	2TX23000129	12/13/01	NEWSPAPER ADVERTISEMENT	12/13/01	224.96
01-30	P1	2TX23000130	12/06/01	NEWSPAPER ADVERTISEMENT	12/06/01	275.00
01-30	P1	2TX23000114	12/06/01	NEWSPAPER ADVERTISEMENT	12/06/01	55.13
01-30	P1	2TX23000127	12/13/01	NEWSPAPER ADVERTISEMENT	12/13/01	86.25
01-30	P1	2TX23000113	12/06/01	NEWSPAPER ADVERTISEMENT	12/06/01	48.80
02-15	P2	05PTP20084	12/21/01	1000 ENGRAVED CARDS	01/14/02	98.00
				PRINTING AND REPRODUCTION TOTALS:		2,463.02
OTHER SERVICES						
01-09	P1	2TX23000089	11/01/01	SECURITY MONITORING SERVICE	11/30/01	35.00
01-09	P1	2TX23000083	10/01/01	PRESS CLIPPING SERVICE	10/31/01	270.54
01-29	P1	2TX23000103	12/01/01	SECURITY MONITORING SERVICE	12/31/01	35.00
01-30	P1	2TX23000104	12/27/01	EXTENDED RIGHTS/LICENCE FEE	12/27/01	300.00
02-20	P1	2TX23000148	11/01/01	PRESS CLIPPING SERVICE	11/30/01	135.87
				OTHER SERVICES TOTALS:		776.41
SUPPLIES AND MATERIALS						
01-09	P1	2TX23000082	12/29/01	SUBSCRIPTION CO WEEKLY PRINT	12/29/02	1,696.00
01-09	P1	2TX23000078	11/07/01	BOTTLED WATER	12/06/01	33.18
01-09	P1	2TX23000080	12/11/01	DAY TIME ORGANIZER	12/11/01	73.31
01-09	P1	2TX23000088	01/01/02	SUBSCRIPTION	12/31/02	2,520.00
01-09	P1	2TX23000084	11/26/01	OFFICE SUPPLIES	11/26/01	33.47
01-09	P1	2TX23000075	01/02/02	OFFICE SUPPLIES	01/02/02	237.68

01-09	P1	2TX23000076	TEXAS STATE DIRECTORY PRESS	12/03/01	12/03/01	REFERENCE MATERIALS	159.94
01-09	P1	2TX23000087	THE WASHINGTON POST	12/07/01	12/07/02	SUBSCRIPTION	78.00
01-10	P2	OS3P444800	BOISE CASCADE OFFICE PRODUCTS	12/26/01	12/31/01	8 1/2 X 11 MARBLE NOTEBOOK	58.10
01-29	P2	OS3P444780	DO	12/17/01	12/18/01	SANFORD UNI-BALL GEL CLICK	25.32
01-29	P2	OS3P444780	DO	12/17/01	12/18/01	SANFORD UNI-BALL GEL CLICK	25.32
01-29	P2	OS3P444780	DO	12/17/01	12/18/01	8 1/2 X 11 MARBLE NOTEBOOK	58.10
01-29	P2	OS3P444780	DO	12/17/01	12/31/01	8 1/2 X 14 YELLOW PAPER	78.40
01-29	P1	2TX23000094	DEER PARK SPRING WATER	11/01/01	11/26/01	BOTTLED WATER	40.50
01-29	P1	2TX23000112	NORTH SAN ANTONIO TIMES	12/28/01	12/28/02	SUBSCRIPTION	45.00
01-29	P1	2TX23000096	OFFICE MAX	12/21/01	12/21/01	FILE CABINET	149.99
01-29	P1	2TX23000107	DO	01/02/02	01/02/02	OFFICE SUPPLIES	17.05
01-29	P1	2TX23000108	DO	10/25/01	10/25/01	OFFICE SUPPLIES	140.23
01-29	P1	2TX23000131	DO	12/21/01	12/21/01	OFFICE SUPPLIES	25.98
01-29	P1	2TX23000106	THE WASHINGTON POST	12/07/01	12/07/02	SUBSCRIPTION	78.00
01-31	S1	02031000837	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-160.97
02-28	S1	02059000774	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	48.24
03-04	P1	2TX23RWD0041	OFFICE MAX	09/01/01	09/01/01	OFFICE SUPPLIES	114.82
03-04	P1	2TX23RWD0084	DO	11/26/01	11/26/01	OFFICE SUPPLIES	33.47
03-04	P1	2TX23RWD0096	DO	12/21/01	12/21/01	OFFICE SUPPLY - FILE CABINET	149.99
03-04	P1	2TX23RWD0107	DO	01/02/02	01/02/02	OFFICE SUPPLIES	17.05
03-04	P1	2TX23RWD0108	DO	10/25/01	10/25/01	OFFICE SUPPLIES	140.23
03-04	P1	2TX23RWD0131	DO	12/21/01	12/21/01	OFFICE SUPPLIES	25.98
03-07	C0	26155621	DO	11/26/01	11/26/01	CANCELED CHECK - STOP PAYMENT	-33.47
03-07	C0	26155621	DO	12/21/01	12/21/01	CANCELED CHECK - STOP PAYMENT	-149.99
03-07	C0	26155621	DO	01/02/02	01/02/02	CANCELED CHECK - STOP PAYMENT	-17.05
03-07	C0	26155621	DO	10/25/01	10/25/01	CANCELED CHECK - STOP PAYMENT	-140.23
03-19	P1	2TX23000156	THE MCCAMEY NEWS	12/21/01	12/21/01	SUBSCRIPTION	25.00
03-19	P1	2TX23000161	THE NEW YORK TIMES	10/01/02	10/01/02	SUBSCRIPTION	23.00
03-20	P2	OS3P445051	SAVIN	12/29/02	12/29/02	SUBSCRIPTION	253.00
03-31	S1	02090000794	DO	01/16/02	02/10/02	RICOH 4700L FAX TONER	186.00
				12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	434.90
						SUPPLIES AND MATERIALS TOTALS:	6,472.56
							16,396.12
01-31	S2	02031003683	EQUIPMENT	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	865.00
02-28	S2	02059003688	DO	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	14,640.00
03-21	P2	OSM2174832	XEROX CORPORATION	02/11/02	02/11/02	COPIER	1,525.00
03-21	P2	OSM2174833	DO	02/11/02	02/11/02	COPIER	1,525.00
03-21	P2	OSM2174834	DO	02/11/02	02/11/02	COPIER	34,955.12
						EQUIPMENT TOTALS:	55,151.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,151.86
						OFFICE TOTALS:	55,151.86
							1,152.00
						FRANKED MAIL	214,565.63
						PERSONNEL COMPENSATION	138.47
						PERSONNEL BENEFITS	832.00
						TRAVEL	20,754.75
						RENT, COMMUNICATION, UTILITIES	

2002 HON. DAVID E. BONIOR  
OFFICIAL EXPENSES OF MEMBERS



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DAVID E BONIOR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP 2USPS010004	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL	310.70	310.70
03-28	OP 2USPS020004	DO	02/28/02	FRANKED MAIL	556.95	556.95
					2,690.87	2,690.87
					9,642.60	9,642.60
					250,643.97	250,643.97
					OFFICE TOTALS:	250,643.97
PERSONNEL COMPENSATION						
ALLISON ROBERT						
01/16/02	03/31/02	EXECUTIVE ASSISTANT	01/31/02	FRANKED MAIL	365.85	365.85
01/16/02	03/31/02	ADMINISTRATIVE ASSISTANT	02/28/02	FRANKED MAIL	786.15	786.15
01/16/02	03/31/02	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		FRANKED MAIL TOTALS:	1,152.00	1,152.00
01/03/02	01/15/02	CONGRESSIONAL AIDE	01/15/02	CONGRESSIONAL AIDE	12,500.00	8,333.33
02/01/02	03/31/02	PART-TIME EMPLOYEE	03/31/02	PART-TIME EMPLOYEE	8,333.33	14,583.33
01/16/02	03/31/02	PRESS SECRETARY	01/16/02	PRESS SECRETARY	3,652.92	3,652.92
01/03/02	03/31/02	CONGRESSIONAL AIDE	03/31/02	CONGRESSIONAL AIDE	6,454.08	6,454.08
01/16/02	03/29/02	CONGRESSIONAL AIDE	01/16/02	CONGRESSIONAL AIDE	5,000.00	5,000.00
01/03/02	03/31/02	CONGRESSIONAL AIDE	01/03/02	CONGRESSIONAL AIDE	5,811.67	5,811.67
01/03/02	03/31/02	GRANT SPECIALIST	01/03/02	GRANT SPECIALIST	6,926.33	6,926.33
02/01/02	03/31/02	PART-TIME EMPLOYEE	02/01/02	PART-TIME EMPLOYEE	13,956.07	13,956.07
01/16/02	03/31/02	PART-TIME EMPLOYEE	01/16/02	PART-TIME EMPLOYEE	18,333.33	18,333.33
01/03/02	03/31/02	CONGRESSIONAL AIDE	01/03/02	CONGRESSIONAL AIDE	2,277.78	2,277.78
01/16/02	03/31/02	PART-TIME EMPLOYEE	01/16/02	PART-TIME EMPLOYEE	2,333.34	2,333.34
01/03/02	03/31/02	PART-TIME EMPLOYEE	01/03/02	PART-TIME EMPLOYEE	8,333.33	8,333.33
01/03/02	03/31/02	CONGRESSIONAL AIDE	01/03/02	CONGRESSIONAL AIDE	957.13	957.13
01/16/02	03/31/02	PART-TIME EMPLOYEE	01/16/02	PART-TIME EMPLOYEE	9,777.77	9,777.77
01/03/02	03/31/02	CONGRESSIONAL AIDE	01/03/02	CONGRESSIONAL AIDE	10,416.67	10,416.67
01/03/02	01/15/02	PART-TIME EMPLOYEE	01/03/02	PART-TIME EMPLOYEE	6,926.33	6,926.33
01/03/02	03/31/02	PART-TIME EMPLOYEE	01/03/02	PART-TIME EMPLOYEE	522.17	522.17
01/03/02	03/31/02	PART-TIME EMPLOYEE	01/03/02	PART-TIME EMPLOYEE	7,480.73	7,480.73
01/16/02	03/31/02	LEGISLATIVE ASSISTANT	01/16/02	LEGISLATIVE ASSISTANT	2,444.43	2,444.43
01/03/02	03/31/02	TEMPORARY EMPLOYEE	01/03/02	TEMPORARY EMPLOYEE	13,996.07	13,996.07
01/03/02	01/05/02	CONGRESSIONAL AIDE	01/03/02	CONGRESSIONAL AIDE	8,333.33	8,333.33
02/04/02	03/31/02	CONGRESSIONAL AIDE	02/04/02	CONGRESSIONAL AIDE	1,020.70	1,020.70
01/03/02	03/31/02	CONGRESSIONAL AIDE	01/03/02	CONGRESSIONAL AIDE	236.12	236.12
01/03/02	03/31/02	CONGRESSIONAL AIDE	01/03/02	CONGRESSIONAL AIDE	4,486.97	4,486.97
01/03/02	03/31/02	CONGRESSIONAL AIDE	01/03/02	CONGRESSIONAL AIDE	10,139.96	10,139.96
					PERSONNEL COMPENSATION TOTALS:	214,565.63



PERSONNEL BENEFITS		TRANSIT BENEFITS		PERSONNEL BENEFITS TOTALS	
03-25	S7 02084000134	03/01/02	03/31/02		138.47
TRAVEL					
03-19	PI 2M10000122	03/04/02	03/04/02	TAXI	9.00
03-20	PI 2M10000133	02/07/02	02/07/02	ARRARE DC-DTH DC 1214	598.00
03-20	PI 2M10000133	02/07/02	02/07/02	AGENT FEES	15.00
03-20	PI 2M10000133	02/26/02	02/26/02	TICKET FEE	5.00
03-21	PI 2M10000135	02/14/02	02/14/02	AMTRAK DC-DET-DC 4646	190.00
03-21	PI 2M10000136	02/14/02	02/14/02	AGENT FEE	15.00
				TRAVEL TOTALS	832.00
RENT, COMMUNICATION, UTILITIES					
01-15	PI 2M10000057	12/14/01	01/14/02	PHONE SERVICE	148.33
01-18	PI 2M10000063	10/19/01	01/08/02	PAGING SERVICE	82.65
01-18	P9 M100100201	01/01/02	01/31/02	MT. CLEMENS - RENT	3,575.77
01-24	PI 2M10000067	01/10/02	01/10/02	CELL PHONE PURCHASE	159.99
01-31	S6 M000154521A	01/01/02	01/31/02	RENT PORT HURON	1,176.00
02-06	PI 2M10000080	01/14/02	02/13/02	CELLULAR PHONE SERVICE	256.01
02-06	PI 2M10000085	02/01/02	02/01/02	MESSANGER SERVICE	11.44
02-20	P9 M100100202	02/01/02	02/28/02	MT. CLEMENS - RENT	3,575.77
02-21	PI 2M10000107	01/28/02	01/28/02	DISTRICT PHONE RENTAL	102.74
02-21	PI 2M10000104	12/29/01	01/04/02	SHIPPING	12.29
02-26	PI 2M10000110	01/07/02	01/06/02	PHONE SERVICE	788.58
02-26	PI 2M10000111	02/14/02	03/13/02	CELLULAR PHONE SERVICE	287.31
02-28	SS 02059004235	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	63.06
02-28	SS 02059004626	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	493.95
02-28	SS 02059005066	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	54.00
02-28	SS 02059005506	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	243.00
02-28	SS 02059005946	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	193.25
02-28	S6 M000154522A	02/01/02	02/28/02	RENT PORT HURON	1,176.00
03-06	PI 2M10000118	01/06/02	01/05/03	CABLE SERVICE	354.97
03-06	PI 2M10000117	01/29/02	01/29/02	SHIPPING	9.60
03-19	PI 2M10000123	01/15/02	01/18/02	SHIPPING	18.37
03-19	PI 2M10000127	01/11/02	01/11/02	TOLL SERVICE	7.94
03-19	PI 2M10000124	01/05/02	01/11/02	SHIPPING	9.78
03-19	PI 2M10000125	01/04/02	01/10/02	SHIPPING	16.87
03-19	PI 2M10000126	01/22/02	01/22/02	PHONE LISTING	140.06
03-20	PI 2M10000130	01/19/02	04/18/02	PAGING SERVICE	83.89
03-20	PI 2M10000131	02/06/02	02/06/02	SHIPPING	11.14
03-20	P9 M100100203	03/01/02	03/31/02	MT. CLEMENS - RENT	3,575.77
03-25	PI 2M10000137	12/08/01	01/07/02	PHONE SERVICE	737.07
03-25	PI 2M10000139	01/01/02	01/31/02	ONLINE SERVICE	210.00
03-25	PI 2M10000138	01/12/02	01/18/02	SHIPPING	21.00
03-28	PI 2M10000147	02/08/02	03/07/02	PHONE SERVICE	775.32
03-28	PI 2M10000140	02/06/02	02/06/02	TELEVISION SERVICE	19.97
03-28	S6 M000154523A	03/01/02	03/31/02	RENT PORT HURON	1,180.00
03-31	SS 02090004236	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	63.06
03-31	SS 02090004628	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	588.74
03-31	SS 02090005067	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	54.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DAVID E BONIOR—Con.						
03-31	S5	02090005507	02/01/02	DC TEL SERVICE (TRANSFER)	243.00	
03-31	S5	02090005507	02/01/02	DC TEL TOLLS (TRANSFER)	234.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,154.75	
PRINTING AND REPRODUCTION						
03-28	P1	2M110000141	03/21/02	ENVELOPE PRINTING	292.50	
03-31	S3	02090000188	03/01/02	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	310.70	
OTHER SERVICES						
02-21	P1	2M110000105	01/29/02	PAPER SHREDDING SERVICE	205.40	
03-06	P1	2M110000114	02/21/02	SHREDDING SERVICES	256.75	
03-28	P1	2M110000144	02/26/02	SHREDDING SERVICE	94.80	
				OTHER SERVICES TOTALS:	556.95	
SUPPLIES AND MATERIALS						
01-15	P1	2M110000050	01/12/02	SUBSCRIPTION	78.00	
01-23	P1	2M110000069	01/25/02	SUBSCRIPTION RENEWAL	52.00	
01-24	P1	2M110000068	01/15/02	OFFICE SUPPLIES	3.75	
01-31	S1	02031000639	01/03/02	OFFICE SUPPLY (TRANSFER)	43.31	
02-06	P1	2M110000086	01/15/02	BOTTLED WATER	29.75	
02-06	P1	2M110000071	01/18/02	OFFICE SUPPLIES	8.20	
02-06	P1	2M110000081	01/16/02	OFFICE SUPPLIES	40.71	
02-06	P1	2M110000084	01/27/02	SUPPLIES FOOD/BEVERAGE	20.32	
02-06	P1	2M110000079	01/30/02	SUBSCRIPTION	59.00	
02-06	P1	2M110000078	01/21/02	NEWSPAPER SUBSCRIPTION	91.00	
02-07	P1	2M110000077	02/01/02	SUBSCRIPTION	161.20	
02-21	P1	2M110000106	01/24/02	OFFICE SUPPLIES	38.95	
02-21	P1	2M110000103	02/03/02	CLEANING SUPPLIES	2.10	
02-26	P1	2M110000112	03/01/03	SUBSCRIPTION	20.00	
02-28	S1	02059000603	02/01/02	OFFICE SUPPLY (TRANSFER)	433.92	
03-06	P1	2M110000116	02/12/02	BOTTLED WATER	55.65	
03-06	P1	2M110000115	02/18/02	OFFICE SUPPLIES	410.04	
03-19	P1	2M110000121	03/07/02	FOOD AND BEV	31.08	
03-20	P1	2M110000129	01/15/02	BOTTLED WATER	29.75	
03-20	P1	2M110000128	01/01/02	BOTTLED WATER	28.00	
03-28	P1	2M110000143	03/11/02	BOTTLED WATER	29.75	
03-28	P1	2M110000142	02/26/02	OFFICE SUPPLIES	234.00	
03-31	S1	02090000617	03/01/02	OFFICE SUPPLY (TRANSFER)	790.39	
				SUPPLIES AND MATERIALS TOTALS:	2,690.87	
EQUIPMENT						
01-31	S2	02031003548	01/03/02	EQUIPMENT (TRANSFER)	3,214.20	
02-28	S2	02059003532	02/01/02	EQUIPMENT (TRANSFER)	3,214.20	
03-31	S2	02090003577	03/01/02	EQUIPMENT (TRANSFER)	3,214.20	
				EQUIPMENT TOTALS:	9,642.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,643.97	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVID E BONIOR—Con.						
02-06	P1	2M110000082	10/26/01	TELEPHONE EQUIPMENT	207.01	
02-06	P1	2M110000076	09/21/01	PHONE EQUIPMENT	204.00	
02-06	P1	2M110000083	10/20/01	OVERNIGHT MAIL SERVICE	10.00	
02-06	P1	2M110000088	10/13/01	MAILING/SHIPPING	12.25	
02-06	P1	2M110000073	12/08/01	MAILING	4.40	
02-06	P1	2M110000087	11/24/01	MAILING/SHIPPING	14.25	
02-12	P1	2M110000091	11/03/01	SHIPPING	37.77	
02-12	P1	2M110000092	11/17/01	SHIPPING	20.00	
02-26	P1	2M110000109	12/26/01	TELEPHONE EQUIPMENT RENTAL	102.74	
02-26	P1	2M110000108	12/01/01	SHIPPING	11.54	
03-06	P1	2M110000113	12/15/01	SHIPPING	14.70	
03-19	P1	2M110000119	12/22/01	SHIPPING	4.50	
03-19	P1	2M110000120	12/22/01	PHONE LISTING	66.63	
03-28	P1	2M110000146	12/07/01	TELEVISION SERVICE	19.97	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	3,626.66
01-15-	P1	2M110000042	12/15/01	PRINTING	313.00	
01-15	P1	2M110000047	12/31/01	PRINTING	261.50	
01-18	P1	2M110000064	12/31/01	PRINTING	600.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	1,174.50
01-15	P1	2M110000039	12/04/01	RECYCLING SERVICE	213.30	
01-23	P1	2M110000055	01/01/02	PAPER SHREDDING SERVICE	90.85	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	304.15
01-15	P1	2M110000043	11/13/01	BOTTLED WATER	12.40	
01-15	P1	2M110000048	11/01/01	BOTTLED WATER	58.75	
01-15	P1	2M110000055	06/19/01	PUBLICATION	947.34	
01-15	P1	2M110000045	12/26/01	COFFEE SERVICE	208.80	
01-15	P1	2M110000049	01/01/02	SUBSCRIPTION	135.00	
01-16	P1	2M110000051	01/02/02	OFFICE SUPPLIES	3.10	
01-16	P1	2M110000052	01/02/02	OFFICE SUPPLIES	154.00	
01-16	P1	2M110000058	12/07/01	OFFICE SUPPLIES	26.97	
01-16	P1	2M110000058	12/10/01	OFFICE SUPPLIES	48.95	
01-16	P1	2M110000040	11/30/01	ARCHIVES OF DETROIT DIR	31.00	
01-18	HR	191083	01/26/01	RETO CHK. DUPLICATE PAYMENT	-48.00	
01-24	P1	2M110000066	01/02/02	OFFICE SUPPLIES	3.10	
01-31	S1	02031000538	01/01/02	OFFICE SUPPLY (TRANSFER)	-100.39	
02-06	P1	2M110000089	10/17/01	BOTTLED WATER	15.75	
02-06	P1	2M110000090	12/14/01	BOTTLED WATER	29.75	
02-06	P1	2M110000072	03/01/01	DIRECTORY	362.44	
02-15	P1	2M110000094	11/14/01	OFFICE SUPPLIES	468.00	
02-15	P1	2M110000095	11/14/01	OFFICE SUPPLIES	7.50	



02-15	P1	2M10000096	DO	11/19/01	11/19/01	OFFICE SUPPLIES	89.40
02-15	P1	2M10000097	DO	12/05/01	12/05/01	OFFICE SUPPLIES	1,848.74
02-15	P1	2M10000098	DO	12/14/01	12/14/01	OFFICE SUPPLIES	234.00
02-15	P1	2M10000099	DO	12/14/01	12/14/01	OFFICE SUPPLIES	54.24
02-15	P1	2M10000100	DO	10/11/01	10/11/01	OFFICE SUPPLIES	125.00
02-15	P1	2M10000101	DO	10/19/01	10/19/01	OFFICE SUPPLIES	20.99
02-15	P1	2M10000102	DO	10/23/01	10/23/01	OFFICE SUPPLIES	11.58
03-12	P2	OSW23500	INTERAMERICA	02/02/02	02/02/02	PRINTER	199.00
03-12	P2	OSW23500	DO	02/02/02	02/02/02	INSTALLATION	100.00
03-28	P1	2M10000145	AQUA COOL	12/01/01	12/20/01	BOTTLED WATER	28.00
03-31	SI	02090000616		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	34.50
01-31	S2	02031003549	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,109.91
2000 HON. DAVID E. BOWDR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-14	HR	191079	CONGRESSIONAL QUARTERLY, INC	11/03/00	11/03/00	REFUND, OVERPAYMENT	-652.40
						SUPPLIES AND MATERIALS TOTALS:	-652.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-652.40
						OFFICE TOTALS:	-652.40
2002 HON. MARY BONO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							1,195.50
PERSONNEL BENEFITS							162,906.93
TRAVEL							211.16
RENT, COMMUNICATION, UTILITIES							26,823.76
PRINTING AND REPRODUCTION							18,157.13
OTHER SERVICES							516.20
SUPPLIES AND MATERIALS							2,626.00
EQUIPMENT							5,622.84
							9,392.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,452.46
						OFFICE TOTALS:	227,452.46
2002 HON. MARY BONO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
UNITED STATES POSTAL SERVICE							
20USPS010004	OP	01/03/02	01/03/02	01/31/02	FRANKED MAIL		277.08
20USPS020004	OP	02/01/02	02/28/02	FRANKED MAIL			918.42
						FRANKED MAIL TOTALS:	1,195.50
PERSONNEL COMPENSATION							
ARMSTRONG ALTA MAE							
BIRD, KIMBERLY							
02-28	OP	20USPS010004	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FIELD REPRESENTATIVE	7,675.56
03-28	OP	20USPS020004	DO	02/01/02	03/31/02	STAFF ASSISTANT	6,966.67

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MARY BONO—Con.						
		BROWN, KAREN LEE	01/03/02	03/31/02	FIELD REPRESENTATIVE	7,675.56
		BRYANT, JANIE	01/03/02	03/31/02	FIELD REPRESENTATIVE	9,385.56
		CULLEN, FRANK W	01/03/02	03/31/02	CHIEF OF STAFF	24,701.10
		DACOSTA, LORENA	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	7,675.56
		DURBIN, SAMANTHA	01/03/02	03/31/02	STAFF AIDE	6,722.23
		FOSTER, CHRISTOPHER	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,726.67
		GOLDER, HEATHER	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,711.10
		HALL, JAMES	01/03/02	02/28/02	LEGISLATIVE ASSISTANT	8,726.10
		DO	02/01/02	02/28/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,016.94
		MILLER, ANDREA	01/03/02	03/31/02	EXECUTIVE ASSISTANT	9,472.23
		PAYNE, LAWRENCE R	01/03/02	03/31/02	PRESS SECRETARY	13,444.43
		RITACCO, PAUL A	01/03/02	03/31/02	SHARED EMPLOYEE	3,373.33
		ROSSETTI, LOUIS	01/03/02	03/31/02	DISTRICT DIRECTOR	13,688.90
		SULLIVAN, MICHAEL C	03/13/02	03/31/02	LEGISLATIVE ASSISTANT	2,125.00
		VALTER, LINDA M	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	16,365.56
		WRIGHT, BONNIE KAY	01/03/02	03/31/02	CASEWORKER	8,054.43
					PERSONNEL COMPENSATION TOTALS:	162,906.93
PERSONNEL BENEFITS						
01-31	S7	02031000056	01/01/02	01/31/02	TRANSIT BENEFITS	70.43
02-25	S7	02059000032	02/01/02	02/28/02	TRANSIT BENEFITS	70.35
03-25	S7	02084000049	03/01/02	03/31/02	TRANSIT BENEFITS	70.38
					PERSONNEL BENEFITS TOTALS:	211.16
TRAVEL						
01-18	P9	CA440100201	01/01/02	01/31/02	LEASED AUTO	692.41
02-06	P1	2CA44000209	01/13/02	01/19/02	ARRARE, IAD-PSP, IAD, 6/7/80	471.00
02-06	P1	2CA44000204	01/23/02	01/19/02	TRAVEL SUBSISTENCE	55.28
02-06	P1	2CA44000206	01/12/02	01/19/02	CAR RENTAL	336.08
02-06	P1	2CA44000207	01/13/02	01/19/02	LODGING	687.88
02-06	P1	2CA44000208	01/13/02	01/19/02	TRAVEL SUBSISTENCE	345.14
02-06	P1	2CA44000210	01/13/02	01/19/02	TRAVEL SUBSISTENCE	134.28
02-06	P1	2CA41000215	01/12/02	01/18/02	ARRARE, IAD-LAX, IAD, 59118	291.50
02-06	P1	2CA44000216	01/12/02	01/13/02	LODGING	106.06
02-06	P1	2CA44000211	01/10/02	01/10/02	CAR RENTAL	344.07
02-06	P1	2CA44000212	01/10/02	01/21/02	TRAVEL SUBSISTENCE	118.34
02-06	P1	2CA44000201	01/08/02	01/20/02	LODGING	1,190.66
02-06	P1	2CA44000202	01/08/02	01/18/02	ARRARE, IAD-PSP, IAD, 6/7060	471.00
02-06	P1	2CA44000203	01/08/02	01/18/02	TRAVEL SUBSISTENCE	488.04
02-06	P1	2CA44000205	01/08/02	01/22/02	CAR RENTAL	410.59
02-12	P1	2CA44000250	01/31/02	02/04/02	LODGING	471.19
02-12	P1	2CA44000251	01/31/02	02/04/02	TRAVEL SUBSISTENCE	182.44
02-12	P1	2CA44000264	01/31/02	02/04/02	ARRARE, IAD-PSP, IAD, (30448)	453.00
02-12	P1	2CA44000253	02/01/02	02/01/02	TRAVEL SUBSISTENCE	72.57
02-12	P1	2CA44000261	01/31/02	02/04/02	LODGING	525.02

02-12	P1	2CA44000262	DO	01/31/02	02/04/02	AIRFARE IAD-PSP-IAD (59971)	453.00
02-12	P1	2CA44000243	FRANK W. CULLEN	01/31/02	LOGGING		865.26
02-12	P1	2CA44000244	DO	01/31/02	02/05/02	AIRFARE IAD-PSP-IAD (00092)	453.00
02-12	P1	2CA44000245	DO	01/31/02	02/05/02	CAR RENTAL	237.42
02-12	P1	2CA44000246	DO	01/31/02	02/05/02	TRAVEL SUBSISTENCE	193.79
02-12	P1	2CA44000247	DO	02/07/02	TAXI 107M OFCL MEETING		20.00
02-12	P1	2CA44000226	HEATHER GOLDEN	01/31/02	01/31/02	AIRFARE IAD-PSP (69126)	235.50
02-12	P1	2CA44000227	DO	02/04/02	02/04/02	AIRFARE PSP-IAD (62174)	226.50
02-12	P1	2CA44000248	DO	01/31/02	LOGGING		620.00
02-12	P1	2CA44000249	DO	01/31/02	02/04/02	TRAVEL SUBSISTENCE	156.65
02-12	P1	2CA44000229	HON. MARY BONO	01/29/02	01/31/02	AIRFARE PSP-IAD-LAX (55251)	455.00
02-12	P1	2CA44000223	JAMES HALL	01/31/02	02/04/02	LOGGING	435.69
02-12	P1	2CA44000224	DO	01/31/02	02/04/02	AIRFARE IAD-PSP-IAD (30473)	453.00
02-12	P1	2CA44000225	DO	01/31/02	02/04/02	TRAVEL SUBSISTENCE	233.98
02-12	P1	2CA44000252	LAWRENCE R PAYNE	01/31/02	02/04/02	AIRFARE IAD-PSP-IAD (00662)	453.00
02-12	P1	2CA44000258	DO	01/31/02	02/04/02	LOGGING	378.97
02-12	P1	2CA44000259	DO	01/31/02	02/04/02	CAR RENTAL	149.20
02-12	P1	2CA44000260	DO	01/31/02	02/04/02	TRAVEL SUBSISTENCE	268.65
02-12	P1	2CA44000254	LINDA M. WALTER	02/05/02	02/05/02	AIRFARE PSP-IAD (11432)	240.50
02-12	P1	2CA44000255	DO	01/31/02	01/31/02	AIRFARE IAD-PSP (78165)	235.50
02-12	P1	2CA44000256	DO	01/31/02	02/05/02	LOGGING	602.25
02-12	P1	2CA44000257	DO	01/31/02	02/05/02	CAR RENTAL	197.43
02-12	P1	2CA44000263	DO	01/31/02	02/05/02	TRAVEL SUBSISTENCE	272.32
02-12	P1	2CA44000265	DO	01/27/02	01/29/02	CAR RENTAL	85.38
02-12	P1	2CA44000266	DO	01/27/02	01/29/02	LOGGING	288.88
02-12	P1	2CA44000267	DO	01/27/02	01/29/02	AIRFARE IAD-PSP-IAD (57376)	789.00
02-12	P1	2CA44000268	DO	01/27/02	01/29/02	TRAVEL SUBSISTENCE	6.03
02-12	P1	2CA44000269	DO	01/03/02	01/31/02	MILEAGE	525.75
02-12	P1	2CA44000240	LOU PENROSE	01/31/02	02/02/02	LOGGING	405.08
02-13	P1	2CA44000230	KIMBERLY BIRD	01/31/02	02/04/02	AIRFARE IAD-LAX-IAD (69013)	430.50
02-13	P1	2CA44000231	DO	01/31/02	02/04/02	TRAVEL SUBSISTENCE	301.16
02-13	P1	2CA44000232	DO	02/01/02	02/28/02	LEASED AUTO	692.41
02-20	P9	CA440110202	CHASE MANHATTAN BANK (FORD CR)	02/05/02	02/05/02	TAXI	40.00
02-26	P1	2CA44000285	ANDREA MILLER	01/17/02	01/19/02	TRAVEL SUBSISTENCE	134.28
02-26	P1	2CA44000284	CHRISTOPHER FOSTER	02/12/02	02/12/02	AIRFARE PSP-DCA (40629)	363.50
02-26	P1	2CA44000282	HON. MARY BONO	01/11/02	02/04/02	GAS FOR CAR	143.07
02-26	P1	2CA44000283	DO	01/01/02	01/31/02	MILEAGE	107.31
02-26	P1	2CA44000280	KAREN BROWN	02/21/02	02/21/02	TAXI	6.00
03-06	P1	2CA44000286	ANDREA MILLER	02/05/02	02/05/02	AIRFARE IAD-PSP-IAD (71227)	400.00
03-06	P1	2CA44000310	DO	02/16/02	02/21/02	TRAVEL SUBSISTENCE	463.00
03-06	P1	2CA44000303	CHRISTOPHER FOSTER	02/16/02	02/21/02	TRAVEL SUBSISTENCE	178.55
03-06	P1	2CA44000304	DO	02/21/02	02/26/02	MEAL IN DISTRICT	269.74
03-06	P1	2CA44000287	FRANK W. CULLEN	02/21/02	02/26/02	TRAVEL SUBSISTENCE	244.09
03-06	P1	2CA44000290	DO	02/21/02	LOGGING		629.65
03-06	P1	2CA44000296	DO	02/26/02	02/26/02	AIRFARE PSP-DCA (57369)	363.50
03-06	P1	2CA44000299	DO	02/26/02	02/21/02	AIRFARE IAD-PSP (26588)	463.00
03-06	P1	2CA44000300	DO	02/03/02	02/05/02	TRAVEL SUBSISTENCE	85.76
03-06	P1	2CA44000309	DO	03/01/02	03/01/02	AIRFARE IAD-PSP (1138)	399.50
03-06	P1	2CA44000288	HON. MARY BONO	02/14/02	02/26/02	AIRFARE DCA-PSP-DCA (23934)	727.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MARY BONO—Con.						
03-06	P1	LORENA DA COSTA	01/11/02	MILEAGE		85.41
03-13	P1	2C444000317	02/01/02	DISTRICT MILEAGE		150.93
03-13	P1	ALTA ARMS/IRONG	02/24/02	DISTRICT MILEAGE		148.76
03-13	P1	BONNIE KAY WRIGHT	02/27/02	DISTRICT MILEAGE		14.75
03-13	P1	DO	01/11/02	DISTRICT MILEAGE		40.00
03-13	P1	2C444000323	02/26/02	TAXI		101.11
03-13	P1	FRANK W. CULLEN	02/26/02	DISTRICT MILEAGE		453.33
03-13	P1	LORENA DA COSTA	02/01/02	DISTRICT MILEAGE		8.76
03-13	P1	LOU PENROSE	02/02/02	DISTRICT MILEAGE		363.50
03-13	P1	SAMANTHA DURBIN	03/07/02	AIRFARE DCA-PSP #4518		29.00
03-14	P1	HON. MARY BONO	03/01/02	TAXI		692.41
03-14	P1	LINDA M VALTER	03/01/02	LEASED AUTO		12.00
03-20	P9	CHASE MANHATTAN BANK (FORD CR)	03/01/02	PARKING		344.00
03-26	P1	ANDREA MILLER	03/19/02	AIRFARE CSB-AD (G3004)		481.00
03-26	P1	HON. MARY BONO	03/12/02	AIRFARE PSP-AD-PSP (75668)		12.00
03-26	P1	DO	03/12/02	TAXI		22.00
03-26	P1	KIMBERLY BIRD	03/14/02	TAXI		26.823.76
03-26	P1	LINDA M VALTER				
RENT, COMMUNICATION, UTILITIES						
01-17	P1	2C444000152	12/11/01	CABLE SERVICE		38.31
01-18	P9	CA4402R0201	01/01/02	HEMET-RENT		775.00
01-18	P9	HOOPER & LANIK, ROSENTHAL ETC	01/01/02	PALM SPRINGS-RENT		1,833.00
01-18	P9	JOHN WESSMAN	01/01/02	MORENO VALLEY-RENT		1,400.00
01-18	P9	LAGUNA VISTA PROFESSIONAL PLZ	01/01/02	CABLE SERVICE		33.67
01-29	P1	2C444000199	12/10/01	UTILITIES		24.97
02-06	P1	LANIK AND HOPPER	01/23/02	CABLE		119.68
02-12	P1	2C444000238	02/04/02	UTILITIES		109.27
02-12	P1	2C444000271	01/29/02	HEMET-RENT		775.00
02-20	P9	SOUTHERN CALIFORNIA EDISON	02/01/02	MORENO VALLEY-RENT		1,400.00
02-20	P9	HOOPER & LANIK, ROSENTHAL ETC	02/28/02	PALM SPRINGS-RENT		1,833.00
02-20	P9	LAGUNA VISTA PROFESSIONAL PLZ	02/28/02	POSTAGE		34.00
02-26	P9	CA4403R0202	02/12/02	DISTRICT OFC TEL EQUIP (TRFR)		83.58
02-28	S5	ANDREA MILLER	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		1,050.85
02-28	S5	02059004236	01/03/02	DC TEL EQUIP (TRANSFER)		61.00
02-28	S5	02059004627	01/03/02	DC TEL SERVICE (TRANSFER)		227.00
02-28	S5	02059005067	01/03/02	DC TEL TOLLS (TRANSFER)		1,044.65
02-28	S5	02059005507	01/03/02	PHONE REIMB		95.18
02-28	S5	02059005947	01/15/02	UTILITIES		27.60
03-06	P1	2C444000305	01/14/02	OVERNIGHT MAIL		4.95
03-06	P1	LANIK AND HOPPER	01/17/02	OVERNIGHT MAIL		5.57
03-14	P1	FEDERAL EXPRESS CORP	01/16/02	UTILITY SERVICE		68.50
03-14	P1	2C444000328	02/07/02	TIME WARNER CABLE 2002		518.63
03-18	P1	2C444000330	01/09/02	CELLULAR PHONE		0.52
03-18	P1	2C444000336	02/01/02	CELLULAR PHONE		47.32
03-19	P1	SOUTHERN CALIFORNIA EDISON	03/01/02			
03-19	P1	PAUL A. RITACCO	01/01/02			
03-19	P1	2C444000337				
03-19	P1	VERIZON WIRELESS				
03-19	P1	DO				
03-19	P1	2C444000341				
TRAVEL TOTALS:						



03-20	P9	CA4402R0203	HOOPER & LAWK, ROSENTHAL ETC	03/01/02	03/31/02	HEMET-RENT	775.00
03-20	P9	CA4401R0203	LAGUNA VISTA PROFESSIONAL PLZ.	03/01/02	03/31/02	MORENO VALLEY-RENT	1,400.00
03-20	P9	CA4403R0203	PLAZA MERCADO, LLC	03/01/02	03/31/02	PALM SPRINGS-RENT	1,833.00
03-31	S5	02090004237		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	83.58
03-31	S5	02090004629		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	985.53
03-31	S5	02090005068		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	61.00
03-31	S5	02090005508		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	227.00
03-31	S5	02090005948		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,180.77
RENT, COMMUNICATION, UTILITIES TOTALS:							18,157.13
02-28	S3	02059000263	PRINTING AND REPRODUCTION	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	483.20
03-08	P2	OSPTP28439	ACCURATE WORD LLC.	02/07/02	02/12/02	500 THERMO CARDS	33.00
PRINTING AND REPRODUCTION TOTALS:							516.20
OTHER SERVICES							
01-18	P1	2CA44000181	STAES CLEAN JANITORIAL SERVICE	01/01/02	01/31/02	JANITORIAL SERVICE	785.00
02-12	P1	2CA44000239	GOVTECH SOLUTIONS, LLC	02/01/02	02/01/02	WEB PAGE	500.00
03-06	P1	2CA44000293	ALLIANCE PROTECTION SERVICE	12/18/01	01/31/02	SECURITY	40.00
03-06	P1	2CA44000308	HON. MARY BOND	05/10/01	05/10/02	AUTO INSURANCE	516.00
03-13	P1	2CA44000320	STAES CLEAN JANITORIAL SERVICE	02/01/02	02/01/02	JANITORIAL SERVICE	785.00
OTHER SERVICES TOTALS:							2,626.00
SUPPLIES AND MATERIALS							
01-31	S1	02031000913		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	270.93
02-12	P1	2CA44000228	ARROWHEAD WATER	01/26/02	01/26/02	BOTTLED WATER	28.80
02-12	P1	2CA44000235	DO	01/26/02	01/26/02	BOTTLED WATER	25.91
02-12	P1	2CA44000236	DO	01/26/02	01/26/02	BOTTLED WATER	40.09
02-12	P1	2CA44000237	DEER PARK SPRING WATER	01/26/02	01/26/02	FOOD & BEVERAGE	37.50
02-12	P1	2CA44000241	LOU PENROSE	01/04/02	01/04/02	CAR MAINTENANCE-LEASED VEHICLE	45.00
02-12	P1	2CA44000242	DO	01/03/02	01/31/02	OFFICIAL MEETINGS	101.00
02-12	P1	2CA44000233	STAPLES	01/04/02	01/04/02	OFFICE SUPPLIES	341.98
02-12	P1	2CA44000234	THE DESERT SUN	02/14/02	05/16/02	SUBSCRIPTION	42.58
02-26	P1	2CA44000281	ANDREA MILLER	01/09/02	01/09/02	OFFICE SUPPLIES	76.48
02-26	P1	2CA44000278	GENUINE SUPPLY, INC	01/08/02	01/08/02	OFFICE SUPPLIES	396.15
02-28	S1	02059000837		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	507.30
03-06	P1	2CA44000302	LORENA DA COSTA	01/11/02	01/11/02	OFFICIAL MEETING	80.00
03-06	P1	2CA44000291	PRESS-ENTERPRISE	02/06/02	09/17/02	SUBSCRIPTION PS-003	88.00
03-06	P1	2CA44000307	DO	02/20/02	02/20/03	SUBSCRIPTION	143.00
03-13	P1	2CA44000325	ARROWHEAD WATER	02/26/02	02/26/02	WATER	95.83
03-13	P1	2CA44000326	DO	02/26/02	02/26/02	BOTTLED WATER	40.86
03-13	P1	2CA44000327	DO	02/26/02	02/26/02	BOTTLED WATER	15.95
03-13	P1	2CA44000324	DEER PARK SPRING WATER	02/26/02	02/26/02	BOTTLED WATER	50.75
03-13	P1	2CA44000319	LOU PENROSE	02/01/02	02/28/02	CONSTITUENT MEETING	51.00
03-14	P1	2CA44000332	CONGRESSIONAL QUARTERLY, INC	05/25/02	05/25/03	SUBSCRIPTION	1,850.00
03-18	P1	2CA44000335	DO	05/20/02	05/19/03	SUBSCRIPTION	499.00
03-31	S1	02059000858		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	796.73
SUPPLIES AND MATERIALS TOTALS:							5,622.84
EQUIPMENT							
01-31	S2	02031003731		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,054.52
02-28	S2	02059003740		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	76.46
02-28	S2	02059003741		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,130.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MARY BONO—Con.						
03-31	SZ	02090003803	03/01/02	EQUIPMENT (TRANSFER)		3,130.98
				EQUIPMENT TOTALS:		9,392.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,452.46
				OFFICE TOTALS:		227,452.46
2001 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
01-31	DP	1USPS120004	12/01/01	UNITED STATES POSTAL SERVICE		183.55
			01/02/02	FRANKED MAIL		183.55
				FRANKED MAIL TOTALS:		1,174.45
PERSONNEL COMPENSATION						
		ARMSTRONG, ALTA MAE	01/01/02	FIELD REPRESENTATIVE		158.33
		BIRD, KIMBERLY	01/01/02	STAFF ASSISTANT		1,174.45
		BROWN, KAREN LEE	01/01/02	FIELD REPRESENTATIVE		1,174.45
		BRYANT, JANNE	01/01/02	FIELD REPRESENTATIVE		1,214.45
		CULLEN, FRANK W	01/01/02	CHIEF OF STAFF		4,061.39
		DACOSTA, LORENA	01/01/02	DISTRICT REPRESENTATIVE		1,174.45
		DURBIN, SAMANTHA	01/01/02	STAFF AIDE		1,152.78
		FOSTER, CHRISTOPHER	01/01/02	LEGISLATIVE ASSISTANT		198.33
		GOLDEN, HEATHER	01/01/02	LEGISLATIVE CORRESPONDENT		163.89
		HALL, JAMES	01/01/02	LEGISLATIVE ASSISTANT		290.56
		MILLER, ANDREA	01/01/02	EXECUTIVE ASSISTANT		1,715.28
		PAYNE, LAWRENCE R	01/01/02	PRESS SECRETARY		1,805.56
		RITACCO, PAUL A	01/01/02	SHARED EMPLOYEE		76.67
		ROSSETTI, LOUIS	01/01/02	DISTRICT DIRECTOR		1,311.11
		VALTER, LINDA M	01/01/02	LEGISLATIVE DIRECTOR		1,371.95
		WRIGHT, BONNIE KAY	01/01/02	CASEWORKER		1,183.06
			01/02/02			18,276.71
				PERSONNEL COMPENSATION TOTALS:		80.39
TRAVEL						
01-18	P1	2CA44000163	12/03/01	MILEAGE		119.37
01-18	P1	2CA44000174	11/01/01	MILEAGE		132.48
01-18	P1	2CA44000165	11/01/01	MILEAGE		23.81
01-18	P1	2CA44000169	12/07/01	MILEAGE		293.00
01-18	P1	2CA44000158	12/15/01	AIRFARE: AD-LAX-AD (03514)		127.86
01-18	P1	2CA44000159	12/15/01	LODGING		203.33
01-18	P1	2CA44000160	12/15/01	CAR RENTAL		467.38
01-18	P1	2CA44000161	12/15/01	TRAVEL SUBSISTENCE		313.07
01-18	P1	2CA44000164	12/16/01	LODGING		226.00
01-18	P1	2CA44000168	12/20/01	AIRFARE: AD-PSP (95255)		30.02
01-18	P1	2CA44000166	11/09/01	MILEAGE		258.41
01-18	P1	2CA44000162	12/01/01	MILEAGE		572.78
01-18	P1	2CA44000171	12/03/01	LODGING		450.50
01-18	P1	2CA44000172	12/03/01	AIRFARE: PSP-AD-PSP (26297)		

01-18	PI	ZCA44000173	DO	12/03/01	12/07/01	TRAVEL SUBSISTENCE	221.69
01-25	HR	ACH445762	DO	11/01/01	11/30/01	ACH PAYMENT RETURN	-132.48
01-25	HR	ACH445762	DO	12/07/01	12/07/01	ACH PAYMENT RETURN	-73.81
01-28	PI	ZCA44RW0165	DO	11/01/01	11/30/01	MILEAGE	132.48
02-07	PI	ZCA44RW0169	DO	12/07/01	12/07/01	MILEAGE	23.81
02-12	PI	ZCA44000277	DO	12/01/01	12/31/01	MILEAGE	190.96
03-06	PI	ZCA44000297	HON. MARY BOND	12/03/01	12/03/01	AIRFARE UPGRADES	500.00
03-06	PI	ZCA44000294	KAREN BROWN	12/03/01	12/31/01	MILEAGE	297.39
03-07	PI	ZCA44000298	HON. MARY BOND	11/30/01	11/30/01	AIRFARE DCA-PSF (24268)	100.00
03-22	HR	191127	ANNE BRYANT	08/07/01	10/23/01	REIMB. OVERPAYMENT	-472.96
							4,135.48
						TRAVEL TOTALS:	
01-17	PI	ZCA44000152	RENT, COMMUNICATION, UTILITIES	11/11/01	12/10/01	CABLE SERVICE	38.31
01-18	PI	ZCA44000179	ADLPHIA	10/16/01	11/15/01	WEB SITE	21.52
01-18	PI	ZCA44000155	ARISTOTLE INTERNET ACCESS	10/15/01	10/16/01	OVERNIGHT MAIL	6.36
01-18	PI	ZCA44000178	FEDERAL EXPRESS CORP	10/31/01	11/02/01	OVERNIGHT MAIL	11.08
01-18	PI	ZCA44000185	DO	11/28/01	11/29/01	OVERNIGHT MAIL	5.05
01-18	PI	ZCA44000186	DO	11/07/01	11/08/01	OVERNIGHT MAIL	5.40
01-18	PI	ZCA44000191	DO	11/16/01	11/19/01	OVERNIGHT MAIL	5.05
01-18	PI	ZCA44000156	GAS COMPANY	08/24/01	11/27/01	UTILITIES	4.47
01-18	PI	ZCA44000167	JAMES HALL	12/19/01	12/19/01	POSTAGE	9.55
01-18	PI	ZCA44000177	LANIK AND HOPPER	11/13/01	12/13/01	UTILITIES	25.96
01-18	PI	ZCA44000187	SKYTEL	09/27/01	10/24/01	PAGING SERVICES	31.59
01-18	PI	ZCA44000188	DO	10/25/01	11/25/01	PAGING SERVICES	31.59
01-18	PI	ZCA44000189	DO	11/26/01	12/25/01	PAGING SERVICES	31.59
01-18	PI	ZCA44000157	SOUTHERN CALIFORNIA GAS CO	10/05/01	11/07/01	UTILITIES	62.51
01-18	PI	ZCA44000153	VERIZON WIRELESS	11/01/01	11/30/01	CELLULAR PHONE SERVICE	47.77
01-28	PI	ZCA44RW0157	SOUTHERN CALIFORNIA EDISON	10/05/01	11/07/01	UTILITIES	62.51
01-29	PI	ZCA44000159	ADLPHIA	11/10/01	12/09/01	CABLE SERVICE	105.75
01-29	PI	ZCA44000198	SOUTHERN CALIFORNIA EDISON	09/25/01	10/26/01	UTILITY SERVICE	205.56
01-29	PI	ZCA44000198	DO	10/26/01	11/28/01	UTILITY SERVICE	106.51
01-31	SS	02031004214		12/01/01	12/31/01	DISTRICT OTC TEL EQUIP (TRFR)	924.65
01-31	SS	02031004606		12/01/01	12/31/01	DISTRICT OTC TEL TOLLS (TRFR)	824.65
01-31	SS	02031005045		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	64.00
01-31	SS	02031005491		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	227.00
01-31	SS	02031005938		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,556.11
02-06	PI	ZCA44000217	AT&T WIRELESS	09/25/01	10/24/01	CELL PHONE SERVICE	503.74
02-06	PI	ZCA44000218	DO	10/25/01	11/24/01	CELL PHONE SERVICE	550.85
02-06	PI	ZCA44000219	DO	11/25/01	12/24/01	CELL PHONE SERVICE	464.89
02-06	PI	ZCA44000200	FEDERAL EXPRESS CORP	12/25/01	12/25/01	OVERNIGHT MAIL	5.62
02-06	PI	ZCA44000222	SOUTHERN CALIFORNIA EDISON	11/07/01	12/10/01	UTILITY SERVICE	63.09
02-06	PI	ZCA44000220	VERIZON CALIFORNIA	10/01/01	11/01/01	DISTRICT TELEPHONE SERVICE	16.64
02-12	PI	ZCA44000275	ANNE BRYANT	12/26/01	12/26/01	PHONE REIMB	34.17
02-12	PI	ZCA44000276	DO	12/11/01	12/11/01	PHONE REIMB	12.06
02-12	PI	ZCA44000273	LOU PENROSE	01/31/02	01/31/02	OFFICE TELEPHONE (2001 MRA)	142.38
02-12	PI	ZCA44000270	SOUTHERN CALIFORNIA EDISON	11/28/01	12/28/01	UTILITIES	86.40
03-04	P2	HC0020267	VERIZON WIRELESS	01/21/02	01/21/02	LG-510 CELLPHONE SILVER	159.99
03-07	PI	ZCA44000311	GAS COMPANY	11/27/01	12/27/01	UTILITY SERVICE	83.84
03-14	PI	ZCA44000333	VERIZON CALIFORNIA	12/01/01	01/01/02	DISTRICT PHONE SERVICE	232.71



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. MARY BONO—Con.						
03-14	P1	2C444000333	12/01/01	DISTRICT PHONE SERVICE		316.16
03-14	P1	2C444000333	12/01/01	DISTRICT PHONE SERVICE		17.21
03-14	P1	2C444000333	12/01/01	DISTRICT PHONE SERVICE		204.27
03-19	P1	2C444000342	09/01/01	TIME WARNER 2001		84.86
03-19	HR	1911.24	10/05/01	RETO. CHK. INCORRECT PAYEE		-62.51
03-19	P1	2C444000339	10/01/01	CELLULAR PHONE		47.67
03-19	P1	2C444000340	12/01/01	CELLULAR PHONE		47.32
03-20	P1	2C444000343	11/25/01	WIRELESS SERVICE		84.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,768.84
PRINTING AND REPRODUCTION						
01-03	P2	QSP1P27744	10/16/01	500 THERMO CARDS		33.00
01-07	P2	QSP1P27896	11/20/01	500 THERMO CARDS		33.00
01-18	OP	2C444000001	11/19/01	PRINTING		25.00
02-27	OP	2GP00102001	12/19/01	PRINTING		158.00
03-06	P1	2C444000292	12/27/01	PRINTING		1,950.00
				PRINTING AND REPRODUCTION TOTALS:		2,199.00
OTHER SERVICES						
01-18	P1	2C444000180	12/01/01	JANITORIAL SERVICE		785.00
01-18	P1	2C444000182	01/02/02	JANITORIAL SERVICE		100.94
01-23	P1	2C444000176	12/18/01	HEATER SERVICE		155.36
03-19	P1	2C444000314	10/29/01	RENTAL FOR FORUM		193.13
				OTHER SERVICES TOTALS:		1,234.43
SUPPLIES AND MATERIALS						
BOISE CASCADE OFFICE PRODUCTS						
01-02	P2	QSSPA00007	11/30/01	BINDER CLIPS, SMALL #H4100028		1.62
01-02	P2	QSSPA00007	12/03/01	ENW. SELFSEAL, 6X10 #P285583		69.38
01-02	P2	QSSPA00007	11/30/01	LEGAL RULED PADS #P3C81TCP		10.86
01-02	P2	QSSPA00007	11/30/01	NOTE PADS #A23001167866		2.21
01-02	P2	QSSPA00007	11/30/01	HAND SOAP #W5126017		18.80
01-02	P2	QSSPA00007	11/30/01	FACIAL TISSUE #W521002		77.50
01-02	P2	QSSPA00007	12/03/01	ENVELOPES #10 #P2C0125		15.26
01-07	P2	QSSPA00008	12/07/01	TISSUE, FACIAL, COLD CAR # W52		77.50
01-07	P2	QSSPA00008	12/07/01	REMOVER, STAPLE, BLK #H1SR-R		1.47
01-07	P2	QSSPA00008	11/30/01	SANITIZER, HAND PUMP, 80 #W5DE		40.50
01-18	P1	2C444000175	11/26/01	BOTTLED WATER		23.86
01-18	P1	2C444000183	12/26/01	BOTTLED WATER		34.27
01-18	P1	2C444000184	11/26/01	BOTTLED WATER		30.09
01-18	P1	2C444000193	11/26/01	BOTTLED WATER		96.80
01-18	P1	2C444000194	10/26/01	BOTTLED WATER		83.19
01-18	P1	2C444000195	08/26/01	BOTTLED WATER		65.69
01-18	P1	2C444000196	12/26/01	BOTTLED WATER		65.69
01-18	P1	2C444000197	12/26/01	BOTTLED WATER		15.91
01-18	P1	2C444000190	11/27/01	WATER SERVICE		74.00
01-18	P1	2C444000154	10/01/01	SUBSCRIPTION		22.30





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN BOOZMAN—Con.						
		MASSEY, COLIN G	01/03/02	PART-TIME EMPLOYEE	2,007.63	
		MACCURE, STACY	01/03/02	DISTRICT REPRESENTATIVE	6,355.56	
		MCCOY, AMBER	01/03/02	DISTRICT INTERN	647.11	
		DO	02/01/02	PART-TIME EMPLOYEE	1,386.66	
		DO	01/08/02	LEGISLATIVE CORRESPONDENT	1,469.44	
		DO	02/01/02	LEGISLATIVE CORRESPONDENT	3,833.34	
		SAGELY, CHRISTOPHER MATTHEW	01/08/02	LEGISLATIVE DIRECTOR	14,986.12	
		SHASTEN, CHARLOTTE M	01/03/02	PART-TIME EMPLOYEE	1,787.73	
		DO	02/01/02	STAFF ASSISTANT	4,000.00	
		SHRADER, STACEY LYNN	01/03/02	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,061.11	
		DO	01/03/02	STAFF ASSISTANT	1,029.50	
		SPRINKLE, KIA T	01/03/02	PROJECTS-GRAVITS COORDINATOR	6,355.56	
		STEWART, STEVEN C	01/03/02	LEGISLATIVE ASSISTANT	8,800.00	
		THUM, CAROLYN L	01/22/02	DISTRICT REPRESENTATIVE	7,091.66	
		WATSON, KATHY J	01/03/02	EXECUTIVE ASSISTANT	8,800.00	
		WILLIAMS, ALISON R	01/03/02	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,530.56	
		DO	02/03/02	LEGISLATIVE CORRESPONDENT	553.50	
		YEAGER, ELIZABETH E	01/03/02	LEGISLATIVE CORRESPONDENT	9,044.44	
				PERSONNEL COMPENSATION TOTALS:	177,844.89	
PERSONNEL BENEFITS						
01-31	S7	02031000016	01/01/02	TRANSIT BENEFITS	278.97	
02-25	S7	02059000014	02/01/02	TRANSIT BENEFITS	278.41	
03-25	S7	02084000014	03/01/02	TRANSIT BENEFITS	349.38	
				PERSONNEL BENEFITS TOTALS:	906.76	
TRAVEL						
01-25	P1	2AR03000120	01/09/02	AIRFARE XNA-DCA-XNA 7027	415.00	
01-25	P1	2AR03000134	01/05/02	MEAL	5.81	
01-25	P1	2AR03000134	01/04/02	MEAL	4.97	
01-25	P1	2AR03000134	01/05/02	SILKOM SPRINGS-FT SMITH-DC	502.32	
01-25	P1	2AR03000149	01/03/02	MILEAGE	21.39	
01-25	P1	2AR03000150	01/08/02	MEAL	12.80	
01-25	P1	2AR03000121	01/06/02	AIRFARE XNA-DCA F/STEVE GRAY	212.00	
01-25	P1	2AR03000122	01/10/02	AIRFARE DCA-XNA F/STEVE GRAY	210.50	
01-25	P1	2AR03000119	01/08/02	TAXIS	22.50	
01-25	P1	2AR03000123	01/06/02	LODGING	61.83	
01-25	P1	2AR03000124	01/06/02	MEAL	29.02	
01-25	P1	2AR03000125	01/07/02	MEALS	6.00	
01-25	P1	2AR03000126	01/07/02	LODGING	185.49	
01-25	P1	2AR03000127	01/07/02	MEAL	15.35	
02-08	P1	2AR03000194	01/22/02	AIRFARE XNA-DCA	207.37	
02-08	P1	2AR03000191	01/21/02	AIRFARE XNA-DCA F/S GRAY	210.50	
02-08	P1	2AR03000192	01/29/02	AIRFARE DCA-XNA F/S GRAY	210.50	
02-08	P1	2AR03000181	01/08/02	MEALS	36.86	

02-08	P1	2AR03000183	DO	01/09/02	01/26/02	TRAVEL EXPENSE	6.23
02-08	P1	2AR03000184	DO	01/07/02	01/10/02	PARKING	20.00
02-08	P1	2AR03000185	DO	01/08/02	01/26/02	MEALS	69.56
02-08	P1	2AR03000186	DO	01/01/02	01/31/02	METRO FARE	28.40
02-08	P1	2AR03000187	DO	01/14/02	01/17/02	GASOLINE FOR LEASED VEHICLE	44.15
02-11	P1	2AR03000205	HON. JOHN BOOZMAN	01/14/02	01/14/02	MEAL	40.87
02-11	P1	2AR03000206	DO	01/19/02	01/20/02	MILEAGE	214.93
02-11	P1	2AR03000195	STEPHEN GRAY	01/21/02	01/27/02	MEALS ON TRIP TO DC	70.67
02-11	P1	2AR03000196	DO	01/27/02	01/27/02	MEAL ON TRIP TO DC	11.07
02-11	P1	2AR03000197	DO	01/26/02	01/26/02	MEAL ON TRIP TO DC	13.52
02-11	P1	2AR03000198	DO	01/26/02	01/26/02	MEAL ON TRIP TO DC	31.59
02-11	P1	2AR03000199	DO	01/22/02	01/24/02	MEALS ON TRIP TO DC	56.88
02-11	P1	2AR03000200	DO	01/21/02	01/26/02	LODGING IN DC	585.13
02-11	P1	2AR03000204	DO	01/27/02	01/29/02	LODGING IN DC	87.09
02-12	P1	2AR03000210	JOSEPH ADAMS	01/18/02	01/18/02	MILEAGE	42.78
02-12	P1	2AR03000210	DO	01/23/02	01/24/02	MEALS ON TRIP TO LR	20.95
02-12	P1	2AR03000210	DO	01/23/02	01/24/02	LODGING ON TRIP	44.45
02-12	P1	2AR03000210	DO	01/24/02	01/24/02	GAS FOR LEASED VEHICLE	18.47
02-12	P1	2AR03000208	STEVEN C STEWART	01/03/02	01/08/02	MILEAGE	207.00
02-12	P1	2AR03000209	DO	01/15/02	01/15/02	MEALS	44.13
02-20	P1	2AR03000215	HON. JOHN BOOZMAN	02/12/02	02/12/02	TAXI	10.00
02-20	P1	2AR03000215	DO	02/08/02	02/08/02	AIRFARE: DCA-XNA (6260)	207.50
02-20	P1	2AR03000215	DO	02/11/02	02/11/02	AIRFARE: XNA-DCA (6782)	212.50
02-20	P1	2AR03000216	JULIE DAVIES	02/03/02	02/03/02	AIRFARE F/S. GRAY(XNA-DCA)	212.50
02-20	P1	2AR03000218	STEPHEN GRAY	01/28/02	02/05/02	TAXI CAB	15.00
02-20	P1	2AR03000219	DO	01/31/02	01/31/02	GAS FOR LEASED AUTO	16.19
02-20	P1	2AR03000222	DO	02/03/02	02/03/02	MEAL ON TRIP TO DC	24.54
02-20	P1	2AR03000223	DO	02/04/02	02/06/02	4 MEALS ON TRIP TO DC	16.49
02-20	P1	2AR03000224	DO	02/03/02	02/07/02	LODGING ON TRIP TO DC	334.36
02-20	P1	2AR03000225	DO	02/05/02	02/05/02	MEAL ON TRIP TO DC	34.60
02-20	P1	2AR03000226	DO	01/31/02	01/31/02	MEAL ON TRIP TO HARRISON	13.45
02-21	P9	ARO30110202	ENTERPRISE LEASING COMPANY	01/01/02	02/28/02	LEASED AUTO	2,282.18
03-06	P1	2AR03000257	CAROLYN L THUM	02/19/02	02/19/02	MEAL	8.00
03-06	P1	2AR03000258	DO	02/20/02	02/20/02	MEAL	3.78
03-06	P1	2AR03000259	DO	02/20/02	02/20/02	MEALS FROMS. JMH, CT, CMK	25.90
03-06	P1	2AR03000260	DO	02/22/02	02/22/02	MEALS FWC, CT, CMK	19.33
03-06	P1	2AR03000261	DO	02/22/02	02/22/02	TAXI	5.00
03-06	P1	2AR03000251	HON. JOHN BOOZMAN	02/11/02	02/17/02	MEALS F/IB, VC, PC, DH	40.13
03-06	P1	2AR03000232	JULIE DAVIES	02/18/02	02/18/02	AIRFARE F/HUCKABEE TO RETREAT	217.00
03-06	P1	2AR03000233	DO	02/15/02	02/20/02	R/T AF DC-ATL-FYV-ATL-DC 9806	430.00
03-06	P1	2AR03000234	DO	02/18/02	02/24/02	AF DC-FSW-DC 9600, 9599	472.50
03-06	P1	2AR03000235	DO	02/18/02	02/19/02	DC-FYV-DC F/HOLIDAY 1085	431.00
03-06	P1	2AR03000250	DO	02/17/02	02/17/02	DC-FYV HUTCHINSON 1017	212.50
03-06	P1	2AR03000264	DO	02/19/02	02/19/02	MEALS F/SW, KW, ID, LY, VC, JB	58.55
03-06	P1	2AR03000265	DO	02/18/02	02/18/02	MEAL F/STAFFERS FOR RETREAT	151.15
03-06	P1	2AR03000266	DO	02/18/02	02/18/02	MEAL F/SH ON RETREAT	2.99
03-06	P1	2AR03000267	DO	02/15/02	02/15/02	AF F/PC, VC TO RETREAT	233.00
03-06	P1	2AR03000268	DO	02/22/02	02/22/02	AF F/JMH, DH, VC, PC-RETREAT	860.00
03-06	P1	2AR03000269	DO	02/18/02	02/22/02	AF F/CM, CT, LY R/T-RETREAT	1,290.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN BOOZMAN—Con.						
03-06	P1 2AR03000270	DO	02/15/02	AF CS, KS R/T TO RETREAT		868.50
03-06	P1 2AR03000252	SARAH HARTLEY	02/19/02	MEAL		7.82
03-06	P1 2AR03000253	DO	02/20/02	MEAL		5.18
03-06	P1 2AR03000254	DO	02/20/02	MEAL		8.67
03-06	P1 2AR03000255	DO	02/20/02	GAS FOR RENTAL CAR		15.70
03-06	P1 2AR03000256	DO	02/22/02	GAS FOR RENTAL CAR		5.50
03-06	P1 2AR03000262	STEPHEN GRAY	02/19/02	LODGING F/K HOLIDAY		56.07
03-12	P1 2AR03000283	HON. JOHN BOOZMAN	02/22/02	PARKING		10.00
03-12	P1 2AR03000283	DO	02/15/02	MEAL		26.48
03-12	P1 2AR03000290	DO	02/14/02	TAXI		14.65
03-12	P1 2AR03000300	DO	02/27/02	PARKING		10.00
03-12	P1 2AR03000300	DO	02/24/02	MEAL WHILE TRAVELING		5.09
03-12	P1 2AR03000300	DO	02/14/02	MEAL WHILE TRAVELING		1.64
03-12	P1 2AR03000317	PATRICK J CREAMER	02/16/02	MEAL		24.82
03-12	P1 2AR03000318	DO	02/15/02	MEAL		20.46
03-12	P1 2AR03000319	DO	02/21/02	MEAL		6.45
03-12	P1 2AR03000320	DO	02/21/02	MEAL		10.70
03-12	P1 2AR03000321	DO	02/20/02	MEAL		10.73
03-12	P1 2AR03000330	STACEY MCCLURE	02/21/02	GASOLINE FOR RENTAL CAR		12.70
03-12	P1 2AR03000331	DO	02/22/02	MEAL		5.50
03-12	P1 2AR03000306	VIVIAN M CURRY	02/22/02	MEAL		4.82
03-12	P1 2AR03000307	DO	02/21/02	MEAL WHILE TRAVELING		8.64
03-12	P1 2AR03000308	DO	02/22/02	TAXI		18.00
03-12	P1 2AR03000313	DO	02/16/02	MEALS		14.98
03-12	P1 2AR03000314	DO	02/16/02	MEAL		5.73
03-12	P1 2AR03000315	DO	02/18/02	MEAL		9.68
03-12	P1 2AR03000316	DO	02/21/02	MEAL		4.28
03-13	P1 2AR03000342	DONNA JEAN HUTCHINSON	02/22/02	RENTAL CAR		342.05
03-13	P1 2AR03000327	HON. JOHN BOOZMAN	02/21/02	STAFF MEAL IN DISTRICT		36.59
03-13	P1 2AR03000331	DO	02/19/02	STAFF MEAL IN DISTRICT		22.60
03-13	P1 2AR03000337	JULIE DAVIES	03/05/02	AIRFARE DCA-ANA-DCA		437.00
03-13	P1 2AR03000334	KATHY J. WATSON	02/15/02	RENTAL CAR		319.55
03-13	P1 2AR03000330	DO	02/20/02	MEALS		22.00
03-13	P1 2AR03000332	DO	02/18/02	RENTAL CAR		219.12
03-13	P1 2AR03000322	PATRICK J CREAMER	02/22/02	MEAL		8.82
03-13	P1 2AR03000323	DO	02/19/02	MEAL		10.26
03-13	P1 2AR03000324	DO	02/15/02	MEAL		20.00
03-13	P1 2AR03000325	DO	02/15/02	PARKING		112.00
03-13	P1 2AR03000341	DO	02/15/02	LODGING		196.00
03-13	P1 2AR03000344	DO	02/22/02	GASOLINE		19.70
03-13	P1 2AR03000345	DO	02/20/02	MEALS		14.95
03-13	P1 2AR03000329	SARAH HARTLEY	02/21/02	MEAL		5.67
03-13	P1 2AR03000339	DO	02/28/02	MILEAGE		62.10





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN BOOZMAN—Con.						
FEDERAL EXPRESS CORP						
01-23	CB	FXF020118A	01/03/02	OVERNIGHT MAIL	5.73	5.73
01-23	CB	FXF020118A	01/08/02	OVERNIGHT MAIL	5.68	5.68
01-25	CB	FXF020125A	01/08/02	OVERNIGHT MAIL	54.94	54.94
01-25	CB	FXF020125A	01/09/02	OVERNIGHT MAIL	4.80	4.80
01-31	HV	Z4900100285	11/01/01	CHANGE A/C# FROM 2630 TO 2360	71.86	71.86
01-31	S6	AR006285301	01/01/02	GSA RENT HARRISON	1,194.00	1,194.00
01-31	S6	AR006286101	01/01/02	GSA RENT FAYETTEVILLE	824.00	824.00
01-31	S6	AR006287101	01/01/02	GSA RENT FORT SMITH	1,758.00	1,758.00
02-01	CB	FXF020201A	01/14/02	OVERNIGHT MAIL	18.59	18.59
02-01	CB	FXF020201A	01/17/02	OVERNIGHT MAIL	4.80	4.80
02-01	CB	FXF020201A	01/21/02	OVERNIGHT MAIL	5.19	5.19
02-08	CB	FXF020208A	01/25/02	OVERNIGHT MAIL	316.83	316.83
02-08	CB	FXF020208A	01/28/02	OVERNIGHT MAIL	10.38	10.38
02-08	CB	FXF020208A	01/25/02	OVERNIGHT MAIL	5.29	5.29
02-08	PI	2AR03000179	01/23/02	POSTAGE	40.80	40.80
02-15	CB	FXF020215A	01/24/02	OVERNIGHT MAIL	91.19	91.19
02-15	CB	FXF020215A	02/01/02	OVERNIGHT MAIL	4.80	4.80
02-20	PI	2AR03000215	01/29/02	OVERNIGHT MAIL	5.19	5.19
02-22	CB	FXF020222A	01/05/02	CELL PHONE EQUIPMENT	31.90	31.90
02-22	CB	FXF020222A	02/01/02	OVERNIGHT MAIL	49.15	49.15
02-22	CB	FXF020222A	02/07/02	OVERNIGHT MAIL	10.71	10.71
02-22	CB	FXF020222A	02/07/02	OVERNIGHT MAIL	4.75	4.75
02-28	S5	02059004237	02/05/02	OVERNIGHT MAIL	28.59	28.59
02-28	S5	02059004628	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	155.85	155.85
02-28	S5	02059005068	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	91.56	91.56
02-28	S5	02059005508	01/31/02	DC TEL EQUIP (TRANSFER)	77.00	77.00
02-28	S5	02059005508	01/31/02	DC TEL SERVICE (TRANSFER)	231.00	231.00
02-28	S6	AR006285302	01/03/02	DC TEL TOLLS (TRANSFER)	734.53	734.53
02-28	S6	AR006285302	02/01/02	GSA RENT HARRISON	1,315.00	1,315.00
02-28	S6	AR006286102	02/01/02	GSA RENT FAYETTEVILLE	824.00	824.00
03-01	CB	FXF020301A	02/28/02	GSA RENT FORT SMITH	1,750.00	1,750.00
03-01	CB	FXF020301A	02/12/02	OVERNIGHT MAIL	44.33	44.33
03-01	CB	FXF020301A	02/14/02	OVERNIGHT MAIL	9.99	9.99
03-01	P9	AR0301R0201	02/11/02	OVERNIGHT MAIL	10.07	10.07
03-06	P1	2AR03000247	01/01/02	JAN/FEB RENT FAYETTEVILLE	5,248.32	5,248.32
03-06	P1	2AR03000246	01/22/02	FAYETTEVILLE CELL PHONE	312.19	312.19
03-06	P1	2AR03000248	01/28/02	HARRISON PHONE AND FAX	227.92	227.92
03-06	P1	2AR03000241	03/22/02	HARRISON CABLE	71.48	71.48
03-08	CB	FXF020308A	01/16/02	FEDEX SHIPPING	34.33	34.33
03-08	CB	FXF020308A	02/25/02	OVERNIGHT MAIL	40.20	40.20
03-08	CB	FXF020308A	02/20/02	OVERNIGHT MAIL	10.14	10.14
03-08	CB	FXF020308A	02/26/02	OVERNIGHT MAIL	5.14	5.14
03-08	CB	FXF020308A	02/22/02	OVERNIGHT MAIL	34.89	34.89

03-12	P1	2AR03000301	DO	01/11/02	EXPRESS SHIPPING	19.74
03-12	P1	2AR03000302	DO	01/18/02	EXPRESS SHIPPING	29.19
03-12	P1	2AR03000303	DO	01/25/02	EXPRESS SHIPPING	4.80
03-12	P1	2AR03000304	DO	02/01/02	EXPRESS SHIPPING	31.16
03-12	P1	2AR03000305	DO	02/15/02	EXPRESS SHIPPING	10.71
03-12	P1	2AR03000286	JANE A JOHNSON	01/13/02	CELL PHONE CALLS	7.40
03-12	P1	2AR03000291	SOUTHWESTERN BELL	01/03/02	FAX PHONE-FAYETTEVILLE OFFICE	264.92
03-13	P1	2AR03000336	ATTTEL	02/01/02	PHONE AND FAX SERVICES	409.90
03-13	P1	2AR03000338	COX COMMUNICATIONS	02/12/02	CABLE SERVICE	76.45
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/26/02	OVERNIGHT MAIL	86.65
03-15	CB	FXF020315A	DO	03/01/02	OVERNIGHT MAIL	12.90
03-15	CB	FXF020315A	DO	02/18/02	OVERNIGHT MAIL	10.93
03-20	P9	AR0301R0203	KHT CO	03/01/02	RENT-FAYETTEVILLE	2,764.00
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	OVERNIGHT MAIL	119.30
03-22	CB	FXF020322A	DO	03/07/02	OVERNIGHT MAIL	19.48
03-22	CB	FXF020322A	DO	03/06/02	OVERNIGHT MAIL	42.98
03-26	HR	ACH524442	SOUTHWESTERN BELL	01/03/02	ACH PAYMENT RETURN	-264.92
03-27	P1	2AR03000362	SWBELL TELEPHONE	02/03/02	FORT SMITH FAX	24.13
03-27	P1	2AR03000398	DO	12/14/01	FORT SMITH PHONE	214.21
03-27	P1	2AR03000402	DO	01/19/02	FAYETTEVILLE FAX	305.23
03-27	P1	2AR03000403	DO	01/19/02	FAYETTEVILLE PHONE	714.33
03-27	P1	2AR03000404	DO	01/19/02	FAYETTEVILLE PHONE	389.15
03-27	P1	2AR03000405	DO	02/19/02	FAYETTEVILLE PHONE	886.03
03-28	S6	AR06285303	GENERAL SERVICES ADMIN	03/01/02	GSA RENT HARRISON	1,436.00
03-28	S6	AR0628613A	DO	02/01/02	GSA RENT FAYETTEVILLE	-833.00
03-28	S6	AR06287163	DO	03/01/02	GSA RENT FORT SMITH	1,751.00
03-31	S5	02090004238	DO	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	155.85
03-31	S5	02090004630	DO	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	1,095.35
03-31	S5	02090005069	DO	02/01/02	DC TEL EQUIP (TRANSFER)	77.00
03-31	S5	02090005069	DO	02/01/02	DC TEL SERVICE (TRANSFER)	231.00
03-31	S5	02090005949	DO	02/01/02	DC TEL TOLLS (TRANSFER)	805.43
PRINTING AND REPRODUCTION						27,683.39
01-25	P1	2AR03000161	DAVID L ANDRUKITS, INC	01/10/02	PRINTING/MAILING SERVICES	51.50
01-31	S3	02031000036	ACCURATE WORD LLC	01/01/02	PHOTOGRAPHIC (TRANSFER)	16.60
02-05	P2	OSP1P28181	DO	01/14/02	250 THERMO CARDS	69.00
02-08	P2	OSP1P28241	DO	01/17/02	250 THERMO CARDS	23.00
02-12	P1	2AR03000178	MAIN STREET STUDIOS	01/16/02	OFFICIAL NEGATIVES/PHOTOGRAPHS	816.33
02-19	P2	OSP1P28328	ACCURATE WORD LLC	01/31/02	500 THERMO CARDS	33.00
02-28	S3	02059000070	DO	02/01/02	PHOTOGRAPHIC (TRANSFER)	90.36
03-06	P1	2AR03000249	DAVID L ANDRUKITS, INC	02/13/02	PRINTING/MAILING SERVICES	51.50
03-08	P2	OSP1P28427	ACCURATE WORD LLC	02/07/02	250 THERMO CARDS	69.00
03-08	P2	OSP1P28444	DO	02/07/02	500 THERMO CARDS	132.00
03-12	P1	2AR03000285	MAIN STREET STUDIOS	03/05/02	PHOTOGRAPHY SERVICE	390.00
OTHER SERVICES						1,742.29
01-28	P1	2AR03000147	ALERT ALARM SYS INC	01/14/02	SECURITY EQUIP/SERVICE	450.00
01-28	P1	2AR03000142	SHARP'S LOCK AND ALARM	01/15/01	ALARM EQUIPMENT	40.00
01-28	P1	2AR03000143	SOUTHSHORE LANDSCAPING	01/07/02	RUM DELIVERY	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN BOOZMAN—Con.						
02-08	P1	ZAR03000190	02/01/02	05/01/02	SECURITY EQUIPMENT/SERVICE	60.00
					OTHER SERVICES TOTALS:	575.00
SUPPLIES AND MATERIALS						
01-25	P1	ZAR03000136	01/14/02	01/14/03	NEWSPAPER SUBSCRIPTION	240.00
01-25	P1	ZAR03000145	01/14/02	01/14/03	SUBSCRIPTION	1,885.00
01-25	P1	ZAR03000160	11/01/01	01/31/02	CABLE SERVICE	71.86
01-25	P1	ZAR03000144	01/21/02	01/20/03	NEWSPAPER SUBSCRIPTION	175.00
01-25	P1	ZAR03000151	01/15/02	01/15/02	OFFICE SUPPLIES	78.72
01-25	P1	ZAR03000156	01/21/02	01/21/02	HP PHOTOMART PRINTER	292.45
01-25	P1	ZAR03000146	01/21/02	01/20/03	NEWSPAPER SUBSCRIPTION	20.00
01-25	P1	ZAR03000148	01/18/02	01/18/02	OFFICE SUPPLIES	28.20
01-25	P1	ZAR03000135	01/13/02	01/12/03	NEWSPAPER SUBSCRIPTION	154.44
01-28	P1	ZAR03000158	01/14/02	01/13/03	SUBSCRIPTION	16.00
01-28	P1	ZAR03000157	01/14/02	01/13/03	NEWSPAPER SUBSCRIPTION	90.00
01-31	S1	02031000259	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	838.02
01-31	HV	ZAR01000285	11/01/01	01/31/02	CHANGE A/C# FROM 2630 TO 2360	-71.86
01-31	HV	ZAR01000280	01/21/02	01/21/02	CORR. 1/25/02 DOCH ZAR03000156	-292.45
02-08	P1	ZAR03000193	01/01/02	01/31/02	OFFICE SUPPLIES	91.92
02-08	P1	ZAR03000180	01/01/02	01/25/02	OFFICE SUPPLIES	615.70
02-08	P1	ZAR03000182	01/06/02	01/06/02	OFFICE SUPPLIES	21.06
02-20	P1	ZAR03000217	02/05/02	02/05/02	COFFEE POT	17.99
02-20	P1	ZAR03000221	01/31/02	01/31/02	NAME TAG	7.50
02-21	P1	ZAR03000220	01/21/02	01/21/02	CATERING F/ACADEMY EVENT	77.30
02-28	S1	02035000253	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	337.34
03-06	P1	ZAR03000244	02/18/02	02/18/02	OFFICE SUPPLIES F/FAYETTEVILLE	98.22
03-06	P1	ZAR03000263	02/16/02	02/16/02	OFFICE SUPPLIES	7.55
03-06	P1	ZAR03000271	02/20/02	02/20/02	PAINT F/FRAME RELAY CUPBOARD	31.84
03-06	P1	ZAR03000242	01/08/02	01/31/02	WATER SERVICE	44.25
03-06	P1	ZAR03000243	01/01/02	02/05/02	EQUIPMENT AND SUPPLIES	1,469.00
03-08	P1	ZAR03000245	02/20/02	02/20/02	72" CABINET F/FRAME RELAY	300.00
03-12	P1	ZAR03000300	01/25/02	01/25/02	MEAL MEETING W/CONSTITUENTS	65.55
03-12	P1	ZAR03000300	02/28/02	02/28/02	MEAL MEETING W/CONSTITUENTS	82.50
03-12	P1	ZAR03000287	01/19/02	01/19/02	OFFICE SUPPLIES	50.15
03-12	P1	ZAR03000288	01/28/02	01/28/02	OFFICE SUPPLIES	11.35
03-12	P1	ZAR03000289	02/06/02	02/06/02	OFFICE SUPPLIES	60.85
03-12	P1	ZAR03000292	02/16/02	02/16/02	OFFICE SUPPLIES	68.05
03-12	P1	ZAR03000293	02/16/02	02/16/02	OFFICE SUPPLIES-NAME TAGS	32.44
03-12	P1	ZAR03000294	02/22/02	02/22/02	FOOD FOR MEETING	30.89
03-12	P1	ZAR03000295	02/22/02	02/22/02	COFFEE FOR MEETING	5.00
03-12	P1	ZAR03000282	01/01/02	02/25/02	BOTTLED WATER	154.31
03-12	P1	ZAR03000284	02/28/02	02/28/02	OFFICE SUPPLY-GUEST BOOK	15.94
03-13	P1	ZAR03000326	02/01/02	02/28/02	OFFICE SUPPLIES	25.59
03-18	P1	ZAR03000348	09/01/02	08/31/03	FEDERAL YELLOW BOOK	325.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN BOOZMAN—Con.						
02-12	P1	24R03000207	STEVEN C STEWART			42.78
				01/02/02	01/02/02	563.36
RENT COMMUNICATION UTILITIES						
01-10	P1	24R03000115	SHWELL TELEPHONE			108.14
01-10	P1	24R03000116	DO	11/27/01	12/15/01	7.12
01-10	P1	24R03000117	DO	11/27/01	12/03/01	145.37
01-14	CB	FXF020111A	FEDERAL EXPRESS CORP	11/27/01	12/19/01	15.34
01-25	P1	24R03000139	ALTELL COMMUNICATIONS	11/25/01	12/27/01	191.92
01-31	S4	02031001604		12/01/01	12/20/01	88.10
01-31	S5	02031004215		12/01/01	12/31/01	155.85
01-31	S5	02031004607		12/01/01	12/31/01	938.78
01-31	S5	02031005046		12/01/01	12/31/01	84.00
01-31	S5	02031005492		12/01/01	12/31/01	231.00
01-31	S5	02031005939		12/01/01	12/31/01	658.85
02-05	P2	HCV0200282	SUNTURN INC	01/25/02	01/25/02	950.00
02-05	P2	HCV0200282	DO	01/25/02	01/25/02	143.25
02-05	P2	HCV0200282	DO	01/25/02	01/25/02	941.00
02-05	P2	HCV0200282	DO	01/25/02	01/25/02	561.75
02-05	P2	HCV0200282	DO	01/25/02	01/25/02	299.25
02-05	P2	HCV0200282	DO	01/25/02	01/25/02	400.00
02-05	P2	HCV0200282	DO	01/25/02	01/25/02	951.23
02-05	P2	HCV0200283	DO	01/24/02	01/24/02	144.70
02-05	P2	HCV0200283	DO	01/24/02	01/24/02	468.18
02-05	P2	HCV0200283	DO	01/24/02	01/24/02	643.08
02-05	P2	HCV0200283	DO	01/24/02	01/24/02	2140.92
02-05	P2	HCV0200283	DO	01/24/02	01/24/02	2506.10
02-05	P2	HCV0200283	DO	01/24/02	01/24/02	125.00
02-05	P2	HCV0200283	DO	01/24/02	01/24/02	500.00
02-05	P2	HCV0200284	DO	01/25/02	01/25/02	950.00
02-05	P2	HCV0200284	DO	01/25/02	01/25/02	143.25
02-05	P2	HCV0200284	DO	01/25/02	01/25/02	705.75
02-05	P2	HCV0200284	DO	01/25/02	01/25/02	308.25
02-05	P2	HCV0200284	DO	01/25/02	01/25/02	213.75
02-05	P2	HCV0200284	DO	01/25/02	01/25/02	300.00
02-06	P1	24R03000170	ALTELL	01/22/02	01/22/02	74.95
02-06	P1	24R03000171	DO	01/22/02	01/22/02	74.95
02-06	P1	24R03000172	COX COMMUNICATIONS	11/27/01	11/30/01	4.78
02-06	P1	24R03000175	FEDERAL EXPRESS CORP	12/07/01	12/07/01	4.85
02-06	P1	24R03000176	DO	12/20/01	12/20/01	4.85
02-06	P1	24R03000174	STEPHEN GRAY	11/26/01	12/25/01	8.33
02-08	P1	24R03000189	FEDERAL EXPRESS CORP	12/28/01	12/28/01	40.84
02-27	P2	HCV0200215	VERIZON WIRELESS	01/16/02	01/16/02	67.98
02-28	HV	24901000365	ALTELL COMMUNICATIONS	11/25/01	12/20/01	-191.92
					TRAVEL TOTALS:	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN BOOZMAN—Con.						
02-20	P1	2AR03000213	01/24/02	EQUIPMENT PURCHASE (LY01)	299.99	299.99
02-20	P1	2AR03000214	01/28/02	EQUIPMENT PURCHASE (LY01)	299.99	299.99
02-28	S1	02059000254	12/01/01	OFFICE SUPPLY (TRANSFER)	928.88	928.88
03-05	P2	0SSPA44693	12/07/01	RUBBER STAMP	31.50	31.50
03-27	P1	2AR03000408	12/31/01	OFFICE SUPPLIES	25.77	25.77
03-27	P1	2AR03000406	11/27/01	REFERENCE MATERIAL	46.46	46.46
03-31	S1	02090000261	12/01/01	OFFICE SUPPLY (TRANSFER)	115.00	115.00
				SUPPLIES AND MATERIALS TOTALS:	6,623.40	6,623.40
EQUIPMENT						
01-31	SZ	02031003259	12/01/01	EQUIPMENT (TRANSFER)	480.69	480.69
01-31	SZ	02031003260	12/21/01	EQUIPMENT (TRANSFER)	-9.63	-9.63
02-28	SZ	02059003255	12/01/01	EQUIPMENT (TRANSFER)	6,017.45	6,017.45
02-28	SZ	02059003267	12/01/01	EQUIPMENT (TRANSFER)	1,697.81	1,697.81
02-28	SZ	02059003268	12/15/01	EQUIPMENT (TRANSFER)	768.00	768.00
02-28	SZ	02059003269	12/21/01	EQUIPMENT (TRANSFER)	2,927.10	2,927.10
03-31	SZ	02090003260	11/28/01	EQUIPMENT (TRANSFER)	850.00	850.00
				EQUIPMENT TOTALS:	12,731.42	12,731.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,211.19	44,211.19
				OFFICE TOTALS:	44,211.19	44,211.19
2002 HON. ROBERT A. BORSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	323.83	323.83
				PERSONNEL COMPENSATION	182,399.94	182,399.94
				TRAVEL	4,079.73	4,079.73
				RENT, COMMUNICATION, UTILITIES	17,004.51	17,004.51
				OTHER SERVICES	1,895.84	1,895.84
				SUPPLIES AND MATERIALS	3,508.27	3,508.27
				EQUIPMENT	13,634.22	13,634.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,846.34	222,846.34
				OFFICE TOTALS:	222,846.34	222,846.34
2002 HON. ROBERT A. BORSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010004	01/03/02	FRANKED MAIL	289.53	289.53
03-28	OP	2USPS020004	02/01/02	FRANKED MAIL	34.30	34.30
				FRANKED MAIL TOTALS:	323.83	323.83
PERSONNEL COMPENSATION						
				LEGISLATIVE ASSISTANT/OFFICE MANAGER	9,777.77	9,777.77
				STAFF ASSISTANT	2,000.00	2,000.00
				DISTRICT DIRECTOR	20,777.77	20,777.77
				EXECUTIVE ASSISTANT/DISTRICT OFFICE MGR	15,888.90	15,888.90
				PART-TIME EMPLOYEE	733.33	733.33





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ROBERT A BORSKI—Con.						
03-04	P1	2PA03000195	02/28/02	GAS FOR LEASED VEHICLE	17.58	
03-04	P1	2PA03000197	02/22/02	PARKING	19.00	
03-04	P1	2PA03000198	02/15/02	PARKING	19.00	
03-04	P1	2PA03000199	02/13/02	PARKING	21.00	
03-04	P1	2PA03000188	02/14/02	TOLLS	7.00	
03-04	P1	2PA03000189	02/14/02	MILEAGE	54.75	
03-04	P1	2PA03000190	02/27/02	MILEAGE	10.95	
03-04	P1	2PA03000196	02/28/02	LODGING	179.05	
03-13	P1	2PA03000209	02/26/02	PARKING FOR LEGISLATIVE MTG	16.00	
03-13	P1	2PA03000212	03/01/02	PARKING	8.00	
03-13	P1	2PA03000215	03/06/02	TOLLS	3.00	
03-13	P1	2PA03000216	03/06/02	MILEAGE	73.36	
03-13	P1	2PA03000218	03/06/02	LODGING	109.00	
03-13	P1	2PA03000210	03/02/02	TRAIN DC-PHIL	60.00	
03-13	P1	2PA03000211	02/27/02	LODGING	221.87	
03-20	P9	PA030110203	03/01/02	LEASED AUTO	517.00	
03-22	P1	2PA03000228	03/08/02	TRAIN DC-PHIL (5014)	86.00	
03-22	P1	2PA03000231	03/19/02	TRAIN PHIL-DC (3242)	96.00	
03-22	P1	2PA03000233	03/05/02	PARKING	19.00	
03-22	P1	2PA03000235	03/12/02	PARKING	7.00	
03-22	P1	2PA03000221	03/07/02	TOLLS	7.00	
03-22	P1	2PA03000221	03/07/02	MILEAGE	47.81	
03-22	P1	2PA03000238	03/20/02	TOLLS	3.00	
03-22	P1	2PA03000239	03/20/02	MILEAGE	47.81	
03-22	P1	2PA03000240	03/19/02	MILEAGE	18.25	
03-22	P1	2PA03000236	03/14/02	TOLLS	7.00	
03-22	P1	2PA03000237	03/14/02	MILEAGE	62.05	
				TRAVEL TOTALS:	4,079.73	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	PA030102021	01/01/02	RENT-PHILADELPHIA	465.00	
01-18	P9	PA03020201	01/01/02	RENT-PHILADELPHIA/FRANKFORT	3,600.00	
01-28	P1	2PA03000139	11/08/01	MONTHLY SERVICE DISTRICT	310.41	
01-28	P1	2PA03000140	12/10/01	MONTHLY SERVICE DISTRICT	92.63	
01-28	P1	2PA03000141	12/07/01	UTILITY CHARGE - DISTRICT (U)	417.78	
02-11	P1	2PA03000153	12/16/01	MONTHLY SERVICE CHARGE-DIST	44.12	
02-11	P1	2PA03000157	12/20/01	DISTRICT MONTHLY SERVICE	18.54	
02-20	P9	PA030160202	02/01/02	RENT-PHILADELPHIA	465.00	
02-20	P9	PA03020202	02/01/02	RENT-PHILADELPHIA/FRANKFORT	3,600.00	
02-28	S5	02059004238	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	91.31	
02-28	S5	02059004629	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	184.14	
02-28	S5	02059005069	01/03/02	DC TEL EQUIP (TRANSFER)	89.00	
02-28	S5	02059005509	01/03/02	DC TEL SERVICE (TRANSFER)	155.00	
02-28	S5	02059005549	01/03/02	DC TEL TOLLS (TRANSFER)	326.50	

03-04	P1	2PA03000183	PECO ENERGY	01/10/02	02/08/02	DISTRICT SERVICE CHARGE	380.59
03-04	P1	2PA03000184	DO	11/08/01	02/08/02	DISTRICT SERVICE CHARGE	90.92
03-04	P1	2PA03000186	PGW	01/09/02	02/07/02	DISTRICT UTILITY CHARGES	376.77
03-04	P1	2PA03000200	VERIZON WIRELESS	01/05/02	02/04/02	MONTHLY CELLULAR CHARGE	34.72
03-13	P1	2PA03000205	PECO ENERGY (27)	12/22/01	01/21/02	MONTHLY SVC CHARGE - DISTRICT	18.48
03-13	P1	2PA03000207	VERIZON	03/01/02	03/31/02	PHONE CHARGES	407.89
03-20	P9	PA0301R0203	JAMES J MCKENZIE JR	03/01/02	03/31/02	RENT-PHILADELPHIA	465.00
03-20	P9	PA0302R0203	PETER ROBERTS ENTERPRISES INC	02/11/02	02/11/02	RENT-PHILADELPHIA/FRANFORT	3,600.00
03-22	P1	2PA03000227	AVAYA INC	02/08/02	03/11/02	PHONE REPAIRS	29.70
03-22	P1	2PA03000224	PECO ENERGY	02/08/02	03/11/02	MONTHLY DISTRICT SERVICE	427.28
03-22	P1	2PA03000225	DO	02/07/02	03/09/02	MONTHLY DISTRICT SERVICE	65.21
03-22	P1	2PA03000273	PGW	11/22/01	12/21/01	MONTHLY SERVICE - DISTRICT (D)	424.62
03-22	P1	2PA03000230	VERIZON	02/01/02	02/28/02	PHONE CHARGES	418.39
03-31	S5	02090004239	VERIZON	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	91.31
03-31	S5	02090004631	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	169.77
03-31	S5	02090005070	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	89.00
03-31	S5	02090005510	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	159.00
03-31	S5	02090005950	DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	310.82
03-31	HW	2A901000472	VERIZON	11/22/01	12/21/01	CORR. 3/22/02 DC# 2PA03000230	418.39
						RENT, COMMUNICATION, UTILITIES TOTALS	17,004.51
OTHER SERVICES							
01-28	P1	2PA03000137	KATHY ROBINSON	01/10/02	01/10/02	CLEANING SERVICE D.O.	110.00
01-28	P1	2PA03000138	DO	01/17/02	01/17/02	CLEANING SERVICES D.O.	110.00
02-11	P1	2PA03000156	DO	01/24/02	01/24/02	CLEANING SERVICE D.O.	110.00
02-11	P1	2PA03000156	DO	01/31/02	01/31/02	CLEANING SERVICE D.O.	110.00
02-11	P1	2PA03000158	DO	01/03/02	01/03/02	CLEANING SERVICE D.O.	110.00
02-20	P1	2PA03000177	DO	02/01/02	02/01/02	CLEANING SERVICES D.O.	110.00
03-04	P1	2PA03000185	DO	02/14/02	02/14/02	CLEANING SERVICES D.O.	110.00
03-04	P1	2PA03000185	DO	02/21/02	02/21/02	CLEANING SERVICES D.O.	110.00
03-04	P1	2PA03000185	DO	02/28/02	02/28/02	CLEANING SERVICES D.O.	110.00
03-13	P1	2PA03000219	DO	02/28/02	02/28/02	CAR INSURANCE FOR LEASED CAR	685.84
03-13	P1	2PA03000217	STATE FARM INSURANCE	03/05/02	09/05/02	CAR INSURANCE FOR LEASED CAR	110.00
03-22	P1	2PA03000222	KATHY ROBINSON	03/14/02	03/14/02	CLEANING SERVICES D.O.	110.00
03-22	P1	2PA03000222	DO	03/01/02	03/01/02	CLEANING SERVICES D.O.	110.00
						OTHER SERVICES TOTALS	1,895.84
SUPPLIES AND MATERIALS							
01-04	P1	2PA03000135	NATIONAL JOURNAL	01/26/02	01/25/03	SUBSCRIPTION RENEWAL	1,599.00
01-28	P1	2PA03000145	KAREN PECK	01/16/02	01/16/02	OFFICE SUPPLIES	14.97
01-31	S1	02031000312	KAREN PECK	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	216.29
02-11	P1	2PA03000154	SOUTHWEST DISTRIBUTION, INC.	01/01/02	03/31/02	PUBLICATIONS RENEWAL	354.34
02-20	P1	2PA03000169	ELSIE F LYDON	02/06/02	02/06/02	OFFICE SUPPLIES	110.27
02-20	P1	2PA03000168	WISSAHICKON	02/25/02	01/25/02	BOTTLED WATER	25.00
02-28	S1	07059000304	WISSAHICKON	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	187.15
03-04	P1	2PA03000193	WISSAHICKON	01/29/02	01/29/02	BOTTLED WATER	31.00
03-13	P1	2PA03000213	KAREN PECK	03/01/02	03/01/02	LEGISLATIVE LUNCHEON	25.00
03-13	P1	2PA03000214	MARIANN J DEMPSEY	03/01/02	03/01/02	LEGISLATIVE LUNCHEON	20.00
03-18	P1	2PA03000208	WISSAHICKON	02/26/02	02/26/02	BOTTLED WATER	11.75
03-22	OP	2PA03000208	GENERAL SERV. ADMINISTRATION	01/31/02	01/31/02	OFFICE SUPPLIES	55.80
03-22	P1	2PA03000232	HON. ROBERT A BORSKI	03/08/02	03/08/02	REPAIRS FOR LEASED VEHICLE	695.39
03-22	P1	2PA03000229	KAREN PECK	03/11/02	03/11/02	NEWSPAPERS	2.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ROBERT A BORSKI—Con.						
03-22	P1	2PA03000234	03/10/02	FILM FOR PHOTOS		4.95
		DO	02/22/02	BOTTLED WATER		10.50
03-22	P1	2PA03000226	03/01/02	OFFICE SUPPLY (TRANSFER)		144.46
03-31	S1	02090000313		SUPPLIES AND MATERIALS TOTALS:		3,508.27
EQUIPMENT						
01-31	S2	02031003295	01/03/02	EQUIPMENT (TRANSFER)		4,660.95
02-28	S2	02059003302	01/31/02	EQUIPMENT (TRANSFER)		—116.21
02-28	S2	02059003303	02/28/02	EQUIPMENT (TRANSFER)		4,544.74
03-31	S2	02090003305	03/31/02	EQUIPMENT (TRANSFER)		4,544.74
				EQUIPMENT TOTALS:		13,634.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,846.34
				OFFICE TOTALS:		222,846.34
2001 HON. ROBERT A BORSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120004	12/01/01	FRANKED MAIL		90.79
			01/02/02	FRANKED MAIL		90.79
				FRANKED MAIL TOTALS:		222.22
PERSONNEL COMPENSATION						
BLOOM KAREN						
		DEMPSEY JOHN F	01/01/02	LEGISLATIVE ASSISTANT/OFFICE MANAGER		472.22
		DEMPSEY MARIANN J	01/02/02	DISTRICT DIRECTOR		361.11
		DOLAN PENELOPE C	01/01/02	EXECUTIVE ASSISTANT/DISTRICT OFFICE MGR		16.67
		FARNON ROSEMARY E	01/02/02	PART-TIME EMPLOYEE		180.56
		FITZGERALD KELLY M	01/01/02	CONGRESSIONAL AIDE		305.56
		GABOR ELIZABETH A	01/02/02	LEGISLATIVE DIRECTOR		166.67
		GALLAGHER KEVIN THOMAS	01/01/02	LEGISLATIVE CORRESPONDENT		300.00
		LYDON ELSIE F	01/02/02	SCHEDULER/SPECIAL ASSISTANT		250.00
		MCCLOSKEY FRANCIS	01/01/02	CONGRESSIONAL AIDE		255.56
		MOORE ANNA MARIE	01/02/02	PART-TIME EMPLOYEE		194.45
		OSCAR MICHAEL T	01/01/02	CONGRESSIONAL AIDE		355.56
		PECK KAREN	01/02/02	LEGIS ASSISTANT - OFFICE MANAGER		66.67
		RZESKI MARGARET A	01/01/02	PRESS SECRETARY		152.78
		STORINO GENEVIE D	01/02/02	PART-TIME EMPLOYEE		472.22
		VIETH MARK D	01/01/02	STAFF ASSISTANT		277.78
		WOLFRUM AMY G	01/02/02	CHIEF OF STAFF		4,100.03
				SPECIAL ASST. TRANSPORTATION ISSUES		
TRAVEL						
01-04	P1	2PA03000123	12/11/01	TRAIN PHIL-DC (8/92)		85.00
01-04	P1	2PA03000123	12/12/01	PARKING		8.00
01-04	P1	2PA03000125	12/31/01	GAS TMBR'S LEASED VEHICLE		21.33
01-04	P1	2PA03000125	12/22/01	GAS FOR MBR'S LEASED VEHICLE		15.22
01-04	P1	2PA03000125	12/16/01	GAS FOR MBR'S LEASED VEHICLE		10.01
				PERSONNEL COMPENSATION TOTALS:		



01-04	P1	2PA03000125	DO	12/01/01	12/01/01	GAS FMRR'S LEASED VEHICLE	16.75
01-04	P1	2PA03000125	DO	12/03/01	12/03/01	GAS FMRR'S LEASED VEHICLE	13.56
01-04	P1	2PA03000126	KEVIN GALLAGHER	12/20/01	12/20/01	TOLLS	7.00
01-04	P1	2PA03000127	DO	12/20/01	12/20/01	MILEAGE	63.82
01-04	P1	2PA03000129	MICHAEL OSCAR	12/20/01	12/20/01	TOLLS	7.00
01-04	P1	2PA03000129	DO	12/20/01	12/20/01	MILEAGE	55.08
03-20	HR	191125	KAREN PECK	10/03/01	10/14/01	REIMB; DUPLICATE PAYMENT	-24.00
						TRAVEL TOTALS:	278.77
RENT, COMMUNICATION, UTILITIES							
01-04	P1	2PA03000128	PECO ENERGY (27)	11/20/01	12/20/01	DISTRICT MONTHLY SERVICE	17.89
01-04	P1	2PA03000134	VERIZON	10/11/01	11/10/01	PHONE CHARGES	99.01
01-28	P1	2PA03000147	DO	09/22/01	10/21/01	PHONE SERVICE	426.81
01-31	SS	02031004216		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	91.31
01-31	SS	02031004608		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	160.47
01-31	SS	02031005947		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	89.00
01-31	SS	02031005493		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	159.00
01-31	SS	02031005940		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	207.20
02-12	P1	2PA03000151	VERIZON	09/11/01	10/10/01	PHONE SERVICE	99.43
02-12	P1	2PA03000152	DO	11/10/01	12/10/01	PHONE SERVICE	98.08
03-04	P1	2PA03000191	DO	02/22/01	11/21/01	PHONE CHARGES	419.72
03-07	P2	HCV0200316	VERIZON WIRELESS	02/21/02	02/21/02	STARTAC 7868	49.99
03-31	HW	2A901000472	VERIZON	11/22/01	12/21/01	PHONE CHARGES	418.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,336.30
OTHER SERVICES							
01-04	P1	2PA03000124	KATHY ROBINSON	12/20/01	12/20/01	CLEANING SERVICES D.O.	110.00
01-04	P1	2PA03000124	DO	12/27/01	12/27/01	CLEANING SERVICES D.O.	110.00
						OTHER SERVICES TOTALS:	220.00
SUPPLIES AND MATERIALS							
01-04	P1	2PA03000136	CONGRESSIONAL QUARTERLY, INC	12/29/01	12/29/02	SUBSCRIPTION RENEWAL	1,696.00
01-04	P1	2PA03000123	HON. ROBERT A BORSKI	11/09/01	11/09/01	REPAIRS MBR'S LEASED VEHICLE	368.08
01-04	P1	2PA03000133	WISSAHICKON	10/31/01	10/31/01	BOTTLED WATER	25.00
01-31	S1	02031000311		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	13.88
02-06	P2	GSSPA44792	XEROX CORPORATION	12/19/01	01/09/02	XEROX DDCOLOR 4 INK	92.00
02-12	P1	2PA03000155	WISSAHICKON	11/30/01	11/30/01	BOTTLED WATER	25.00
02-28	S1	02059000303		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	15.00
03-04	P1	2PA03000187	UNITED DISTRIBUTING SUPPLY	10/02/01	10/02/01	OFFICE SUPPLIES	839.75
03-04	P1	2PA03000192	WISSAHICKON	12/31/01	12/31/01	BOTTLED WATER	25.00
03-13	P1	2PA03000206	AQUA COOL	12/31/01	12/31/01	BOTTLED WATER	64.00
03-22	OP	2PA03000002	GENERAL SERV. ADMINISTRATION	10/20/01	10/20/01	OFFICE SUPPLIES	70.75
03-31	S1	02090000312		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	45.00
						SUPPLIES AND MATERIALS TOTALS:	3,279.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,305.35
						OFFICE TOTALS:	10,305.35
2000 HON. ROBERT A BORSKI							
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
02-26	P1	2PA03000179	HON. ROBERT A BORSKI	10/04/00	10/04/00	GAS FOR LEASED VEHICLE	-24.37
02-26	P1	2PA03000180	DO	10/20/00	10/20/00	GAS FOR LEASED VEHICLE	-20.38

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-26	P1	2PA03000181	10/24/00	GAS FOR LEASED VEHICLE		-27.30
02-26	P1	2PA03000182	09/18/00	GAS FOR LEASED VEHICLE		-17.70
						-89.75
				TRAVEL TOTALS:		-89.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2002 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,545.84	3,545.84
				PERSONNEL COMPENSATION	168,338.88	168,338.88
				TRAVEL	6,903.62	6,903.62
				RENT, COMMUNICATION, UTILITIES	9,092.47	9,092.47
				PRINTING AND REPRODUCTION	2,522.09	2,522.09
				OTHER SERVICES	749.59	749.59
				SUPPLIES AND MATERIALS	15,535.30	15,535.30
				EQUIPMENT	9,829.26	9,829.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,517.05	216,517.05
				OFFICE TOTALS:	216,517.05	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	779.57	779.57
02-28	OP	2M0228001B	01/29/02	FRANKED MAIL	1,096.76	1,096.76
02-28	OP	2USPS010004	01/03/02	FRANKED MAIL	1,080.95	1,080.95
03-27	OP	2M0228002B	02/19/02	FRANKED MAIL	586.56	586.56
03-28	OP	2USPS020004	02/01/02	FRANKED MAIL	3,545.84	3,545.84
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION	5,405.76	5,405.76
				BOWZER SALLY	2,906.50	2,906.50
				DO	10,266.67	10,266.67
				BRIGGS JASON T	14,324.43	14,324.43
				BYERS JAY RICHARD	15,400.00	15,400.00
				CARTER ELIZABETH C	475.00	475.00
				GRICE CARRIE BETH	7,675.56	7,675.56
				KINKEL KAREN T	5,624.99	5,624.99
				KLEIN MOLLY ANNE	6,444.44	6,444.44
				LANE REBECCA SUE	3,333.33	3,333.33
				LAYTON REBECCA S	7,700.00	7,700.00
				MARADIAN ROSS	2,800.00	2,800.00
				MCGATHEY TAMMY	7,675.56	7,675.56
				MCGUIRE FLORENCE R	17,160.00	17,160.00
				MICHALEKE H	8,186.90	8,186.90
				MIDDLESWART DELPHA	7,724.43	7,724.43
				PARIS VICKI G		

PICKRELL, AARON	01/03/02	03/31/02	CHIEF OF STAFF	20,044.43
SUEPPEL, ROBERT P	01/03/02	03/31/02	SENIOR DISTRICT REPRESENTATIVE	9,777.77
TAYLOR, ANTHONY	01/03/02	01/11/02	DISTRICT REPRESENTATIVE	700.00
DO	01/03/02	01/11/02	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	777.78
WITTE, ERIC	01/03/02	03/31/02	SR LEGISLATIVE ASSISTANT	13,933.33
			PERSONNEL COMPENSATION TOTALS:	168,338.88
TRAVEL				
01-17 P1 2A03000138	01/05/02	01/05/02	ONE-WAY AIRFARE DSM/WASH	125.25
01-17 P1 2A03000139	01/01/02	01/05/02	CAR RENTAL	93.24
01-17 P1 2A03000140	01/05/02	01/05/02	GASOLINE	11.51
01-18 P1 2A03000150	01/06/02	01/10/02	MEILEGE	17.10
01-18 P1 2A03000147	01/05/02	01/05/02	MEILEGE	316.50
01-18 P1 2A03000148	01/05/02	01/06/02	LODGING	56.67
01-18 P1 2A03000149	01/03/02	01/05/02	MEALS	28.48
01-28 P1 2A03000153	01/23/02	01/23/02	ONE-WAY AF DSM-WASH 5491	116.75
01-28 P1 2A03000154	01/19/02	01/19/02	ONE-WAY AF WASH-DSM 6940	115.50
01-28 P1 2A03000154	01/20/02	01/22/02	MEALS	48.66
01-28 P1 2A03000154	01/19/02	01/20/02	MEILEGE	90.00
01-28 P1 2A03000154	01/22/02	01/30/02	R/T AIRFARE WASH/DSM/WASH	234.00
02-06 P1 2A03000167	01/22/02	01/30/02	CAR RENTAL	201.80
02-06 P1 2A03000168	01/22/02	01/29/02	MEALS	26.47
02-06 P1 2A03000169	01/25/02	01/30/02	GASOLINE	18.21
02-06 P1 2A03000170	01/22/02	01/22/02	TAXI	16.00
02-06 P1 2A03000171	01/07/02	01/23/02	MEILEGE	119.70
02-06 P1 2A03000164	01/03/02	01/25/02	MEILEGE	352.50
02-06 P1 2A03000165	01/30/02	02/05/02	R/T AIRFARE WASH/KC-DSM/WASH	293.00
02-11 P1 2A03000176	01/06/02	02/04/02	MEILEGE	60.00
02-11 P1 2A03000177	02/02/02	02/02/02	MEILEGE	127.73
02-11 P1 2A03000178	02/02/02	02/02/02	MEALS	6.77
02-11 P1 2A03000179	01/03/02	01/03/02	MEILEGE	59.70
02-14 P1 2A03000182	02/08/02	02/12/02	R/T AIRFARE WASH/DSM/WASH	244.00
02-19 P1 2A03000189	02/09/02	02/12/02	MEILEGE	180.00
02-19 P1 2A03000190	02/14/02	02/24/02	R/T AIRFARE WASH/DSM/WASH 0896	301.50
03-01 P1 2A03000204	02/22/02	02/24/02	MEILEGE	72.00
03-01 P1 2A03000204	02/24/02	02/24/02	MEAL	10.54
03-01 P1 2A03000204	02/06/02	02/06/02	TAXI	20.00
03-01 P1 2A03000205	02/07/02	02/10/02	R/T AIRFARE DSM/WASH/DSM 9636	234.00
03-01 P1 2A03000206	01/25/02	02/12/02	MEILEGE	161.70
03-01 P1 2A03000208	02/07/02	02/10/02	PARKING	32.00
03-06 P1 2A03000210	02/19/02	02/25/02	R/T AIRFARE WASH/DSM/WASH	244.00
03-06 P1 2A03000211	02/19/02	02/25/02	CAR RENTAL	133.20
03-06 P1 2A03000212	02/23/02	02/25/02	GASOLINE	21.02
03-06 P1 2A03000213	02/23/02	02/23/02	MEAL	6.05
03-08 P1 2A03000227	01/11/02	02/20/02	MEILEGE	107.40
03-08 P1 2A03000219	02/28/02	03/05/02	R/T AIRFARE WASH/DSM/WASH	244.00
03-08 P1 2A03000219	03/02/02	03/03/02	MEAL	22.55
03-08 P1 2A03000219	02/28/02	03/05/02	MEILEGE	48.00
03-08 P1 2A03000224	01/09/02	01/30/02	MEILEGE	274.80
AARON, PICKRELL	03/06/02	03/12/02	R/T AIRFARE WASH/DSM/WASH	244.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. LEONARD L. BOSWELL—Con.						
03-19	P1	2A03000232	03/06/02	CAR RENTAL	224.22	
03-19	P1	2A03000233	03/12/02	GASOLINE	13.01	
03-19	P1	2A03000234	03/07/02	MEAL	5.09	
03-19	P1	2A03000235	03/11/02	LODGING	75.04	
03-19	P1	2A03000228	03/12/02	R/T AIRFARE WASH/DISM/WASH	236.00	
03-19	P1	2A03000229	03/09/02	MILEAGE	122.70	
03-19	P1	2A03000230	03/04/02	MEAL	15.31	
03-20	P1	2A03000239	02/26/02	TAXI	30.00	
03-20	P1	2A03000241	02/18/02	MILEAGE	209.70	
03-20	P1	2A03000238	02/01/02	MILEAGE	405.30	
03-28	P1	2A03000256	03/15/02	R/T AIRFARE WASH/DISM/WASH	236.00	
03-28	P1	2A03000257	03/15/02	MILEAGE	96.00	
03-28	P1	2A03000254	01/04/02	MILEAGE	92.70	
03-28	P1	2A03000255	02/08/02	PARKING	6.25	
				TRAVEL TOTALS	6,903.62	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	2A03000109	12/17/01	TELEPHONE SERVICE	218.28	
01-18	P9	IA0301R0201	01/01/02	OSCEOLA - RENT	1,300.00	
02-01	P1	2A03000162	12/29/01	EXPRESS MAIL	24.61	
02-06	P1	2A03000166	01/01/02	PAGER RENTALS	165.00	
02-14	P1	2A03000188	01/17/02	TELEPHONE SERVICE	218.70	
02-14	P1	2A03000183	01/16/02	CELLULAR TELEPHONE	96.60	
02-19	P1	2A03000196	02/01/02	PAGER RENTALS	28.50	
02-19	P1	2A03000195	01/01/02	TOLL FREE SERVICE	311.53	
02-20	P1	2A03000197	01/18/02	EXPRESS MAIL SERVICE	101.78	
02-20	P1	2A03000198	01/03/02	EXPRESS MAIL SERVICE	5.34	
02-20	P9	IA0301R0202	02/01/02	OSCEOLA - RENT	1,300.00	
02-28	S5	02059004239	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	11.75	
02-28	S5	02059004630	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	264.73	
02-28	S5	02059005070	01/03/02	DC TEL EQUIP (TRANSFER)	102.00	
02-28	S5	02059005510	01/03/02	DC TEL SERVICE (TRANSFER)	176.00	
02-28	S5	02059005950	01/03/02	DC TEL TOLLS (TRANSFER)	555.68	
03-08	P1	2A03000223	03/01/02	TELEPHONE MAINTENANCE CONTRACT	783.21	
03-08	P1	2A03000214	02/01/02	PAGER RENTALS	165.00	
03-08	P1	2A03000222	02/09/02	EXPRESS MAIL	15.08	
03-20	P9	IA0301R0203	03/01/02	OSCEOLA - RENT	1,300.00	
03-28	P1	2A03000250	02/07/02	EXPRESS MAIL SERVICE	10.04	
03-28	P1	2A03000251	02/27/02	EXPRESS MAIL SERVICE	5.71	
03-28	P1	2A03000245	02/17/02	TELEPHONE SERVICE	219.71	
03-28	P1	2A03000252	01/08/02	FAX	4.00	
03-28	P1	2A03000253	03/01/02	PAGER RENTALS	28.50	
03-28	P1	2A03000246	02/16/02	CELLULAR TELEPHONE	146.27	
03-28	P1	2A03000247	03/16/02	CELLULAR TELEPHONE	70.31	



03-31	S4	02090001001	RECORDING (TRANSFER)	02/01/02	02/28/02	231.95
03-31	S5	02090004240	DISTRICT OFC TEL EQUIP (TRFR)	02/01/02	02/28/02	117.75
03-31	S5	02090004632	DISTRICT OFC TEL TOLLS (TRFR)	02/01/02	02/28/02	227.98
03-31	S5	02090005071	DC TEL EQUIP (TRANSFER)	02/01/02	02/28/02	105.00
03-31	S5	02090005511	DC TEL SERVICE (TRANSFER)	02/01/02	02/28/02	176.00
03-31	S5	02090005951	DC TEL TOLLS (TRANSFER)	02/01/02	02/28/02	711.46
			RENT, COMMUNICATION, UTILITIES TOTALS:			9,092.47
02-14	P1	2A03000180	BUSINESS CARDS - MICHALEN	02/12/02	02/12/02	40.00
02-14	P1	2A03000185	BUSINESS CARDS - WITTE	02/07/02	02/07/02	40.00
02-28	S3	0205900075	PHOTOGRAPHIC (TRANSFER)	02/01/02	02/28/02	4.80
03-01	P1	2A03000207	FILM DEVELOPING	02/05/02	02/05/02	20.44
03-06	P5	2M2428001A	SINGLE DROP MASS MAIL PRINTING	01/29/02	01/29/02	1,103.00
03-19	P5	2M2428002A	SINGLE DROP MASS MAIL PRINTING	01/29/02	01/29/02	1,159.00
03-20	P1	2A03000242	COPIES	03/01/02	03/01/02	1.05
03-28	P1	2A03000244	BUSINESS CARDS - MCATHEY	03/12/02	03/12/02	40.00
03-28	P1	2A03000249	BUS CARDS - BOWSER & LAYTON	02/28/02	02/28/02	94.00
03-31	S3	0205000079	PHOTOGRAPHIC (TRANSFER)	03/31/02	03/31/02	19.80
			PRINTING AND REPRODUCTION TOTALS:			2,522.09
02-14	P1	2A03000184	READING FEE AND CLIPS	01/01/02	01/31/02	115.45
02-19	P1	2A03000194	OSCEOLA D.O. CLEANING SERVICE	01/04/02	01/25/02	120.00
02-20	P1	2A03000199	RADIO NEWS SERVICE	01/18/02	02/13/02	250.00
03-08	P1	2A03000220	OSCEOLA D.O. CLEANING SERVICE	02/01/02	02/22/02	120.00
03-08	P1	2A03000215	READING FEE AND CLIPS	02/01/02	02/28/02	144.14
			OTHER SERVICES TOTALS:			749.59
01-17	P1	2A03000130	SUBSCRIPTION	01/28/02	01/28/02	1,979.00
01-17	P1	2A03000131	SUBSCRIPTION	01/28/02	01/28/02	1,849.00
01-17	P1	2A03000132	SUBSCRIPTION	03/26/02	03/26/02	1,696.00
01-17	P1	2A03000133	OFFICE SUPPLIES	01/04/02	01/04/02	9.37
01-17	P1	2A03000129	SUBSCRIPTION	01/27/02	01/27/02	1,599.00
01-18	P1	2A03000151	OFFICE SUPPLIES	01/06/02	01/06/02	116.67
01-31	S1	02031000274	OFFICE SUPPLY (TRANSFER)	01/03/02	01/31/02	470.62
02-14	P1	2A03000187	DC OFFICE WATER SERVICE	01/01/02	01/31/02	57.00
02-14	P1	2A03000186	OSCEOLA DO OFFICE SUPPLIES	01/08/02	01/16/02	290.84
02-14	P1	2A03000181	NAME BADGES	01/28/02	01/28/02	34.00
02-20	P1	2A03000200	OSCEOLA DO WATER SERVICE	01/18/02	01/18/02	20.40
02-20	P1	2A03000201	OSCEOLA DO WATER SERVICE	02/04/02	02/04/02	29.10
02-28	S1	02059000267	OFFICE SUPPLY (TRANSFER)	02/01/02	02/28/02	485.14
03-08	P1	2A03000217	OSCEOLA DO WATER SERVICE	02/25/02	02/25/02	11.60
03-08	P1	2A03000225	OFFICE SUPPLIES	02/18/02	02/18/02	59.24
03-08	P1	2A03000226	SCANNER WITH WARRANTY	02/18/02	02/18/02	241.98
03-08	P1	2A03000221	SUBSCRIPTION	02/20/02	02/19/03	182.00
03-08	P1	2A03000216	OSCEOLA DO OFFICE SUPPLIES	02/06/02	02/27/02	17.42
03-08	P1	2A03000218	SUBSCRIPTION	03/01/02	03/01/03	96.00
03-19	P1	2A03000237	SUBSCRIPTION	05/13/02	05/13/03	4,900.00
03-19	P1	2A03000236	SUBSCRIPTION	03/10/02	03/09/03	225.68
03-20	P1	2A03000240	CONSTITUENT BEVERAGE SERVICE	03/11/02	03/11/02	40.97

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. LEONARD L. BOSWELL—Cont.						
03-20	P1	2A03000243	03/02/02	FILM	5.29	5.29
03-31	S1	0209000276	03/01/02	OFFICE SUPPLY (TRANSFER)	1,118.98	1,118.98
		EQUIPMENT			15,535.30	15,535.30
01-31	S2	02031003268	01/31/02	EQUIPMENT (TRANSFER)	4,088.19	4,088.19
02-28	S2	02059003776	01/31/02	EQUIPMENT (TRANSFER)	-1,171.19	-1,171.19
02-28	S2	02059003777	02/01/02	EQUIPMENT (TRANSFER)	3,224.63	3,224.63
03-31	S2	02090003268	01/08/02	EQUIPMENT (TRANSFER)	363.00	363.00
03-31	S2	02090003269	01/10/02	EQUIPMENT (TRANSFER)	100.00	100.00
03-31	S2	02090003270	03/01/02	EQUIPMENT (TRANSFER)	3,224.63	3,224.63
				EQUIPMENT TOTALS:	9,829.26	9,829.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,517.05	216,517.05
				OFFICE TOTALS:		
2001 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M24280118	12/28/01	FRANKED MAIL	5,688.10	5,688.10
01-31	OP	1USPS120004	12/01/01	FRANKED MAIL	500.26	500.26
		DO	01/02/02	FRANKED MAIL	6,188.36	6,188.36
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BOWZER,SALLY	01/01/02	CASEWORKER	183.33	183.33
		BRIGGS,JASON T	01/01/02	LEGISLATIVE ASSISTANT	233.33	233.33
		BYERS,JAY RICHARD	01/01/02	DISTRICT DIRECTOR	325.56	325.56
		CARTER,ELIZABETH C	01/01/02	EXECUTIVE ASSISTANT	350.00	350.00
		KINKEL,MAREN T	01/01/02	CASEWORKER	174.45	174.45
		LANE,REBECCA SUE	01/01/02	ASST TO DIST DIRECTOR/DIST REP	222.22	222.22
		MARADIAN,ROSS	01/01/02	STAFF ASSISTANT	175.00	175.00
		MCGUIRE,FLORENCE R	01/01/02	CASEWORKER	174.45	174.45
		MICHALEK,E H	01/01/02	LEGISLATIVE DIRECTOR	390.00	390.00
		MIDDLESWART,DELPHIA	01/01/02	DISTRICT OFFICE MANAGER/SCHEDULER	186.11	186.11
		PARIS,VICKI G	01/01/02	DISTRICT REPRESENTATIVE	175.56	175.56
		PICKRELL,ARON	01/01/02	CHIEF OF STAFF	455.56	455.56
		SUEPPEL,ROBERT P	01/01/02	SENIOR DISTRICT REPRESENTATIVE	222.22	222.22
		TAYLOR,ANTHONY	01/01/02	DISTRICT REPRESENTATIVE	155.56	155.56
		WITTE,ERIC	01/01/02	SR LEGISLATIVE ASSISTANT	316.67	316.67
				PERSONNEL COMPENSATION TOTALS:	3,740.02	3,740.02
TRAVEL						
01-09	P1	2A03000116	12/05/01	MILEAGE	111.60	111.60
01-09	P1	2A03000117	11/27/01	MILEAGE	393.00	393.00
01-09	P1	2A03000118	12/05/01	LODGING	65.95	65.95
01-10	P1	2A03000121	12/22/01	ONE-WAY A/F WASH-CEDAR RPDS	125.25	125.25
01-10	P1	2A03000122	12/20/01	ONE-WAY AIRFARE WASH/DSM	116.75	116.75

01-10	PI	2H403000123	DO	12/20/01	12/31/01	MILEAGE	26.40
01-10	PI	2H403000124	DO	12/31/01	12/31/01	MILEAGE	235.46
01-16	PI	2H403000128	KAREN KIWEL	12/06/01	12/14/01	MILEAGE	100.50
01-16	PI	2H403000127	REBECCA S LANE	12/01/01	12/31/01	MILEAGE	206.40
01-17	PI	2H403000141	AAHON PICKRELL	01/02/02	01/02/02	MEAL	7.81
01-18	PI	2H403000145	HON. LEONARD BOSWELL	01/02/02	01/02/02	MILEAGE	69.00
01-18	PI	2H403000146	DO	01/02/02	01/02/02	MEALS	31.24
01-18	PI	2H403000143	JAY BYERS	12/07/01	12/07/01	MILEAGE	15.60
01-18	PI	2H403000144	DO	12/07/01	12/07/01	PARKING	1.00
							1,505.96
						TRAVEL TOTALS	
01-09	PI	2H403000111	RENT, COMMUNICATION, UTILITIES	11/28/01	12/28/01	PAGER RENTALS	337.48
01-09	PI	2H403000110	SPRING VALLEY COMM	11/01/01	11/30/01	TOLL FREE SERVICE	258.26
01-10	PI	2H403000125	WORLD.COM	10/25/01	11/25/01	PAGER RENTALS	28.50
01-10	PI	2H403000126	SKYTEL	11/26/01	12/25/01	PAGER RENTALS	28.50
01-14	PI	2H403000119	DO	12/15/01	12/15/01	CELLULAR TELEPHONE	242.02
01-17	PI	2H403000134	VERIZON WIRELESS BELLEVUE	10/31/01	10/31/01	POSTAGE STAMPS	6.80
01-17	PI	2H403000135	DELEPH MIDDLESWART	12/19/01	12/19/01	D.O. MAILBOX	11.98
01-17	PI	2H403000142	DO	12/17/01	12/17/01	STAMPS	68.00
01-31	S4	02031001005	POSTMASTER WASHINGTON, D.C.	12/01/01	12/31/01	RECORDING (TRANSFER)	191.85
01-31	S5	02031004217	DO	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (RFR)	11.75
01-31	SS	02031004609	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (RFR)	186.38
01-31	SS	02031005048	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	99.00
01-31	SS	02031005494	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	176.00
01-31	SS	02031005941	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	677.16
02-01	PI	2H403000158	FEDERAL EXPRESS CORP	11/08/01	11/09/01	EXPRESS MAIL SERVICE	5.48
02-01	PI	2H403000159	DO	12/12/01	12/13/01	EXPRESS MAIL SERVICE	13.68
02-01	PI	2H403000160	DO	12/19/01	12/20/01	EXPRESS MAIL SERVICE	5.73
02-01	PI	2H403000157	UNITED PARCEL SERVICE	12/22/01	12/28/01	EXPRESS MAIL SERVICE	14.61
02-19	PI	2H403000193	WORLD.COM	12/03/01	12/31/01	TOLL FREE SERVICE	279.97
02-20	PI	2H403000203	COPYWORKS	12/17/01	12/17/01	FAXING	8.00
						RENT, COMMUNICATION, UTILITIES TOTALS	2,601.15
01-02	OP	2CP01101001	PRINTING AND REPRODUCTION	09/25/01	09/25/01	PRINTING	97.00
01-09	PI	2H403000115	PUBLIC PRINTER	12/27/01	12/27/01	100. CERTIFICATES	97.50
01-10	PI	2H403000120	DAVID L. ANDRIUKIS, INC.	09/28/01	09/28/01	POSTCARD PREP & REVISIONS	325.30
01-10	P5	1M2428010A	GARNER PRINTING	10/19/01	10/19/01	SINGLE DROP MASS MAIL PRINTING	702.00
01-17	PI	2H403000136	DO	11/30/01	11/30/01	BUSINESS CARDS-BYERS & KIWEL	60.00
01-28	P5	1M2428011A	OTTUMWA PRINTING, INC.	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING	3,942.71
						PRINTING AND REPRODUCTION TOTALS	5,224.51
01-09	PI	2H403000112	OTHER SERVICES	11/30/01	11/30/01	READING FEE AND CLIPS	131.89
01-09	PI	2H403000113	IOWA PRESS CLIPPING BUREAU	12/31/01	12/31/01	READING FEE AND CLIPS	130.85
02-19	PI	2H403000191	DO	12/07/01	12/28/01	OSCEOLA D.O. CLEANING SERVICE	120.00
						OTHER SERVICES TOTALS	382.74
01-09	PI	2H403000114	SUPPLIES AND MATERIALS	12/18/01	12/18/01	OSCEOLA DO WATER SERVICE	11.60
01-18	PI	2H403000152	CRYSTAL CLEAR WATER CO	12/27/01	12/27/01	2002 WE THE PEOPLE CALENDARS	295.00
01-22	PI	2H403000137	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/02	SUBSCRIPTION	173.25
			THE COURIER				



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. LEONARD L. BOSWELL—Con.						
01-31	S1	02031000273	01/01/02	OFFICE SUPPLY (TRANSFER)	-737.26	
02-01	P1	2A03000163	01/01/02	SUBSCRIPTION	56.00	
02-01	P1	2A03000161	12/10/01	OSCEOLA DO OFFICE SUPPLIES	168.35	
02-06	P1	2A03000173	01/30/02	DIGITAL CAMERA	352.97	
02-06	P1	2A03000174	01/30/02	DIGITAL CAMERA	352.97	
02-06	P1	2A03000175	01/30/02	FAX MACHINE	199.57	
02-19	P1	2A03000192	12/31/01	D.C. WATER SERVICE	12.00	
02-20	P1	2A03000202	12/05/01	OSCEOLA DO OFFICE SUPPLIES	12.73	
02-28	S1	02059000266	12/31/01	OFFICE SUPPLY (TRANSFER)	1,715.71	
03-22	P2	03SP443558	08/30/01	3 X 5 IOWA STATE FLAG	24.65	
03-31	S1	02059000275	12/31/01	OFFICE SUPPLY (TRANSFER)	438.00	
EQUIPMENT					3,075.54	
02-28	S2	02059003278	12/31/01	EQUIPMENT (TRANSFER)	22,251.05	
EQUIPMENT TOTALS:					22,251.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					44,969.33	
OFFICE TOTALS:					44,969.33	
2002 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	2M2428501B	01/18/02	FRANKED MAIL	25,786.30	
02-28	OP	2M2428502B	01/18/02	PERSONNEL COMPENSATION	162,899.45	
02-28	OP	2M2428503B	01/18/02	TRAVEL	7,933.58	
02-28	OP	2USPS010004	01/18/02	RENT, COMMUNICATION, UTILITIES	14,428.15	
03-21	OP	2M2428504B	02/06/02	PRINTING AND REPRODUCTION	9,828.68	
03-21	OP	2M2428505B	02/08/02	OTHER SERVICES	3,422.82	
03-21	OP	2M2428506B	02/08/02	SUPPLIES AND MATERIALS	3,367.92	
03-21	OP	2M2428507B	02/11/02	EQUIPMENT	520.50	
03-21	OP	2M2428508B	02/08/02	OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,187.40	
03-21	OP	2M2428509B	02/21/02	OFFICE TOTALS:	228,187.40	
UNITED STATES POSTAL SERVICE						
02-28	OP	2M2428501B	01/18/02	FRANKED MAIL	2,862.87	
02-28	OP	2M2428502B	01/18/02	FRANKED MAIL	1,886.08	
02-28	OP	2M2428503B	01/18/02	FRANKED MAIL	1,575.33	
02-28	OP	2USPS010004	01/18/02	FRANKED MAIL	2,091.05	
03-21	OP	2M2428504B	02/06/02	FRANKED MAIL	2,617.93	
03-21	OP	2M2428505B	02/08/02	FRANKED MAIL	886.45	
03-21	OP	2M2428506B	02/08/02	FRANKED MAIL	2,942.03	
03-21	OP	2M2428507B	02/11/02	FRANKED MAIL	3,314.27	
03-21	OP	2M2428508B	02/08/02	FRANKED MAIL	2,188.46	
03-21	OP	2M2428509B	02/21/02	FRANKED MAIL	746.17	



03-27	OP	2M24265106	DO	02/19/02	02/19/02	FRAMED MAIL	1,831.56
03-27	OP	2M24265118	DO	02/19/02	02/19/02	FRAMED MAIL	2,245.04
03-28	OP	2USPS020004	DO	02/01/02	02/28/02	FRAMED MAIL	589.06
PERSONNEL COMPENSATION							25,786.30
BAUSERMAN,TRENTON							6,738.89
COLEMAN,REBECCA C							22,694.45
CORIOLE,REGINA GALE							5,788.89
DIYORIO,LINDA							15,588.88
GLOVIER,KATHY S							7,426.67
GUNN,REBECCA ANNE							8,526.67
HAYLAND,MARY G							635.56
LAWSON,NANCY ELOISE							7,426.67
LEE,LAURA L							11,311.11
MARSHALL,CONNIE							7,304.44
MIKES,JOHANNA E							18,294.45
NAVE,BETTY ANN							5,683.33
OLSON,JUDIN							7,427.78
SHELTON,YONCE							2,876.67
SMITH,KATHY L							5,683.33
SMITH,ROBIN C							5,794.44
VAUGHT,LAURA E							11,163.90
WALRAVEN,TRACY L							7,538.88
WILLIAMS,JOHN WAYNE							4,994.44
TOTAL							162,899.45
TRAVEL							168.68
01-49	P1	2VA09000150	HON, RICK BOUCHER	12/26/01	12/28/01	IN DISTRICT MILEAGE	117.00
01-18	P1	2VA09000151	DO	01/03/02	01/04/02	MILEAGE IN DISTRICT	227.50
01-18	P1	2VA09000152	DO	01/08/02	01/11/02	R/T MILEAGE IN DISTRICT	113.75
01-18	P1	2VA09000153	DO	01/07/02	01/07/02	DC TO DISTRICT TRAVEL	75.73
01-25	P1	2VA09000166	DO	01/09/02	01/11/02	MILEAGE IN DISTRICT	6.00
01-25	P1	2VA09000170	JOHANNA E MIKES	01/16/02	01/16/02	CAB FARE	8.00
01-25	P1	2VA09000169	LAURA E. VAUGHT	01/16/02	01/16/02	CAB FARE	16.00
01-28	P1	2VA09000171	HON, RICK BOUCHER	01/23/02	01/23/02	CAB FARE	113.75
01-29	P1	2VA09000176	DO	01/28/02	01/28/02	DC TO DISTRICT MILEAGE	352.50
02-01	P1	2VA09000177	DO	01/24/02	01/24/02	AIRFARE DIST-DC (6688)	70.00
02-01	P1	2VA09000178	DO	01/09/02	01/09/02	LODGING	57.82
02-01	P1	2VA09000179	DO	01/03/02	01/24/02	MEALS	351.00
02-07	P1	2VA09000191	DO	02/04/02	02/04/02	AIRFARE DC-DIST (9640)	59.13
02-07	P1	2VA09000192	DO	01/31/02	02/04/02	MILEAGE IN DISTRICT	352.00
02-07	P1	2VA09000193	DO	01/30/02	01/30/02	AIRFARE DC-DIST (9104)	61.40
02-07	P1	2VA09000186	JOHN WAYNE WILLIAMS	01/29/02	01/30/02	GASOLINE	32.91
02-07	P1	2VA09000187	DO	01/30/02	01/30/02	MEAL	228.32
02-07	P1	2VA09000188	DO	01/30/02	01/30/02	CAR RENTAL	42.18
02-13	P1	2VA09000206	HON, RICK BOUCHER	01/30/02	02/04/02	MEAL	187.98
02-13	P1	2VA09000208	DO	02/07/02	02/11/02	MILEAGE IN DISTRICT	266.50
02-13	P1	2VA09000209	DO	02/07/02	02/07/02	AIRFARE DC TO DISTRICT	217.00
02-13	P1	2VA09000210	DO	02/11/02	02/11/02	AIRFARE DC-DISTRICT	320.47
02-13	P1	2VA09000217	LAURA E. VAUGHT	02/08/02	02/10/02	MILEAGE DC-DIST, IN DIST MI	

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RICK BOUCHER—Con.						
02-21	P1	2VA09000219	02/08/02	PU WINDOW CLEANING	15.00	
02-27	P1	2VA09000228	02/20/02	ABINGDON OFC COMP INSTALLATION	2,250.00	
03-07	P1	2VA09000240	02/28/02	BSG OFFICE CLEANING	60.00	
03-07	P1	2VA09000249	02/27/02	COMPUTER SERVICE	600.00	
03-13	P1	2VA09000257	01/03/02	CLEANING AND SUPPLIES	229.99	
03-20	P1	2VA09000261	01/19/02	DISTRICT COMPUTER SERVICE	59.85	
03-22	P1	2VA09000281	02/14/02	SEMINAR REGISTRATION	50.00	
				OTHER SERVICES TOTALS:	3,422.82	
SUPPLIES AND MATERIALS						
01-18	P1	2VA09000154	01/08/02	MAP REIMBURSEMENT	23.21	
01-28	P1	2VA09000172	01/16/02	BSG - OFFICE SUPPLIES	17.34	
01-31	S1	02031000620	01/03/02	OFFICE SUPPLY (TRANSFER)	573.78	
02-01	P1	2VA09000181	01/30/02	SUBSCRIPTION - AB OFFICE	54.95	
02-08	P2	03SP444980	01/15/02	TONER FOR XEROX #17 #113895	263.98	
02-13	P1	2VA09000207	01/25/02	BSG OFFICE SUPPLIES	30.00	
02-13	P1	2VA09000198	02/05/02	ABINGDON OFFICE SUPPLIES	35.28	
02-26	P1	2VA09000226	02/11/02	ABINGDON OFFICE SUPPLIES	23.40	
02-26	P1	2VA09000224	02/04/02	ABINGDON OFFICE SUBSCRIPTION	24.95	
02-28	S1	02053000587	02/01/02	OFFICE SUPPLY (TRANSFER)	1,123.12	
02-28	HV	2VA03000059	01/25/02	CHANGE A/C# 2350 TO 2602	37.30	
03-04	P1	2VA09000233	02/24/02	FOOD AND BEVERAGE	21.36	
03-04	P1	2VA09000231	02/15/02	ABINGDON OFFICE SUPPLIES	83.90	
03-07	P1	2VA09000236	02/28/02	PU WATER DELIVERY	18.65	
03-07	P1	2VA09000246	02/15/02	SUBSCRIPTION-ABINGDON	29.15	
03-11	P2	03SP444986	01/14/02	TONER FOR XEROX #113895	395.97	
03-20	P1	2VA09000262	01/03/02	WATER DELIVERY	63.50	
03-20	P1	2VA09000259	02/28/02	PU OFFICE SUPPLIES	53.74	
03-22	P1	2VA09000283	01/31/02	OFFICE SUPPLIES - ABINGDON	49.43	
03-22	P1	2VA09000278	03/18/03	SUBSCRIPTION ABINGDON OFC	29.15	
03-22	P1	2VA09000288	03/07/02	PU OFFICE SUPPLIES	95.00	
03-28	P1	2VA09000295	03/02/02	SUBSCRIPTION-ABINGDON OFFICE	52.50	
03-31	S1	02090000599	03/01/02	OFFICE SUPPLY (TRANSFER)	268.76	
				SUPPLIES AND MATERIALS TOTALS:	3,367.92	
EQUIPMENT						
01-31	S2	02031003536	01/03/02	EQUIPMENT (TRANSFER)	173.50	
02-28	S2	02059003522	02/01/02	EQUIPMENT (TRANSFER)	173.50	
03-31	S2	020590003565	03/01/02	EQUIPMENT (TRANSFER)	173.50	
				EQUIPMENT TOTALS:	520.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,187.40	
				OFFICE TOTALS:	228,187.40	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RICK BOUCHER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	P1	2VA09000144	10/18/01	OVERNIGHT MAIL SERVICE	16.01	
01-09	P1	2VA09000145	12/13/01	OVERNIGHT MAIL SERVICE	10.47	
01-09	P1	2VA09000146	11/07/01	OVERNIGHT MAIL SERVICE	10.10	
01-25	P1	2VA09000159	09/01/01	CELLULAR PHONE CHARGES	127.44	
01-25	P1	2VA09000162	10/18/01	MBR'S WIRELESS E-MAIL SERVICE	39.99	
01-25	P1	2VA09000163	11/18/01	MBR'S WIRELESS E-MAIL SERVICE	39.99	
01-25	P1	2VA09000164	12/18/01	MBR'S WIRELESS E-MAIL SERVICE	20.99	
01-25	P1	2VA09000157	10/15/01	OVERNIGHT MAIL SERVICE	238.95	
01-31	SS	02031004218	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	104.45	
01-31	SS	02031004610	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	351.81	
01-31	SS	02031005049	12/01/01	DC TEL EQUIP (TRANSFER)	67.00	
01-31	SS	02031005495	12/01/01	DC TEL TOLLS (TRANSFER)	194.00	
01-31	SS	02031005942	12/01/01	DC TEL TOLLS (TRANSFER)	134.03	
01-31	P1	2VA09000182	10/07/01	AB TEL SERVICE	1,020.13	
02-01	P1	2VA090000203	11/20/01	OVERNIGHT MAIL SERVICE	10.13	
02-13	P1	2VA090000204	11/29/01	OVERNIGHT MAIL SERVICE	10.80	
02-13	P1	2VA090000201	11/19/01	SURFER PHONE SERVICE	19.95	
02-13	P1	2VA090000202	09/01/01	DISTRICT PHONE SERVICE	901.07	
02-21	P1	2VA090000214	11/27/01	OVERNIGHT MAIL SERVICE	11.36	
02-21	P1	2VA090000212	12/19/01	INTERNET SERVICE - PU & BSG	9.97	
02-26	P1	2VA090000221	12/04/01	OVERNIGHT MAIL SERVICE	5.05	
02-26	P1	2VA090000222	12/11/01	OVERNIGHT MAIL SERVICE	7.12	
03-04	P1	2VA090000235	10/01/01	BSG PHONE SERVICE	933.24	
03-07	P1	2VA090000242	12/18/01	OVERNIGHT MAIL SERVICE	17.12	
03-13	P1	2VA090000253	12/20/01	OVERNIGHT MAIL SERVICE	506.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,807.57	
PRINTING AND REPRODUCTION						
01-04	P5	1M2428546A	11/20/01	SINGLE DROP MASS MAIL PRINTING	830.78	
01-04	P5	1M2428547A	11/20/01	SINGLE DROP MASS MAIL PRINTING	649.32	
01-04	P5	1M2428548A	11/20/01	SINGLE DROP MASS MAIL PRINTING	335.52	
01-09	P1	2VA090000136	12/31/01	BUSINESS CARD - J. MIKES	28.00	
01-15	P5	1M2428543A	10/17/01	SINGLE DROP MASS MAIL PRINTING	205.33	
01-17	P5	1M2428552A	12/19/01	SINGLE DROP MASS MAIL PRINTING	1,055.78	
01-17	P5	1M2428554A	12/19/01	SINGLE DROP MASS MAIL PRINTING	868.29	
01-17	P5	1M2428555A	12/18/01	SINGLE DROP MASS MAIL PRINTING	687.50	
01-17	P5	1M2428558A	12/27/01	SINGLE DROP MASS MAIL PRINTING	1,042.18	
01-18	P5	1M2428563A	12/27/01	SINGLE DROP MASS MAIL PRINTING	1,759.73	
01-24	OP	2GP01201001	10/03/01	PRINTING	1,752.00	
02-01	P1	2VA090000185	12/07/01	PHOTOGRAPHIC SERVICES	20.00	
02-01	P2	05P1P28149	01/07/02	5000 JEFFERSON SHEETS & ENVELO	2,298.00	
02-21	P1	2VA090000213	11/01/01	DIRECTOR OF OPERATIONS AD	160.00	
02-22	P1	2VA090000215	10/27/01	DIRECTOR OF OPERATIONS AD	306.35	

03-06	P5	IM2428550A	WORDS/PRINT	11/29/01	11/29/01	SINGLE DROP MASS MAIL PRINTING	1,068.23
03-06	P5	IM2428551A	DO	11/29/01	11/29/01	SINGLE DROP MASS MAIL PRINTING	785.19
03-19	P5	IM2428556A	DO	12/27/01	12/27/01	SINGLE DROP MASS MAIL PRINTING	11,203.57
PRINTING AND REPRODUCTION TOTALS							25,045.77
OTHER SERVICES							
01-09	P1	2VA09000149	DORA LYNN GARRISON	12/01/01	12/31/01	BSG OFFICE CLEANING	60.00
01-10	P1	2VA09000143	SERVICE MASTER OF ABINGDON	12/21/01	12/21/01	ABINGDON OFC CARPET CLEANING	232.38
01-25	P1	2VA09000160	CNO	12/18/01	12/18/01	PULASKI WINDOW CLEANING	15.00
01-25	P1	2VA09000161	DORA LYNN GARRISON	11/01/01	11/30/01	BSG OFFICE CLEANING	60.00
02-01	P1	2VA09000183	FOSTER SERVICES UNLIMITED	11/01/01	11/30/01	AB DISTRICT OFFICE CLEANING	200.00
02-13	P1	2VA09000205	TOTAL CONNECTION COMPUTERS	10/09/01	10/09/01	BSG COMPUTER SERVICES	100.00
03-04	P1	2VA09000234	FOSTER SERVICES UNLIMITED	10/01/01	10/31/01	AB DISTRICT OFFICE CLEANING	227.17
OTHER SERVICES TOTALS							894.55
SUPPLIES AND MATERIALS							
01-09	P1	2VA09000141	AQUA COOL	11/01/01	11/30/01	WATER DELIVERY	26.63
01-09	P1	2VA09000137	BLED WATER OF ROANOKE	10/01/01	10/31/01	PU WATER DELIVERY	18.65
01-09	P1	2VA09000139	SALTVILLE PROGRESS	12/31/01	12/30/02	SALTVILLE PROGRESS RENEWAL	18.00
01-09	P1	2VA09000138	THE FLOYD PRESS	12/31/01	12/30/02	SUBSCRIPTION RENEWAL	29.00
01-09	P1	2VA09000148	THE OFFICE ADVANTAGE	12/18/01	12/18/01	BSG OFFICE SUPPLIES	231.76
01-09	P1	2VA09000142	THE OFFICE PLACE	12/13/01	12/13/01	ABINGDON OFFICE SUPPLIES	735.00
01-09	P1	2VA09000147	WYTHEVILLE OFFICE SUPPLY, INC.	12/21/01	12/21/01	PU OFFICE SUPPLIES	26.19
01-28	P1	2VA09000175	DO	12/13/01	12/13/01	PU OFFICE SUPPLIES	552.18
01-31	S1	0203100619	WARREN COMMUNICATIONS NEWS	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	209.95
02-01	P1	2VA09000184	INTERAMERICA	12/27/01	12/27/01	SUBSCRIPTION BALANCE	600.00
02-12	P2	OSM23193	DO	12/07/01	12/07/01	SOFTWARE - IA-458585 - WINDOWS	75.00
02-12	P2	OSM23321	DO	01/07/02	01/07/02	HUB	60.00
02-12	P2	OSM23321	DO	01/07/02	01/07/02	INSTALLATION	75.00
02-21	P1	2VA09000211	THE OFFICE PLACE	11/30/01	11/30/01	ABINGDON OFFICE SUPPLIES	131.75
02-28	S1	02059000586	ALLIANCE MICRO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,932.76
03-05	P2	OSSPA45342	DO	02/08/02	02/08/02	MOBILE CHARGER #ICH-9	42.00
03-05	P2	OSSPA45342	DO	02/08/02	02/08/02	CHARGER #ACP-7U	35.00
03-07	P1	2VA09000241	THE OFFICE PLACE	11/01/01	11/30/01	ABINGDON OFFICE SUPPLIES	106.95
03-07	P1	2VA09000243	DO	11/30/01	12/04/01	ABINGDON OFFICE SUPPLIES	113.29
03-07	P1	2VA09000244	DO	12/11/01	12/11/01	ABINGDON OFFICE SUPPLIES	94.73
03-07	P1	2VA09000245	WYTHEVILLE OFFICE SUPPLY, INC.	11/20/01	11/20/01	PU OFFICE SUPPLIES	74.71
03-21	P1	2VA09000251	LINDA DIVORIO	12/05/01	12/05/01	SEMINAR	50.00
03-31	S1	02059000598	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	525.00
SUPPLIES AND MATERIALS TOTALS							5,706.55
EQUIPMENT							
03-22	P2	OSM2174274	INTERAMERICA	01/07/02	01/07/02	SOFTWARE - CAPITOL CORRESPOND	1,800.00
03-22	P2	OSM2274287	DO	01/29/02	01/29/02	INSTALLATION	695.00
03-22	P2	OSM2274287	DO	01/29/02	01/29/02	FILE SERVER	9,192.00
EQUIPMENT TOTALS							11,687.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							75,821.46
OFFICE TOTALS:							75,821.46

2002 HON. ALLEN BOYD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 708.82

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ALLEN BOYO—Con.						
02-28	OP	20SPS010004	01/03/02	FRANKED MAIL	167,162.78	167,162.78
03-28	OP	20SPS020004	02/01/02	FRANKED MAIL	483.51	483.51
PERSONNEL COMPENSATION					6,436.49	6,436.49
PERSONNEL BENEFITS					14,794.25	14,794.25
TRAVEL					128.60	128.60
RENT, COMMUNICATION, UTILITIES					8,795.61	8,795.61
PRINTING AND REPRODUCTION					7,874.73	7,874.73
SUPPLIES AND MATERIALS					206,384.79	206,384.79
EQUIPMENT					206,384.79	206,384.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
FRANKED MAIL TOTALS:						
01/03/02	01/03/02	01/31/02	01/03/02	FRANKED MAIL	230.04	230.04
02/01/02	02/01/02	02/28/02	02/01/02	FRANKED MAIL	478.78	478.78
PERSONNEL COMPENSATION					708.82	708.82
ADAMS, LILLIE S						
01/03/02	01/03/02	03/31/02	01/03/02	CASEWORKER	6,608.33	6,608.33
01/03/02	01/03/02	03/31/02	01/03/02	LEGISLATIVE CORRESPONDENT	5,866.67	5,866.67
01/03/02	01/03/02	03/31/02	01/03/02	CASEWORKER/SPECIAL PROJECTS ASST	6,288.90	6,288.90
01/03/02	01/03/02	03/31/02	01/03/02	ADMINISTRATIVE ASSISTANT	17,111.10	17,111.10
01/03/02	01/03/02	03/31/02	01/03/02	STAFF ASSISTANT/RECEPTIONIST	5,383.33	5,383.33
01/03/02	01/03/02	03/31/02	01/03/02	PRESS SECRETARY/LEGISLATIVE ASSISTANT	8,566.67	8,566.67
01/03/02	01/03/02	02/22/02	01/03/02	STAFF ASSISTANT	3,263.88	3,263.88
01/03/02	01/03/02	03/31/02	01/03/02	PART-TIME EMPLOYEE	3,666.67	3,666.67
01/03/02	01/03/02	03/31/02	01/03/02	EXECUTIVE ASSISTANT/SCHEDULER	9,788.89	9,788.89
01/03/02	01/03/02	03/31/02	01/03/02	CONSTITUENT SERVICES MANAGER	7,144.43	7,144.43
01/03/02	01/03/02	03/31/02	01/03/02	REGIONAL FIELD REPRESENTATIVES	9,788.89	9,788.89
01/03/02	01/03/02	03/31/02	01/03/02	LEGISLATIVE ASSISTANT	9,783.33	9,783.33
01/03/02	01/03/02	03/31/02	01/03/02	PROJECTS COORDINATOR	9,547.22	9,547.22
01/03/02	01/03/02	03/31/02	01/03/02	PART-TIME EMPLOYEE	1,760.00	1,760.00
01/03/02	01/03/02	03/31/02	01/03/02	LEGISLATIVE DIRECTOR	15,666.67	15,666.67
01/03/02	01/03/02	03/31/02	01/03/02	COMMUNITY RELATIONS/DIST REP	7,783.33	7,783.33
01/03/02	01/03/02	03/31/02	01/03/02	SYSTEMS DIRECTOR/LEGIS ASST	10,277.78	10,277.78
01/03/02	01/03/02	03/31/02	01/03/02	STAFF ASSISTANT	5,263.90	5,263.90
01/03/02	01/03/02	03/31/02	01/03/02	DISTRICT DIRECTOR	16,655.56	16,655.56
01/03/02	01/03/02	03/31/02	01/03/02	LEGISLATIVE CORRESPONDENT	6,116.67	6,116.67
03/18/02	03/18/02	03/31/02	03/18/02	STAFF ASSISTANT	830.56	830.56
PERSONNEL COMPENSATION TOTALS:					167,162.78	167,162.78
PERSONNEL BENEFITS						
01-31	S7	02031000075	01/01/02	TRANSIT BENEFITS	206.60	206.60
02-25	S7	02059000070	02/01/02	TRANSIT BENEFITS	138.44	138.44
03-25	S7	02084000067	03/01/02	TRANSIT BENEFITS	138.47	138.47
PERSONNEL BENEFITS TOTALS:					483.51	483.51





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. ALLEN BOYD—Con						
03-20	P9	FL0201R0203	03/01/02	LEON COUNTY, FLORIDA		1,740.00
03-26	P1	2FL02000264	12/13/01	BELL SOUTH		215.04
03-26	P1	2FL02000269	02/28/02	LONG DISTANCE FAX CHARGES		24.19
03-26	P1	2FL02000286	01/20/02	CAPTARIS MEDIALING SERVICES		145.00
03-26	P1	2FL02000286	01/22/02	ELIZABETH L. GREER		25.33
03-26	P1	2FL02000266	01/22/02	FEDERAL EXPRESS CORP		24.75
03-26	P1	2FL02000267	02/06/02	DO		6.50
03-26	P1	2FL02000268	01/01/02	DO		418.98
03-26	P1	2FL02000270	03/01/02	METROCALL		599.00
03-28	S6	FL06529703A	03/01/02	GENERAL SERVICES ADMIN.		27.75
03-31	S5	02090004742	02/01/02	02/28/02 DISTRICT OFC TEL EQUIP (TRFR)		511.72
03-31	S5	02090004634	02/01/02	02/28/02 DISTRICT OFC TEL TOLLS (TRFR)		60.00
03-31	S5	02090005073	02/01/02	02/28/02 DC TEL EQUIP (TRANSFER)		206.00
03-31	S5	02090005513	02/01/02	02/28/02 DC TEL SERVICE (TRANSFER)		933.80
03-31	S5	02090005953	02/01/02	02/28/02 DC TEL TOLLS (TRANSFER)		-6.50
03-31	HV	24901000473	01/01/02	01/01/02 CORR. 3/26/02 DOC# 2FL02000268	RENT, COMMUNICATION, UTILITIES TOTALS:	14,794.25
PRINTING AND REPRODUCTION						
02-11	P2	OSPTP28215	01/11/02	250 THERMO CARDS		54.00
02-28	S3	02059000050	02/01/02	PHOTOGRAPHIC (TRANSFER)		47.60
03-27	P2	OSPTP28401	02/05/02	250 THERMO CARDS	PRINTING AND REPRODUCTION TOTALS:	128.60
SUPPLIES AND MATERIALS						
01-31	S1	02031000186	01/03/02	OFFICE SUPPLY (TRANSFER)		262.44
02-28	S1	02059000188	02/01/02	OFFICE SUPPLY (TRANSFER)		190.12
03-06	P1	2FL02000222	03/02/02	CD WEEKLY PRINT		1,850.00
03-12	P1	2FL02000261	02/22/02	SUBSCRIPTION-HAR/WEB		4,900.00
03-12	P1	2FL02000230	01/04/02	OFFICE SUPPLIES		18.46
03-12	P1	2FL02000231	01/08/02	OFFICE SUPPLIES		9.99
03-12	P1	2FL02000232	01/11/02	OFFICE SUPPLIES		113.12
03-12	P1	2FL02000233	01/18/02	OFFICE SUPPLIES		296.97
03-12	P1	2FL02000239	01/24/02	OFFICE SUPPLIES		178.71
03-12	P1	2FL02000262	01/29/02	BOTTLED WATER		56.25
03-12	P1	2FL02000238	01/04/02	NEWSPAPER SUBSCRIPTION		78.00
03-26	P1	2FL02000263	02/28/02	SUBSCRIPTION		25.00
03-26	P1	2FL02000291	02/07/02	MEAL WITH CONSTITUENT		28.85
03-26	P1	2FL02000265	01/17/02	IN HOUSE CATERING SERVICES		130.50
03-31	S1	02090000190	03/01/02	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	8,795.61
EQUIPMENT						
01-31	S2	02031003190	01/03/02	EQUIPMENT (TRANSFER)		2,520.79
02-28	S2	02059003204	01/03/02	EQUIPMENT (TRANSFER)		104.12
02-28	S2	02059003205	02/01/02	EQUIPMENT (TRANSFER)		2,624.91
03-31	S2	02090003197	03/01/02	EQUIPMENT (TRANSFER)		2,624.91





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ALLEN BOYD—Con.						
03-06	P1	2F102000196	10/15/01	MILEAGE	10/16/01	341.00
03-06	P1	2F102000197	10/16/01	TOLLS	10/16/01	14.40
03-06	P1	2F102000198	10/16/01	MEAL	10/16/01	10.67
03-06	P1	2F102000199	10/15/01	LODGING	10/16/01	101.38
03-06	P1	2F102000206	12/06/01	MILEAGE	12/18/01	230.95
03-06	P1	2F102000207	12/11/01	TRAVEL SUBSISTENCE	12/18/01	14.81
03-06	P1	2F102000200	12/11/01	CAR RENTAL	12/13/01	151.66
03-06	P1	2F102000201	12/18/01	AIRFARE: TLH-DCA 0515	12/18/01	187.00
03-06	P1	2F102000202	12/13/01	GAS FOR RENTAL CAR	12/13/01	3.22
03-06	P1	2F102000203	11/14/01	PARKING	11/14/01	8.00
03-26	P1	2F102000276	11/27/01	AIRFARE: TAL-DC 2000	11/27/01	187.00
03-26	P1	2F102000277	11/29/01	AIRFARE: DC-TAL 9990	11/29/01	188.50
03-26	P1	2F102000278	12/04/01	AIRFARE: TAL-DC 1281	12/04/01	187.00
03-26	P1	2F102000280	10/30/01	OVERNIGHT ACCOMMODATIONS	10/30/01	84.14
03-26	P1	2F102000280	11/17/01	AIRFARE: DC-TAL 9236	11/17/01	270.00
03-26	P1	2F102000295	11/13/01	RENTAL CAR	11/16/01	210.86
03-26	P1	2F102000296	12/06/01	AIRFARE: ATL-TAL 3301	12/11/01	412.50
03-26	P1	2F102000297	12/06/01	FUEL FOR RENTAL CAR	12/06/01	5.60
03-26	P1	2F102000299	12/04/01	RENTAL CAR	12/06/01	158.14
03-26	P1	2F102000300	11/28/01	RENTAL CAR	11/29/01	8.13
03-26	P1	2F102000301	11/29/01	FUEL FOR RENTAL CAR	11/29/01	9.00
03-26	P1	2F102000304	12/18/01	RENTAL CAR	12/20/01	101.11
03-26	P1	2F102000305	12/20/01	AIRFARE: ATL-TAL 8446	12/20/01	188.50
					TRAVEL TOTALS:	5,466.97
RENT, COMMUNICATION, UTILITIES						
01-15	P1	2F102000163	08/26/01	CELLULAR PHONE SERVICE	09/25/01	262.49
01-15	P1	2F102000164	09/25/01	CELLULAR PHONE SERVICE	10/25/01	273.93
01-15	P1	2F102000165	10/26/01	CELLULAR PHONE SERVICE	11/25/01	216.20
01-15	P1	2F102000166	10/16/01	CELLULAR PHONE SERVICE	11/16/01	868.85
01-15	P1	2F102000161	09/13/01	PANAMA CITY PHONE BILL	10/12/01	194.67
01-15	P1	2F102000162	10/13/01	PANAMA CITY PHONE BILL	11/12/01	198.54
01-15	P1	2F102000156	10/01/01	BLACKBERRY SERVICE	10/31/01	2,303.58
01-15	P1	2F102000167	12/19/01	COMPUTER SERVICE	12/19/01	320.00
01-15	P1	2F102000168	08/01/01	EXPRESS MAILING	08/07/01	33.04
01-15	P1	2F102000169	10/16/01	EXPRESS MAILING	10/19/01	25.74
01-16	P1	2F102000173	10/07/01	TALLAHASSEE PHONE BILL	11/06/01	723.04
01-16	P1	2F102000173	11/07/01	TALLAHASSEE PHONE BILL	12/06/01	642.55
01-31	S5	02031004219	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	12/31/01	27.75
01-31	S5	02031004611	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	12/31/01	47,779
01-31	S5	02031005050	12/01/01	DC TEL EQUIP (TRANSFER)	12/31/01	56.00
01-31	S5	02031005496	12/01/01	DC TEL SERVICE (TRANSFER)	12/31/01	206.00
01-31	S5	02031005943	12/01/01	DC TEL TOLLS (TRANSFER)	12/31/01	661.11
02-06	P1	2F102000175	09/01/01	FAX CHARGES	09/30/01	97.24





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ALLEN BOYD—Con.						
SUPPLIES AND MATERIALS						
01-15	P1	JACKSON COUNTY FLORIDIAN	12/30/01	DAILY NEWSPAPER		25.20
01-15	P1	OFFICE DEPOT	09/04/01	OFFICE SUPPLY		807.22
01-15	P1	DO	10/04/01	OFFICE SUPPLY		656.39
01-15	P1	DO	11/04/01	OFFICE SUPPLY		335.77
01-15	P1	DO	12/04/01	OFFICE SUPPLY		262.99
01-31	S1	LEADERSHIP DIRECTORIES, INC.	01/01/02	OFFICE SUPPLY (TRANSFER)		145.36
02-06	P1	DO	11/15/01	PUBLICATION		308.75
02-06	P1	DO	12/29/01	PUBLICATION		308.75
02-28	S1	QUALITY WATER SUPPLY	12/28/01	BOTTLED WATER		47.75
03-06	P1	GLICHRIST COUNTY JOURNAL	12/01/01	OFFICE SUPPLY (TRANSFER)		75.00
03-06	P1	HON. ALLEN BOYD	07/17/02	NEWSPAPER		22.00
03-06	P1	POLAND SPRING WATER	12/29/01	MEAL WITH CONSTITUENTS		49.65
03-06	P1	DO	10/12/01	BOTTLED WATER SERVICE IN DC		53.56
03-06	P1	DO	12/29/01	BOTTLED WATER		38.06
03-08	P1	TALLAHASSEE DEMOCRAT	12/29/01	DAILY & SUNDAY SUBSCRIPTION		157.04
03-12	P1	BLACK CAT NEWS	01/01/01	NEWSPAPER SUBSCRIPTION		188.50
03-12	P1	CONGRESSIONAL QUARTERLY, INC.	12/04/01	SUBSCRIPTION-MONITOR DAILY		1,979.00
03-12	P1	OFFICE DEPOT CREDIT PLAN	01/02/02	OFFICE SUPPLIES		327.08
03-12	P1	DO	12/20/01	OFFICE SUPPLIES		64.49
03-12	P1	POLAND SPRING WATER	11/07/01	BOTTLED WATER-DC OFFICE		94.56
03-26	P1	HON. ALLEN BOYD	11/14/01	MEAL WITH CONSTITUENTS		80.50
03-26	P1	DO	12/16/01	NEWSPAPER		0.50
03-26	P1	DO	11/28/01	MEAL WITH CONSTITUENT		84.59
03-26	P1	DO	09/06/01	MEAL WITH CONSTITUENTS		103.00
03-26	P1	DO	12/20/01	MEAL WITH CONSTITUENTS		49.65
03-26	P1	LEADERSHIP DIRECTORIES, INC.	11/01/01	PUBLICATION		232.75
03-31	S1	DO	12/01/01	OFFICE SUPPLY (TRANSFER)		895.00
SUPPLIES AND MATERIALS TOTALS:						7,393.11
EQUIPMENT						
02-28	S2	02059003203	09/20/01	EQUIPMENT (TRANSFER)		33.00
02-28	S2	02059003206	10/01/01	EQUIPMENT (TRANSFER)		270.00
02-28	S2	02059003207	10/05/01	EQUIPMENT (TRANSFER)		130.50
02-28	S2	02059003208	12/01/01	EQUIPMENT (TRANSFER)		-3,100.00
03-06	P1	TUNER TECH CARTRIDGE SERVICE	09/24/01	OFC EQUIP REPAIR PANAMA CITY		81.00
EQUIPMENT TOTALS:						-2,585.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						90,497.84
OFFICE TOTALS:						90,497.84
2002 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					311.82	311.82
PERSONNEL COMPENSATION					125,744.67	125,744.67

TRAVEL	7,635.17
RENT	14,876.08
COMMUNICATION UTILITIES	169.88
PRINTING AND REPRODUCTION	3,618.56
SUPPLIES AND MATERIALS	8,039.65
EQUIPMENT	160,395.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,395.83
OFFICE TOTALS:	160,395.83

01/03/02	01/31/02	FRANKED MAIL	193.89
02/01/02	02/28/02	FRANKED MAIL	117.93
		FRANKED MAIL TOTALS:	311.82

01/03/02	01/11/02	STAFF ASSISTANT	1,075.00
01/03/02	03/31/02	CHIEF OF STAFF	28,692.90
01/03/02	03/31/02	DISTRICT SCHEDULER	7,333.33
01/03/02	03/31/02	OFFICE MANAGER	7,333.33
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	3,133.33
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	8,555.56
01/03/02	03/31/02	CASEWORKER	6,900.17
01/03/02	03/31/02	PRESS SECRETARY	9,771.77
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	13,444.43
01/03/02	03/31/02	DISTRICT DIRECTOR	15,644.43
01/03/02	03/31/02	CASEWORKER	6,111.10
01/03/02	03/31/02	PAID INTERN	1,283.33
01/03/02	03/31/02	CASEWORKER	5,133.33
01/03/02	03/31/02	SPECIAL PROJECTS DIRECTOR	6,893.33
01/15/02	03/31/02	STAFF ASSISTANT	4,433.33
		PERSONNEL COMPENSATION TOTALS:	125,744.67

01/01/02	01/31/02	LEASED AUTO	748.60
02/01/02	02/28/02	LEASED AUTO	748.60
03/01/02	03/31/02	LEASED AUTO	748.60
02/19/02	02/19/02	PARKING	28.00
02/19/02	02/19/02	GASOLINE	12.25
01/22/02	01/22/02	IAH-DCA (5885)	301.00
01/09/02	01/22/02	GAS FOR OFFICIAL LEASE VEHICLE	82.09
02/07/02	02/12/02	DCA-IAH-DCA (8652)	606.50
01/30/02	02/04/02	DCA-IAH-DCA (8809)	606.50
02/14/02	02/26/02	DCA-IAH-DCA (8840)	606.50
01/24/02	01/29/02	DCA-IAH-DCA (3982)	606.50
01/31/02	02/23/02	GAS FOR OFCL LEASED VEHICLE	94.03
02/10/02	02/12/02	DCA-IAH-DCA (9100)	611.50
03/14/02	03/19/02	DCA-IAH-DCA (0169)	611.50
02/15/02	02/15/02	DCA-IAH (0398)	308.00
02/28/02	03/05/02	DCA-IAH-DCA (0449)	611.50
02/24/02	02/24/02	IAH-DCA (0774)	303.50
		TRAVEL TOTALS	7,635.17

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	20SP5010004	FRANKED MAIL	
03-28	OP	20SP5020004	UNITED STATES POSTAL SERVICE	
			DO	

PERSONNEL COMPENSATION

			BOWDEN ELIZABETH A	
			CENTILLO DOUGLAS	
			DERN BEVERLY G	
			DUNAWAY SCOTT M	
			FISHER TAMMY T	
			IRISARI EUGENE M	
			KENYON JUNE LORRAINE	
			LLOYD MATTHEW H	
			MALECH DAVID H	
			MONTGOMERY D HEATHER	
			MUECKE JAN E	
			NORTON KELLER LEE	
			POOL SCOTT	
			QURESHI JANET L	
			SCHNEIDER JASON	

TRAVEL

01-18	P9	TX080110201	CHRYSLER FINANCIAL	
02-20	P9	TX080110202	DO	
03-20	P9	TX080110203	DO	
03-25	P1	2TX08000066	DAVID H MALECH	
03-25	P1	2TX08000067	DO	
03-25	P1	2TX08000060	HON KEVIN BRADY	
03-25	P1	2TX08000061	DO	
03-25	P1	2TX08000062	DO	
03-25	P1	2TX08000063	DO	
03-25	P1	2TX08000064	DO	
03-25	P1	2TX08000065	DO	
03-25	P1	2TX08000083	DO	
03-25	P1	2TX08000083	DO	
03-25	P1	2TX08000083	DO	
03-25	P1	2TX08000083	DO	
03-25	P1	2TX08000084	DO	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. KEVIN BRADY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-18	P9 TX0801R0201	JANE STREET LTD	01/01/02	COLLEGE STATION - RENT	400.00	
01-18	P9 TX0802R0201	K/B FUND V L P	01/01/02	HOUSTON - RENT	963.75	
01-18	P9 TX0803R0201	MONTGOMERY COUNTY HOSPITAL	01/01/02	CONROE - RENT	1,596.58	
01-25	CB FAF020125A	FEDERAL EXPRESS CORP	01/09/02	OVERNIGHT MAIL	4.95	
02-01	CB FAF020201A	DO	01/04/02	OVERNIGHT MAIL	25.40	
02-08	CB FAF020208A	DO	01/17/02	OVERNIGHT MAIL	19.80	
02-15	CB FAF020215A	DO	01/30/02	OVERNIGHT MAIL	9.75	
02-20	P9 TX0801R0202	JANE STREET LTD	02/01/02	COLLEGE STATION - RENT	400.00	
02-20	P9 TX0802R0202	K/B FUND V L P	02/01/02	HOUSTON - RENT	963.75	
02-20	P9 TX0803R0202	MONTGOMERY COUNTY HOSPITAL	02/01/02	CONROE - RENT	1,596.58	
02-22	CB FAF020222A	FEDERAL EXPRESS CORP	02/05/02	OVERNIGHT MAIL	29.45	
02-28	S5 02059004243		01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	22.84	
02-28	S5 02059004634		01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	900.01	
02-28	S5 02059005074		01/03/02	DC TEL EQUIP (TRANSFER)	100.00	
02-28	S5 02059005514		01/03/02	DC TEL SERVICE (TRANSFER)	242.00	
02-28	S5 02059005954	FEDERAL EXPRESS CORP	01/03/02	DC TEL TOLLS (TRANSFER)	612.23	
03-01	CB FAF020301A	DO	02/08/02	OVERNIGHT MAIL	54.94	
03-08	CB FAF020308A	DO	02/19/02	OVERNIGHT MAIL	24.14	
03-15	CB FAF020315A	DO	02/28/02	OVERNIGHT MAIL	41.48	
03-20	P9 TX0801R0203	JANE STREET LTD	03/01/02	COLLEGE STATION - RENT	400.00	
03-20	P9 TX0802R0203	K/B FUND V L P	03/01/02	HOUSTON - RENT	963.75	
03-20	P9 TX0803R0203	MONTGOMERY COUNTY HOSPITAL	03/01/02	CONROE - RENT	1,596.58	
03-22	CB FAF020322A	FEDERAL EXPRESS CORP	03/04/02	OVERNIGHT MAIL	51.53	
03-25	P1 2TX080000059	HON. KEVIN BRADY	01/07/02	RIM BLACKBERRY	73.98	
03-25	P1 2TX080000076	TXU COMMUNICATIONS	12/21/01	DISTRICT TELEPHONE BILL	623.32	
03-25	P1 2TX080000077	DO	01/21/02	DISTRICT TELEPHONE BILL	656.08	
03-25	P1 2TX080000073	VERIZON SOUTHWEST	12/19/01	COLLEGE STATION PHONE BILL	206.71	
03-25	P1 2TX080000074	DO	02/19/02	COLLEGE STATION PHONE BILL	206.91	
03-28	P1 2TX080000085	VERIZON WIRELESS	01/13/02	DISTRICT CELL PHONE SERVICE	311.36	
03-31	S5 02090004244		02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	22.84	
03-31	S5 02090004636		02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	929.26	
03-31	S5 02090005075		02/01/02	DC TEL EQUIP (TRANSFER)	100.00	
03-31	S5 02090005515		02/01/02	DC TEL SERVICE (TRANSFER)	242.00	
03-31	S5 02090005955		02/01/02	DC TEL TOLLS (TRANSFER)	484.11	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,876.08	
PRINTING AND REPRODUCTION						
02-28	S3 02059000160		02/01/02	PHOTOGRAPHIC (TRANSFER)	3.20	
03-14	P2 OSPTP28530	ACCURATE WORD LLC.	02/22/02	500 THERMO CARDS	33.00	
03-31	S3 020900000175		03/01/02	PHOTOGRAPHIC (TRANSFER)	133.68	
PRINTING AND REPRODUCTION TOTALS:					169.88	
SUPPLIES AND MATERIALS						
01-28	P1 2TX080000040	MONTGOMERY COUNTY HOSPITAL	01/22/02	DUPLICATE KEY	3.50	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KEVIN BRADY—Con.						
01-30	P1	2TX08000043	12/20/01	BWI-IAH (4565)	12/20/01	583.75
01-30	P1	2TX08000043	12/20/01	DCA-ATL-IAH (9463)	12/20/01	312.50
01-30	P1	2TX08000044	11/13/01	IAH-DCA (2268)	11/13/01	300.75
01-30	P1	2TX08000044	11/08/01	DCA-IAH (5616)	11/08/01	305.25
01-30	P1	2TX08000044	11/27/01	IAH-DCA (0046)	11/27/01	300.75
01-30	P1	2TX08000044	11/16/01	DCA-IAH (8652)	11/16/01	305.25
01-30	P1	2TX08000045	12/07/01	DCA-IAH-DCA (7411)	12/07/01	606.00
01-30	P1	2TX08000045	12/13/01	GAS FOR OFFICIAL VEHICLE	12/13/01	51.96
01-30	P1	2TX08000045	12/06/01	DCA-ATL-IAH (8252)	12/06/01	312.50
01-30	P1	2TX08000045	12/13/01	DCA-IAH-DCA (6512)	12/13/01	606.00
01-30	P1	2TX08000046	10/27/01	GAS CHARGES	10/27/01	112.66
01-30	P1	2TX08000046	11/02/01	DCA-IAH (0258)	11/02/01	305.25
01-30	P1	2TX08000046	11/06/01	IAH-DCA (1053)	11/06/01	300.75
01-30	P1	2TX08000046	11/05/01	TAM RIDE TO BWI	11/05/01	58.10
02-15	P1	2TX08RW0046	09/27/01	GAS CHARGES	09/27/01	136.91
02-15	P1	2TX08RW0047	10/05/01	BWI-IAH (8239)	10/05/01	173.75
02-15	P1	2TX08RW0047	09/10/01	IAH-BWI (9695)	09/10/01	170.75
02-15	P1	2TX08RW0047	10/05/01	UNION STATION - BWI	10/05/01	8.75
02-20	C0	26154951	10/20/01	CANCELED CHECK - STOP PAYMENT	10/20/01	-344.50
02-20	C0	26154951	10/20/01	CANCELED CHECK - STOP PAYMENT	10/20/01	-173.75
02-20	C0	26154951	10/17/01	CANCELED CHECK - STOP PAYMENT	10/17/01	-344.50
02-15	P1	2TX08RW0043	12/20/01	BWI-IAH (4565)	12/20/01	583.75
02-15	P1	2TX08RW0043	12/20/01	DCA-ATL-IAH (9463)	12/20/01	312.50
02-15	P1	2TX08RW0044	11/13/01	IAH-DCA (2268)	11/13/01	300.75
02-15	P1	2TX08RW0044	11/08/01	DCA-IAH (5616)	11/08/01	305.25
02-15	P1	2TX08RW0044	11/27/01	IAH-DCA (0046)	11/27/01	300.75
02-15	P1	2TX08RW0044	11/16/01	DCA-IAH (8652)	11/16/01	305.25
02-15	P1	2TX08RW0045	12/07/01	DCA-IAH-DCA (7411)	12/07/01	606.00
02-15	P1	2TX08RW0045	12/13/01	GAS FOR OFFICIAL VEHICLE	12/13/01	51.96
02-15	P1	2TX08RW0045	12/06/01	DCA-ATL-IAH (8252)	12/06/01	312.50
02-15	P1	2TX08RW0045	12/13/01	DCA-IAH-DCA (6512)	12/13/01	606.00
02-15	P1	2TX08RW0046	10/27/01	GAS CHARGES	10/27/01	112.66
02-15	P1	2TX08RW0046	11/02/01	DCA-IAH (0258)	11/02/01	305.25
02-15	P1	2TX08RW0046	11/06/01	IAH-DCA (1053)	11/06/01	300.75
02-15	P1	2TX08RW0046	11/05/01	TAM RIDE TO BWI	11/05/01	58.10
02-15	P1	2TX08RW0047	09/27/01	GAS CHARGES	09/27/01	136.91
02-15	P1	2TX08RW0047	10/05/01	BWI-IAH (8239)	10/05/01	173.75
02-15	P1	2TX08RW0047	09/10/01	IAH-BWI (9695)	09/10/01	170.75
02-15	P1	2TX08RW0047	10/05/01	UNION STATION - BWI	10/05/01	8.75
02-20	C0	26154951	10/20/01	CANCELED CHECK - STOP PAYMENT	10/20/01	-344.50
02-20	C0	26154951	10/20/01	CANCELED CHECK - STOP PAYMENT	10/20/01	-173.75
02-20	C0	26154951	10/17/01	CANCELED CHECK - STOP PAYMENT	10/17/01	-344.50

02-20	CO	26154951	DO	10/30/01	10/30/01	CANCELED CHECK - STOP PAYMENT	-114.75
02-20	CO	26154951	DO	12/20/01	12/20/01	CANCELED CHECK - STOP PAYMENT	-583.75
02-20	CO	26154951	DO	12/20/01	12/20/01	CANCELED CHECK - STOP PAYMENT	-312.50
02-20	CO	26154951	DO	11/13/01	11/13/01	CANCELED CHECK - STOP PAYMENT	-300.75
02-20	CO	26154951	DO	11/08/01	11/08/01	CANCELED CHECK - STOP PAYMENT	-305.25
02-20	CO	26154951	DO	11/27/01	11/27/01	CANCELED CHECK - STOP PAYMENT	-300.75
02-20	CO	26154951	DO	11/16/01	11/16/01	CANCELED CHECK - STOP PAYMENT	-305.25
02-20	CO	26154951	DO	12/07/01	12/11/01	CANCELED CHECK - STOP PAYMENT	-606.00
02-20	CO	26154951	DO	12/07/01	12/13/01	CANCELED CHECK - STOP PAYMENT	-51.96
02-20	CO	26154951	DO	12/06/01	12/06/01	CANCELED CHECK - STOP PAYMENT	-312.50
02-20	CO	26154951	DO	12/13/01	12/18/01	CANCELED CHECK - STOP PAYMENT	-606.00
02-20	CO	26154951	DO	10/27/01	11/23/01	CANCELED CHECK - STOP PAYMENT	-112.66
02-20	CO	26154951	DO	11/02/01	11/02/01	CANCELED CHECK - STOP PAYMENT	-305.25
02-20	CO	26154951	DO	11/06/01	11/06/01	CANCELED CHECK - STOP PAYMENT	-300.75
02-20	CO	26154951	DO	11/05/01	11/05/01	CANCELED CHECK - STOP PAYMENT	-58.10
02-20	CO	26154951	DO	09/27/01	09/27/01	CANCELED CHECK - STOP PAYMENT	-136.91
02-20	CO	26154951	DO	10/05/01	10/05/01	CANCELED CHECK - STOP PAYMENT	-173.75
02-20	CO	26154951	DO	09/10/01	09/10/01	CANCELED CHECK - STOP PAYMENT	-170.75
02-20	CO	26154951	DO	10/05/01	10/05/01	CANCELED CHECK - STOP PAYMENT	-8.75
						TRAVEL TOTALS:	5,939.13
RENT, COMMUNICATION, UTILITIES							
01-07	CB	FX0201004A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL	108.12
01-15	P1	2TX08000035	VERIZON WIRELESS	10/13/01	12/13/01	DISTRICT CELL PHONE BILL	288.71
01-23	CB	FX0201118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL	15.00
01-30	P1	2TX08000045	HON. KEVIN BRADY	12/03/01	01/02/02	BLACKBERRY SERVICE	73.98
01-30	P1	2TX08000048	DO	11/05/01	11/05/01	BLACKBERRY SERVICE	73.98
01-30	P1	2TX08000049	DO	01/02/02	01/02/02	BLACKBERRY SERVICE	73.98
01-31	S5	02031004221		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	22.84
01-31	S5	02031004613		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	830.15
01-31	S5	02031005052		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	70.00
01-31	S5	02031005498		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	242.00
01-31	S5	02031005945		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	576.42
01-31	S5	02031005945		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	60.00
02-14	S5	02045100001		12/03/01	01/02/02	BLACKBERRY SERVICE	73.98
02-15	P1	2TX08RW0045	HON. KEVIN BRADY	11/05/01	11/05/01	BLACKBERRY SERVICE	73.98
02-15	P1	2TX08RW0048	DO	01/02/02	01/02/02	BLACKBERRY SERVICE	73.98
02-20	CO	26154951	DO	12/03/01	01/02/02	CANCELED CHECK - STOP PAYMENT	-73.98
02-20	CO	26154951	DO	11/05/01	11/05/01	CANCELED CHECK - STOP PAYMENT	-73.98
02-20	CO	26154951	DO	01/02/02	01/02/02	CANCELED CHECK - STOP PAYMENT	-73.98
03-07	P2	HC0200321	VERIZON WIRELESS	02/21/02	02/21/02	MOTOROLA LG TM 510	129.99
03-07	P2	HC0200321	DO	02/21/02	02/21/02	MOTOROLA STARTAC	109.99
03-25	P1	2TX08000081	TXU COMMUNICATIONS	10/21/01	11/20/01	DISTRICT OFFICE PHONE CHARGES	621.53
03-25	P1	2TX08000082	DO	11/21/01	12/20/01	DISTRICT TELEPHONE BILL	621.53
03-25	P1	2TX08000069	VERIZON SOUTHWEST	08/19/01	09/19/01	COLLEGE STATION PHONE BILL	205.39
03-25	P1	2TX08000070	DO	09/19/01	10/19/01	COLLEGE STATION PHONE BILL	208.89
03-25	P1	2TX08000071	DO	10/19/01	11/19/01	COLLEGE STATION PHONE BILL	203.90
03-25	P1	2TX08000072	DO	11/19/01	12/19/01	COLLEGE STATION PHONE BILL	205.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,739.90
PRINTING AND REPRODUCTION							
01-03	P2	OSPT27986	DAVID L. ANDRIUKITS, INC.	12/06/01	12/14/01	10,000 ONE STAR BOND SHEETS, W	344.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KEVIN BRADY—Con.						
01-03	P2	OSRPT27986	12/06/01	5000 ONE STAR SHEETS, WHITE.	230.75	
01-11	HR	191078	12/12/01	REFUND: OVERPAYMENT	-1,860.00	
03-06	P1	2TX08000053	12/14/01	NEWSLETTER PRINTING	25,267.62	
				PRINTING AND REPRODUCTION TOTALS:	23,982.37	
OTHER SERVICES						
01-04	P1	2TX08000033	11/25/01	AUTO INSURANCE	652.65	
01-31	HV	24903000002	05/25/02	CHANGE A/C# FROM 2515 TO 2513	652.65	
01-31	HV	24903000002	05/25/02	CHANGE A/C# FROM 2515 TO 2513	-652.65	
				OTHER SERVICES TOTALS:	652.65	
SUPPLIES AND MATERIALS						
BOISE CASCADE OFFICE PRODUCTS						
01-02	P2	OSSPA00007	11/30/01	PAPER, XEROX, 8.5X11 #P10X900	25.20	
01-07	P2	OSSPA00008	11/30/01	TONER, HP LI 55/55MMX # 51C39	135.62	
01-07	P2	OSSPA00008	11/30/01	PAPER, XERO, ME, 8.5X11, 2 #P10	25.20	
01-07	P2	OSSPA00008	11/30/01	COPPER TNR, B/LK, 590 GRA #55F4	50.88	
01-15	P1	2TX08000034	09/30/01	WATER SERVICE	181.00	
01-15	P1	2TX08000036	11/12/01	OFFICE SUPPLIES	1,115.29	
01-28	P1	2TX08000038	10/15/01	CO SUBSCRIPTION	1,848.00	
01-28	P1	2TX08000041	10/26/01	DISTRICT OFFICE BOTTLED WATER	120.03	
01-28	P1	2TX08000037	01/01/02	SUBSCRIPTION	229.38	
01-31	S1	02031000583	01/01/02	OFFICE SUPPLY (TRANSFER)	1,048.88	
02-06	P1	2TX08000050	12/06/01	NEWSPAPER	86.00	
02-11	C3	NW200204201	01/01/02	BOTTLED WATER	25.00	
02-28	S1	02059000557	12/01/01	OFFICE SUPPLY (TRANSFER)	-130.52	
03-20	P1	2TX08000054	12/08/01	CATERING - ACADEMY NOMINATIONS	653.34	
03-25	P1	2TX08000075	10/26/01	DISTRICT OFFICE BOTTLED WATER	35.96	
03-25	P1	2TX08000078	11/26/01	DISTRICT OFFICE BOTTLED WATER	32.66	
03-25	P1	2TX08000079	12/26/01	DISTRICT OFFICE BOTTLED WATER	51.41	
03-31	S1	02059000566	12/31/01	OFFICE SUPPLY (TRANSFER)	61.00	
				SUPPLIES AND MATERIALS TOTALS:	5,594.33	
EQUIPMENT						
02-08	P2	OSM2174054	12/17/01	COMPUTER	2,375.00	
				EQUIPMENT TOTALS:	2,375.00	
OFFICIAL EXPENSES OF MEMBERS						
2002 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				OFFICE TOTALS:	76,006.78	
FRANKED MAIL						
				PERSONNEL COMPENSATION	222.37	
				PERSONNEL BENEFITS	221,966.48	
				TRAVEL	687.77	
				RENT, COMMUNICATION UTILITIES	935.40	
				PRINTING AND REPRODUCTION	13,901.30	
					21.40	



OTHER SERVICES .....	42.00
SUPPLIES AND MATERIALS .....	6,078.71
EQUIPMENT .....	11,556.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,412.12
OFFICE TOTALS:	255,412.12

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010004	UNITED STATES POSTAL SERVICE .....	01/03/02	01/31/02	FRAMED MAIL	162.42
03-28	OP	2USFS020004	DO	02/01/02	02/28/02	FRAMED MAIL	59.95
							222.37
							FRAMED MAIL TOTALS:

## PERSONNEL COMPENSATION

			ARCURE, PAUL J	01/03/02	03/31/02	OFFICE MANAGER	8,983.33
			BARCLIFF, NICOLE E	03/01/02	03/31/02	CONSTITUENT COMMUNICATIONS DIRECTOR	3,166.67
			DO	01/03/02	02/28/02	EXECUTIVE ASSISTANT	5,244.17
			BELOFF, EMANUEL W	02/02/02	03/31/02	PART-TIME EMPLOYEE	4,916.67
			BIRTS, DONALD	01/03/02	03/31/02	PART-TIME EMPLOYEE	5,646.67
			CACCIAVILLANO, ANTHONY R	01/03/02	03/31/02	EXECUTIVE ASSISTANT	10,266.67
			CASEY, MICHAEL	01/03/02	03/31/02	GRANT'S MANAGER	7,700.00
			FITZGERALD, CARL W	01/03/02	03/31/02	OFFICE MANAGER	9,802.23
			FITZGERALD, ISABELLA V	01/03/02	03/31/02	OFFICE MANAGER	9,753.33
			GREGORY, SHIRLEY	01/03/02	03/31/02	DISTRICT DIRECTOR	16,940.00
			HILTON, AMY	03/01/02	03/31/02	LEGISLATIVE ASSISTANT	3,333.33
			DO	01/03/02	02/28/02	SYSTEMS MANAGER	5,920.83
			KIRKLAND, SUSIE	01/03/02	03/31/02	SPECIAL ASSISTANT	5,390.00
			KRESCHOLLEK, LAURA	01/03/02	03/31/02	STAFF ASSISTANT	5,390.00
			MORGAN, TERI A	01/03/02	03/31/02	SRI LEGISLATIVE ASSISTANT/COUNSEL	11,165.00
			PALMIERE, ANTHONY	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,080.00
			PEREZ, GEORGE L	01/03/02	03/31/02	SPECIAL ASSISTANT	7,186.67
			SUMMERS, JAMES	01/03/02	03/31/02	OFFICE MANAGER	10,010.00
			TAVERAS, MIGENA B	01/03/02	03/31/02	STAFF ASSISTANT	6,416.67
			TRUMBORE, J MARK	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	14,116.67
			VISALLI, LILLIAN E	01/03/02	03/31/02	SPECIAL ASSISTANT	9,958.67
			WARINGTON, KAREN	01/03/02	03/31/02	PRESS SECRETARY	15,656.67
			WHITE, STANLEY V	01/03/02	03/31/02	CHIEF OF STAFF	34,222.23
			WILSON, CLIFORD E	01/03/02	03/31/02	PART-TIME EMPLOYEE	7,700.00
						PERSONNEL COMPENSATION TOTALS:	221,966.48

## PERSONNEL BENEFITS

01-31	S7	02031000197		01/01/02	01/31/02	TRANSIT BENEFITS	138.52
02-25	S7	02059000199		02/01/02	02/28/02	TRANSIT BENEFITS	274.61
03-25	S7	02084000201		03/01/02	03/31/02	TRANSIT BENEFITS	274.64
						PERSONNEL BENEFITS TOTALS:	687.77

## TRAVEL

02-04	P1	2PA010000046	MICHAEL CASEY	01/24/02	01/25/02	R/T MILEAGE DIST-DC	102.00
02-04	P1	2PA010000046	DO	01/24/02	01/25/02	ACCOMMODATIONS	160.90
02-12	P1	2PA010000056	STANLEY V WHITE	02/05/02	02/07/02	TRAVEL SUBSISTENCE	141.87
02-12	P1	2PA010000057	DO	02/05/02	02/05/02	TRAIN PHIL-DC	177.00
03-22	P1	2PA010000073	DO	03/14/02	03/19/02	TRAVEL SUBSISTENCE	259.79
03-22	P1	2PA010000074	DO	03/14/02	03/19/02	MILEAGE	93.84
						TRAVEL TOTALS:	935.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ROBERT A. BRADY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-18	P9	PA0103R0201	01/01/02	NORTH PHILADELPHIA-RENT		750.00
01-18	P9	PA0101R0201	01/01/02	CHESTER-RENT		450.00
01-18	P9	PA0102R0201	01/01/02	PHILADELPHIA-RENT		1,850.00
01-18	P9	PA0105R0201	01/01/02	RENT-DARBY TWP		200.00
01-18	P9	PA0104R0201	01/01/02	PHILADELPHIA-RENT		500.00
01-30	P1	2PA01000043	12/21/01	UTILITY SERVICE		44.40
02-01	P1	2PA01000044	01/05/02	OVERNIGHT MESSENGER SERVICE		45.34
02-20	P9	PA0103R0202	02/01/02	NORTH PHILADELPHIA-RENT		750.00
02-20	P1	2PA01000059	01/06/02	CELL PHONE SERVICE		249.10
02-20	P9	PA0101R0202	02/01/02	CHESTER-RENT		450.00
02-20	P1	2PA01000061	12/20/01	CABLE SERVICE		15.12
02-20	P9	PA0102R0202	02/01/02	PHILADELPHIA-RENT		1,850.00
02-20	P9	PA0105R0202	02/01/02	RENT-DARBY TWP		200.00
02-20	P9	PA0104R0202	02/01/02	PHILADELPHIA-RENT		500.00
02-28	S5	02095004242	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		86.00
02-28	S5	02095004633	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		208.02
02-28	S5	02095005073	01/03/02	DC TEL EQUIP (TRANSFER)		27.00
02-28	S5	02095005513	01/03/02	DC TEL SERVICE (TRANSFER)		124.00
02-28	S5	02095005953	01/03/02	DC TEL TOLLS (TRANSFER)		114.41
03-01	P1	2PA01000062	02/06/02	MBR'S CELLULAR PHONE SERVICE		221.67
03-01	P1	2PA01000063	12/06/01	MBR'S CELLULAR PHONE SERVICE		151.84
03-14	P1	2PA01000066	02/25/02	CELL PHONE SERVICE		220.66
03-14	P1	2PA01000067	12/21/01	DELO PHONE SERVICE		34.43
03-14	P1	2PA01000068	12/10/01	DELO PHONE SERVICE		162.05
03-14	P1	2PA01000070	12/04/01	DISTRICT PHONE SERVICE		169.80
03-20	P9	PA0103R0203	03/01/02	NORTH PHILADELPHIA-RENT		750.00
03-20	P9	PA0101R0203	03/01/02	CHESTER-RENT		450.00
03-20	P9	PA0102R0203	03/01/02	PHILADELPHIA-RENT		1,850.00
03-20	P9	PA0105R0203	03/01/02	RENT-DARBY TWP		200.00
03-20	P9	PA0104R0203	03/01/02	PHILADELPHIA-RENT		500.00
03-22	P1	2PA01000075	01/04/02	DISTRICT PHONE SERVICE		195.04
03-31	S5	02090004243	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		86.00
03-31	S5	02090004635	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		189.51
03-31	S5	02090005074	02/01/02	DC TEL EQUIP (TRANSFER)		27.00
03-31	S5	02090005514	02/01/02	DC TEL SERVICE (TRANSFER)		124.00
03-31	S5	02090005954	02/01/02	DC TEL TOLLS (TRANSFER)		155.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,901.30
PRINTING AND REPRODUCTION						
01-31	S3	02031000027	01/01/02	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		21.40
OTHER SERVICES						
03-14	P1	2PA01000065	03/07/02	CBS SEMINAR		42.00
				OTHER SERVICES TOTALS:		42.00

## SUPPLIES AND MATERIALS

01-31	S1	02031000149		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	469.27
02-01	P1	2P401000045	SOUTHWEST DISTRIBUTION, INC.	01/01/02	03/31/02	DAILY NEWSPAPER SERVICE	260.89
02-20	P1	2P401000060	CONGRESSIONAL QUARTERLY, INC	01/07/02	12/30/02	HOUSE ACTION REPORTS	4,586.61
02-20	P1	2P401000058	STANLEY V WHITE	02/14/02	02/14/02	OFFICE PLANT	36.75
02-28	S1	02059000159		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	222.56
03-20	P2	03SP445579	ALLIANCE MICRO	02/27/02	03/04/02	BIC-4400 CANON TONER (BLACK) #	64.00
03-31	S1	02090000159		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	438.63
						SUPPLIES AND MATERIALS TOTALS:	6,078.71

## EQUIPMENT

01-31	S2	02031003164		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,581.40
02-28	S2	02059003176		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,581.40
03-31	S2	02090003167		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	41.66
03-31	S2	02090003168		01/15/02	01/15/02	EQUIPMENT (TRANSFER)	750.00
03-31	S2	02090003169		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,602.23
						EQUIPMENT TOTALS:	11,556.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,412.12
						OFFICE TOTALS:	255,412.12

2001 HON. ROBERT A. BRADY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31 OP 1USPS120004 UNITED STATES POSTAL SERVICE

## PERSONNEL COMPENSATION

01-31	OP	1USPS120004	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	105.57
						FRANKED MAIL TOTALS:	105.57
						PERSONNEL COMPENSATION	
				01/01/02	01/02/02	OFFICE MANAGER	204.17
			ARCURE, PAUL J	01/01/02	01/02/02	EXECUTIVE ASSISTANT	180.83
			BARCLIFF, NICOLE E	01/01/02	01/02/02	PART-TIME EMPLOYEE	128.33
			BIRTS, DONALD	01/01/02	01/02/02	EXECUTIVE ASSISTANT	233.33
			CACCIAVILLANO, ANTHONY R	01/01/02	01/02/02	GRANT'S MANAGER	175.00
			CASEY, MICHAEL	01/01/02	01/02/02	OFFICE MANAGER	222.78
			FITZGERALD, CARL W	01/01/02	01/02/02	OFFICE MANAGER	221.67
			FITZGERALD, ISABELLA V	01/01/02	01/02/02	DISTRICT DIRECTOR	385.00
			GREGORY, SHIRLEY	01/01/02	01/02/02	SYSTEMS MANAGER	204.17
			HILTON, AMY	01/01/02	01/02/02	SPECIAL ASSISTANT	122.50
			KIRKLAND, SUSIE	01/01/02	01/02/02	STAFF ASSISTANT	122.50
			KRESCHOLLEK, LAURA	01/01/02	01/02/02	SR LEGISLATIVE ASSISTANT/COUNSEL	253.75
			MORGAN, TERI A	01/01/02	01/02/02	PART-TIME EMPLOYEE	70.00
			PALMIERE, ANTHONY	01/01/02	01/02/02	SPECIAL ASSISTANT	163.33
			PEREZ, GEORGE L	01/01/02	01/02/02	OFFICE MANAGER	227.50
			SUMMERS, JAMES	01/01/02	01/02/02	STAFF ASSISTANT	145.83
			TAVERAS, MIGNA B	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	320.83
			TRUMBORE, J MARK	01/01/02	01/02/02	SPECIAL ASSISTANT	226.33
			VISALLI, LILLIAN E	01/01/02	01/02/02	PRESS SECRETARY	355.83
			WARINGTON, KAREN	01/01/02	01/02/02	CHIEF OF STAFF	777.78
			WHITE, STANLEY V	01/01/02	01/02/02	PART-TIME EMPLOYEE	175.00
			WILSON, CUFFORD E			PERSONNEL COMPENSATION TOTALS:	4,916.46
						RENT COMMUNICATION UTILITIES	
01-04	P1	2P401000038	VERIZON	10/10/01	11/09/01	PHONE SERVICE FOR DELCO	162.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT A. BRADY—Con.						
01-04	P1	2P401000039	09/28/01	DO PHONE CHARGES	10/27/01	43.27
01-17	P1	2P401000041	11/24/01	OVERNIGHT MAIL SERVICE	11/30/01	86.15
01-17	P1	2P401000042	10/28/01	DIST PHONE CHARGES RITNER ST	11/27/01	87.51
01-31	S5	02031004220	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	12/31/01	86.00
01-31	S5	02031004612	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	12/31/01	170.87
01-31	S5	02031005051	12/01/01	DC TEL EQUIP (TRANSFER)	12/31/01	27.00
01-31	S5	02031005497	12/01/01	DC TEL SERVICE (TRANSFER)	12/31/01	135.00
01-31	S5	02031005944	12/01/01	DC TEL TOLLS (TRANSFER)	12/31/01	113.99
02-01	P1	2P401000047	12/15/01	OVERNIGHT MAIL SERVICE	12/31/01	20.86
02-01	P1	2P401000048	11/17/01	OVERNIGHT MAIL SERVICE	11/23/01	70.37
02-01	P1	2P401000049	11/10/01	OVERNIGHT MAIL SERVICE	11/16/01	16.45
02-01	P1	2P401000050	11/03/01	OVERNIGHT MAIL SERVICE	11/09/01	16.45
02-01	P1	2P401000051	10/27/01	OVERNIGHT MAIL SERVICE	11/02/01	10.00
02-01	P1	2P401000052	12/01/01	OVERNIGHT MAIL SERVICE	12/07/01	70.36
02-01	P1	2P401000053	10/20/01	OVERNIGHT MAIL SERVICE	10/26/01	16.45
02-01	P1	2P401000054	10/13/01	OVERNIGHT MAIL SERVICE	10/19/01	16.45
02-01	P1	2P401000055	10/04/01	DIST PHONE SER. S. BROAD ST	11/03/01	194.59
03-01	P1	2P401000064	11/21/01	TELEPHONE SERVICE: DELCO	12/20/01	50.40
03-14	P1	2P401000069	11/26/01	DISTRICT PHONE SERVICE	12/25/01	194.50
03-20	P1	2P401000072	11/21/01	CABLE SERVICE	12/20/01	44.40
03-28	P1	2P401000076	11/03/01	OVERNIGHT MESSENGER SERVICE	11/09/01	16.45
03-28	P1	2P401000077	12/15/01	OVERNIGHT MESSENGER SERVICE	12/21/01	20.86
03-28	P1	2P401000078	09/26/01	TELEPHONE SERVICE	10/25/01	197.73
RENT, COMMUNICATION, UTILITIES TOTALS:						1,868.16
OTHER SERVICES						
01-17	P1	2P401000040	09/03/01	JANITORIAL SERVICES	12/03/01	800.00
OTHER SERVICES TOTALS:						800.00
SUPPLIES AND MATERIALS						
01-04	P1	2P401000037	10/30/01	OFFICE SUPPLIES	10/30/01	170.00
01-07	P2	05SP444845	12/20/01	BROTHER PC301 TONER CART	12/28/01	190.00
01-25	P2	05SP444737	12/11/01	BROTHER PC301 TONER CART	12/14/01	19.00
02-28	S1	02059000158	12/01/01	OFFICE SUPPLY (TRANSFER)	12/31/01	943.88
03-14	P1	2P401000071	11/01/01	BOTTLED WATER	11/30/01	14.84
03-31	S1	02090000158	12/01/01	OFFICE SUPPLY (TRANSFER)	12/31/01	580.00
SUPPLIES AND MATERIALS TOTALS:						1,917.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,607.91
OFFICE TOTALS:						9,607.91
2002 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,402.91	
PERSONNEL COMPENSATION					187,100.28	
PERSONNEL BENEFITS					342.73	



TRAVEL	9,253.97
RENT, COMMUNICATION, UTILITIES	18,382.31
PRINTING AND REPRODUCTION	930.60
SUPPLIES AND MATERIALS	6,114.09
EQUIPMENT	13,004.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,530.94
OFFICE TOTALS:	237,530.94

01/03/02	01/31/02	FRANKED MAIL	135.85
02/01/02	02/28/02	FRANKED MAIL	2,267.06
		FRANKED MAIL TOTALS:	2,402.91

01/03/02	03/31/02	COMMUNITY DEVELOPMENT DIRECTOR	12,042.67
01/03/02	03/31/02	EXECUTIVE DIRECTOR	19,444.44
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	8,555.56
01/14/02	03/31/02	CONGRESSIONAL AIDE	5,347.21
01/03/02	03/31/02	CASEWORK SUPERVISOR	10,574.67
01/03/02	03/31/02	CONGRESSIONAL CASEWORKER	7,553.33
02/20/02	03/31/02	SPECIAL ASSISTANT	3,075.00
01/03/02	03/31/02	CONGRESSIONAL CASEWORKER	6,798.00
02/09/02	03/31/02	LEGISLATIVE CORRESPONDENT	3,900.00
01/03/02	02/15/02	OUTREACH COORDINATOR	3,318.89
01/03/02	02/15/02	STAFF ASSISTANT	2,747.22
01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	13,444.44
01/03/02	03/31/02	CONGRESSIONAL AIDE	6,294.44
01/03/02	03/31/02	ORLANDO AREA DIRECTOR	11,071.10
03/04/02	03/31/02	CONGRESSIONAL STAFF ASSISTANT	1,800.00
01/03/02	03/31/02	STAFF ASSISTANT	11,733.33
01/03/02	03/31/02	CHIEF OF STAFF	35,444.44
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	11,000.00
01/03/02	03/31/02	SHARED EMPLOYEE	977.77
01/03/02	03/31/02	EXECUTIVE ASSISTANT	11,977.77
		PERSONNEL COMPENSATION TOTALS:	187,100.28

03/01/02	03/31/02	TRANSIT BENEFITS	342.73
		PERSONNEL BENEFITS TOTALS:	342.73

01/11/02	01/12/02	LOGGING	55.37
01/03/02	01/15/02	TRANSPORTATION SERVICES	427.15
01/08/02	01/08/02	MEAL	4.80
01/04/02	01/22/02	FUEL FOR LEASED AUTO	95.68
01/22/02	01/22/02	AIRFARE: JAX-IAD 7876	151.00
01/19/02	01/21/02	LOGGING	171.11
01/24/02	01/25/02	AIRFARE: DCA-MCO-DCA 8858	571.50
02/05/02	02/05/02	AIRFARE: JAX-IAD 9558	151.00
12/31/01	01/31/02	DISTRICT LEASED CAR	785.40
02/08/02	02/08/02	AIRFARE: DCA-MCO (9882)	289.00

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010004	UNITED STATES POSTAL SERVICE
03-28	OP	2USPS020004	DO

## PERSONNEL COMPENSATION

		ALEXANDER,VONCIER M	
		BOWDEN,GLENEL	
		BRIGHT,KIMBERLY S	
		BRYANT,HOPE	
		ELDER,VICKIE S	
		GLOVER,CHESTER	
		HODGE,RUSHON	
		JOHNSON,VERNETTA RUTH	
		KIM,HALEE	
		LAIRD,SHARON R	
		LAUGHNER,JOHN M	
		MARTINELLI,NICHOLAS L	
		REED,VYONNE WAYS	
		SANDERS,RONITA M	
		SCHUMAN,DANIEL L	
		SHEFFIELD,MONICA S	
		SIMMONS,ELIAS R	
		SIMON,DAVID	
		SIMS,JAMES D	
		SMALLWOOD,DARLA	

## PERSONNEL BENEFITS

03-25	ST	02084000068	
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## TRAVEL

01-17	P1	2FL03000120	MONICA SHEFFIELD
01-24	P1	2FL03000123	SUNNY'S EXECUTIVE SEDAN
01-28	P1	2FL03000130	GLENEL BOWDEN
01-28	P1	2FL03000132	DO
01-28	P1	2FL03000129	HON. CORRINE BROWN
01-29	P1	2FL03000133	DO
01-29	P1	2FL03000134	DO
01-29	P1	2FL03000149	DO
02-11	P1	2FL03000148	BUDGET
02-12	P1	2FL03000148	HON. CORRINE BROWN
02-12	P1	2FL03000151	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CORRINE BROWN—Con.						
02-19	P1	2FL03000156	01/22/02	FUEL FOR DIST LEASED CAR	113.46	
02-19	P1	2FL03000157	02/11/02	AIRFARE JAX-JAD	153.50	
02-19	P1	2FL03000159	02/08/02	LODGING	208.68	
02-19	P1	2FL03000158	01/16/02	MEAL DURING JOB RELATED TRNG	11.94	
02-20	P1	2FL03000167	01/18/02	TRANSPORTATION SERVICES	119.10	
02-20	P1	2FL03000168	01/18/02	TRANSPORTATION SERVICES	84.15	
02-20	P1	2FL03000169	01/22/02	TRANSPORTATION SERVICES	97.09	
02-20	P1	2FL03000170	01/24/02	TRANSPORTATION SERVICES	103.56	
03-01	P1	2FL03000176	02/08/02	FUEL FOR LEASED CAR	107.78	
03-01	P1	2FL03000174	02/27/02	AIRFARE JAX-JAD (2306)	153.50	
03-01	P1	2FL03000179	02/21/02	CAR RENTAL	87.73	
03-07	P1	2FL03000189	02/20/02	AIRFARE JAX-FLL	53.50	
03-07	P1	2FL03000180	01/19/02	MEALS	29.70	
03-07	P1	2FL03000181	01/31/02	PARKING AND TOLLS	23.25	
03-07	P1	2FL03000187	01/11/02	MILEAGE	271.60	
03-08	P1	2FL03000172	02/11/02	LODGING	59.95	
03-14	P1	2FL03000192	03/08/02	AIRFARE DCA-MEM-JAX #3199	613.50	
03-14	P1	2FL03000193	03/12/02	AIRFARE JAX-DCA #3200	290.50	
03-18	P1	2FL03000190	02/26/02	AIRFARE JAX-EWR-JAX 2185	355.00	
03-19	P1	2FL03000202	03/10/02	AIRFARE DCA-JAX-DCA	592.50	
03-19	P1	2FL03000203	03/10/02	CAR RENTAL	327.02	
03-19	P1	2FL03000204	03/10/02	MEALS	227.46	
03-19	P1	2FL03000205	03/10/02	FUEL FOR RENTAL CAR	47.20	
03-19	P1	2FL03000206	03/11/02	LODGING	130.58	
03-19	P1	2FL03000200	02/26/02	MEALS	13.28	
03-19	P1	2FL03000201	02/26/02	FUEL FOR LEASED CAR	95.43	
03-19	P1	2FL03000197	03/01/02	AIRFARE DCA-JAX-DCA 2346	588.00	
03-19	P1	2FL03000198	03/01/02	TAXIS TO AND FROM AIRPORT	20.00	
03-20	P1	2FL03000209	03/10/02	LODGING	174.90	
03-20	P1	2FL03000210	03/10/02	LODGING	152.90	
03-20	P1	2FL03000208	03/10/02	LODGING	230.36	
03-21	P1	2FL03000213	02/06/02	TRANSPORTATION SERVICES	368.96	
03-21	P1	2FL03000214	02/17/02	TRANSPORTATION SERVICES	339.19	
03-28	P1	2FL03000217	03/20/02	RENTAL CAR	306.69	
TRAVEL TOTALS:					9,253.97	
RENT, COMMUNICATION, UTILITIES						
01-11	P1	2FL03000118	12/26/01	PHONE CHARGES JACKSONVILLE	466.37	
01-18	P9	FL03030201	01/01/02	ORLANDO - RENT	1,500.00	
01-18	P9	FL03030201	01/01/02	JACKSONVILLE FL-RENT	1,683.33	
01-25	C8	FXF020125A	01/09/02	OVERNIGHT MAIL	64.41	
01-29	P1	2FL03000139	01/21/02	PACKAGING FISHMENTS 10 D.O.	23.08	
02-01	C8	FXF020201A	01/07/02	OVERNIGHT MAIL	163.60	
02-08	C8	FXF020208A	01/22/02	OVERNIGHT MAIL	221.18	

02-15	CB	FX020215A	DO	01/29/02	OVERNIGHT MAIL	38.66
02-20	PI	2F03000164	BELL SOUTH	12/10/01	PHONE SERVICE - ORLANDO D.O.	287.81
02-20	PI	2F03000166	DO	01/16/02	PHONE SERVICE-JACKSONVILLE	459.59
02-20	P9	FL0303R0202	REGINALD D HICKS ESQU	02/01/02	ORLANDO - RENT	1,500.00
02-20	P9	FL0302R0202	11 EPISCOPAL DISTRICT	02/01/02	JACKSONVILLE FL-RENT	1,683.33
02-22	CB	FX020222A	FEDERAL EXPRESS CORP	02/04/02	OVERNIGHT MAIL	113.67
02-28	SS	02059004244	DO	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	37.75
02-28	SS	02059004635	DO	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	527.88
02-28	SS	02059005075	DO	01/03/02	DC TEL EQUIP (TRANSFER)	185.00
02-28	SS	02059005515	DO	01/03/02	DC TEL SERVICE (TRANSFER)	181.00
02-28	SS	02059005955	FEDERAL EXPRESS CORP	01/03/02	DC TEL TOLLS (TRANSFER)	1,153.22
03-01	CB	FX020301A	RONITA M SANDERS	02/11/02	OVERNIGHT MAIL	166.40
03-07	PI	2F03000182	FEDERAL EXPRESS CORP	01/24/02	PACKAGING SHIPMENT TO DC OFC	5.95
03-08	CB	FX020308A	DO	02/22/02	OVERNIGHT MAIL	66.83
03-15	CB	FX020315A	AT&T WIRELESS SERVICES	02/26/02	OVERNIGHT MAIL	61.02
03-19	PI	2F03000199	REGINALD D HICKS ESQU	01/24/02	CELLULAR CHARGES	470.42
03-20	P9	FL0303R0203	11 EPISCOPAL DISTRICT	02/23/02	ORLANDO - RENT	1,500.00
03-20	P9	FL0302R0203	BELL SOUTH	03/01/02	JACKSONVILLE FL-RENT	1,683.33
03-21	PI	2F03000211	DO	01/10/02	PHONE SERVICE IN ORLANDO D.O.	295.83
03-21	PI	2F03000215	DO	02/10/02	PHONE CHARGES ORLANDO D.O.	293.30
03-21	PI	2F03000216	DO	02/16/02	PHONE CHARGES JACKSONVILLE	495.83
03-22	CB	FX020322A	FEDERAL EXPRESS CORP	03/07/02	OVERNIGHT MAIL	29.42
03-22	P2	HC0200431	VERIZON WIRELESS	02/26/02	MOTOROLA V60	759.98
03-22	P2	HC0200431	DO	02/26/02	36-0145-01-VW	67.98
03-22	P2	HC0200431	DO	02/26/02	66447	101.98
03-31	SS	02090004245	DO	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	37.75
03-31	SS	02090004637	DO	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	500.88
03-31	SS	02090005076	DO	02/28/02	DC TEL EQUIP (TRANSFER)	65.00
03-31	SS	02090005516	DO	02/01/02	DC TEL SERVICE (TRANSFER)	181.00
03-31	SS	02090005956	DO	02/01/02	DC TEL TOLLS (TRANSFER)	1,309.53
PRINTING AND REPRODUCTION						18,382.31
03-06	P2	OSP1P28368	ACCURATE WORD LLC.	02/12/02	500 THERMO CARDS PRINT ON BACK	204.00
03-06	P2	OSP1P28368	DO	02/12/02	1000 THERMO CARDS, PRINT ON BA	93.00
03-07	PI	2F03000188	RONITA M SANDERS	02/01/02	FILM PROCESSING	16.50
03-08	P2	OSP1P28369	ACCURATE WORD LLC.	02/15/02	3000 ENGRAVED CARDS, WHITE, BL	280.50
03-20	P2	OSP1P28495	DO	02/04/02	500 THERMO CARDS, PRINT ON BAC	204.00
03-27	P2	OSP1P28397	BETHESDA ENGRAVERS	02/14/02	500 THERMO CARDS, PRINT ON BAC	77.00
03-31	S3	02090000077	DO	02/05/02	500 THERMO CARDS, PRINT ON BAC	55.60
SUPPLIES AND MATERIALS						930.60
01-09	PI	2F03000116	ELIAS R SIMMONS	03/01/02	PHOTOGRAPHIC (TRANSFER)	269.36
01-15	PI	2F03000119	DO	01/03/02	MEAL WITH CONSTITUENTS	40.47
01-18	PI	2F03000121	DO	01/11/02	MEAL WITH CONSTITUENTS	24.25
01-24	PI	2F03000124	DO	01/16/02	MEALS WITH CONSTITUENTS	27.95
01-28	PI	2F03000128	DO	01/17/02	MEALS WITH CONSTITUENTS	37.70
01-28	PI	2F03000127	HON CORRIE BROWN	01/24/02	MEAL WITH CONSTITUENTS	13.19
01-29	PI	2F03000138	ELIAS R SIMMONS	01/24/02	MEAL WITH CONSTITUENTS	47.13
01-31	S1	02031000270	DO	01/19/02	REFRESHMENTS FOR CONSTITUENTS	1,463.11
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CORRINE BROWN—Con.						
02-01	P1	2FL03000140	01/17/02	REFRESHMENTS FOR CONSTITUENTS		61.38
02-11	P1	2FL03000150	02/06/02	COMPUTER EQUIPMENT		639.76
02-13	P1	2FL03000153	02/11/02	REFRESHMENTS FOR CONSTITUENTS		25.00
02-13	P1	2FL03000152	02/07/02	MEALS WITH CONSTITUENTS		114.74
02-19	P1	2FL03000155	02/13/02	REFRESHMENTS FOR CONSTITUENTS		43.69
02-20	P1	2FL03000165	02/15/02	MEAL WITH CONSTITUENTS		13.65
02-28	S1	02059000264	02/01/02	OFFICE SUPPLY (TRANSFER)		437.17
03-01	P1	2FL03000171	02/21/02	REFRESHMENTS FOR CONSTITUENTS		23.00
03-01	P1	2FL03000173	02/25/02	REFRESHMENTS FOR CONSTITUENTS		28.19
03-01	P1	2FL03000177	02/22/02	REFRESHMENTS FOR CONSTITUENTS		21.38
03-07	P1	2FL03000183	03/04/02	MEAL WITH CONSTITUENTS		43.50
03-07	P1	2FL03000184	03/02/02	COMPUTER ACCESSORIES		10.44
03-07	P1	2FL03000185	03/02/02	COMPUTER ACCESSORIES		17.77
03-07	P1	2FL03000186	03/02/02	COMPUTER MODERN & ACCESSORIES		156.73
03-07	P1	2FL03000175	02/25/02	FOOD & REFRESHMENTS FOR CONSTITUENTS		145.00
03-08	P1	2FL03000178	01/12/02	MEALS WITH CONSTITUENTS		1,133.44
03-14	P1	2FL03000194	01/24/02	PUBLICATION		319.90
03-18	P1	2FL03000191	02/23/02	REFRESHMENTS FOR CONSTITUENTS		37.99
03-19	P1	2FL03000196	03/07/02	REFRESHMENTS FOR CONSTITUENTS		25.65
03-20	P1	2FL03000207	03/17/02	REFRESHMENTS FOR CONSTITUENTS		62.83
03-21	P1	2FL03000212	03/19/02	REFRESHMENTS FOR CONSTITUENTS		35.26
03-31	S1	02059000272	03/01/02	OFFICE SUPPLY (TRANSFER)		794.46
				SUPPLIES AND MATERIALS TOTALS		6,114.09
01-18	P1	2FL03000122	01/15/02	COMPUTER REPAIR		94.95
01-31	S2	02031003266	01/03/02	EQUIPMENT (TRANSFER)		4,845.10
02-28	S2	02059003274	02/01/02	EQUIPMENT (TRANSFER)		4,732.93
03-31	S2	02090003265	03/01/02	EQUIPMENT (TRANSFER)		3,331.07
				EQUIPMENT TOTALS:		13,004.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,530.94
				OFFICE TOTALS:		237,530.94
2001 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
01-31	OP	1USPS120004	12/01/01	FRANKED MAIL		515.92
				FRANKED MAIL TOTALS:		515.92
PERSONNEL COMPENSATION						
		ALEXANDER VONCIER M	01/01/02	COMMUNITY DEVELOPMENT DIRECTOR		133.33
		BOWDEN GLENEL	01/01/02	EXECUTIVE DIRECTOR		291.67
		BRIGHT KIMBERLY S	01/01/02	LEGISLATIVE CORRESPONDENT		166.67
		ELDER VICKIE S	01/01/02	CASEWORK SUPERVISOR		233.33
		GLOVER CHESTER	01/01/02	CONGRESSIONAL CASEWORKER		166.67





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CORRINE BROWN—Con.						
02-01	P1	2FLO3000142	06/07/01	COPY USAGE IN JACKSONVILLE D O	114.58	
02-01	P1	2FLO3000143	10/06/01	COPY USAGE IN JACKSONVILLE DO	26.86	
02-01	P1	2FLO3000144	10/07/01	COPY USAGE IN JACKSONVILLE DO	75.63	
02-01	P1	2FLO3000145	12/06/01	COPY USAGE IN JACKSONVILLE D O	276.41	
02-15	P2	OSPTP28337	02/01/02	250 THERMO CARDS	23.00	
ACCURATE WORD LLC					551.43	
SUPPLIES AND MATERIALS						
01-29	P1	2FLO3000135	01/26/02	7-15" COMP MONITORS F/WASH OFC	2,572.36	
01-29	P1	2FLO3000137	01/19/02	COMPUTER MONITORS & COLOR PRINTERS FOR THE WASHINGTON & DISTRICT OFFICE	1,648.40	
01-31	S1	02031000269	01/01/02	OFFICE SUPPLY (TRANSFER)	41.99	
02-01	P1	2FLO3000147	12/31/01	WATER COOLER SERVICE WASH OFC	26.00	
02-01	P1	2FLO3000146	12/10/01	OFFICE SUPPLIES	113.87	
02-01	P1	2FLO3000146	12/04/01	OFFICE SUPPLIES	119.10	
02-28	S1	02059000263	12/01/01	OFFICE SUPPLY (TRANSFER)	-70.20	
03-19	P1	2FLO3000195	02/24/02	NEWSPAPER	95.20	
03-31	S1	020900000271	12/31/01	OFFICE SUPPLY (TRANSFER)	120.00	
SUPPLIES AND MATERIALS TOTALS:					4,666.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,529.39	
OFFICE TOTALS:						
2002 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010004	01/03/02	FRANKED MAIL	473.45	
03-28	OP	2USPS020004	02/01/02	FRANKED MAIL	149,578.23	
PERSONNEL COMPENSATION					1,276.65	
TRAVEL					14,732.19	
RENT, COMMUNICATION, UTILITIES					17,976.44	
PRINTING AND REPRODUCTION					54.00	
OTHER SERVICES					2,274.42	
SUPPLIES AND MATERIALS					7,263.22	
EQUIPMENT					193,628.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					193,628.60	
OFFICE TOTALS:					193,628.60	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010004	01/03/02	FRANKED MAIL	239.37	
03-28	OP	2USPS020004	02/01/02	FRANKED MAIL	234.08	
PERSONNEL COMPENSATION					473.45	
AXSON, SHARON P						
BURCHSTEAD, MICHAEL R						
CLARKE, LESTIA B						
01/03/02			03/31/02	CONSTITUENT SERVICES REP	11,000.00	
01/03/02			03/31/02	LEGISLATIVE CORRESPONDENT	7,088.90	
01/03/02			03/31/02	PRESS SECRETARY	14,177.77	
FRANKED MAIL TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2002 HON. HENRY E. BROWN, JR. — Con.						
03-19	P1	25C01000110	03/01/02	DISTRICT CELL PHONES		280.21
03-20	P9	SC0101R0203	03/01/02	CONWAY - RENT		500.00
03-20	P9	SC0102R0203	03/31/02	NORTH CHARLESTON - RENT		2,291.67
03-22	CB	FXF020322A	03/06/02	OVERNIGHT MAIL		45.04
03-31	S5	02090004639	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		590.57
03-31	S5	02090005078	02/28/02	DC TEL EQUIP (TRANSFER)		76.00
03-31	S5	02090005518	02/01/02	DC TEL SERVICE (TRANSFER)		165.00
03-31	S5	02090005958	02/01/02	DC TEL TOLLS (TRANSFER)		1,128.44
PRINTING AND REPRODUCTION						14,732.19
02-08	P1	25C01000089	01/29/02	OFFICIAL PHOTOS		17.44
03-14	P2	OSP2P28517	02/21/02	500 THERMO CARDS		33.00
03-22	P5	2M2502701A	03/07/02	SINGLE DROP MASS MAIL PRINTING		17,887.00
03-31	S3	02090000047	03/01/02	PHOTOGRAPHIC (TRANSFER)		39.00
OTHER SERVICES						17,976.44
03-20	P1	25C01000123	02/26/02	LOCK F/H/AS DISTRICT OFFICE		54.00
SUPPLIES AND MATERIALS						54.00
01-11	P1	25C01000051	01/13/02	12 WEEK SUBSCRIPTION		18.00
01-18	P1	25C01000069	01/05/02	OFFICE SUPPLIES		15.66
01-18	P1	25C01000067	01/14/02	HABITATION EXPENSE		192.73
01-23	P1	25C01000076	01/04/02	DISTRICT OFFICE SUPPLIES		44.09
01-29	P1	25C01000079	01/24/02	HABITATION (WASHINGTON OFC)		132.70
01-29	P1	25C01000077	01/24/02	CONSTITUENT MEAL		15.17
01-29	P1	25C01000078	01/16/02	HABITATION (WASHINGTON OFC)		14.49
01-29	P1	25C01000083	01/18/02	HABITATION (WASHINGTON OFC)		155.90
01-29	P1	25C01000080	01/11/02	HABITATION (WASHINGTON OFC)		244.11
01-31	S1	02031000154	01/03/02	OFFICE SUPPLY (TRANSFER)		15.00
02-02	S1	25C01000093	02/01/02	CONWAY (NEWSPAPER SUBS)		3.99
02-25	S1	25C01000095	02/07/02	OFFICE SUPPLY		57.40
02-28	S1	02059000163	02/01/02	OFFICE SUPPLY (TRANSFER)		431.20
03-05	P2	05SP445307	02/14/02	FUJIFILM 4MM DATA TAPE 20GB/40		30.00
03-06	P1	25C01000101	01/15/02	SUBSCRIPTION		397.70
03-06	P1	25C01000104	01/04/02	OFFICE SUPPLIES		39.00
03-19	P1	25C01000113	04/08/02	SUBSCRIPTION		24.82
03-19	P1	25C01000118	02/08/02	OFFICE SUPPLIES		5.08
03-19	P1	25C01000111	03/04/02	OFFICE SUPPLIES		18.00
03-19	P1	25C01000117	04/01/02	NEWSPAPER SUBSCRIPTION		85.20
03-21	P1	25C01000124	03/19/02	BUSS LUNCH W/CONSTITUENTS		327.19
03-31	S1	020900000163	03/01/02	OFFICE SUPPLY (TRANSFER)		2,274.42
EQUIPMENT						1,857.42
02-31	S2	020310003166	01/03/02	EQUIPMENT (TRANSFER)		



02-28	SZ	02059003181	01/03/02	EQUIPMENT (TRANSFER)	60.00
02-28	SZ	02059003182	02/01/02	EQUIPMENT (TRANSFER)	1,800.50
03-31	SZ	02090003174	01/03/02	EQUIPMENT (TRANSFER)	1,683.38
03-31	SZ	02090003175	03/01/02	EQUIPMENT (TRANSFER)	1,855.92
EQUIPMENT TOTALS:					7,263.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:					193,628.60
OFFICE TOTALS:					193,628.60

2001 HON. HENRY E. BROWN, JR.					47,851.63
OFFICIAL EXPENSES OF MEMBERS					47,851.63
01-31	OP	11USPS120004	12/01/01	FRANKED MAIL	250.00
PERSONNEL COMPENSATION					161.11
		AXSON, SHARON P	01/01/02	CONSTITUENT SERVICES REP	322.22
		BURCHSTEAD, MICHAEL R	01/01/02	LEGISLATIVE CORRESPONDENT	250.00
		CLARKE, LESTER B	01/01/02	PRESS SECRETARY	305.56
		COPELAND, BYRON E	01/01/02	CONSTITUENT SERVICES REP	277.78
		CRAWFORD, KATHRYN G	01/01/02	DISTRICT DIRECTOR	138.89
		DACOSTA, DELORES PORCHER	01/01/02	OFFICE MANAGER/SCHEDULER	266.67
		DROLET, LISBETH C	01/01/02	STAFF ASSISTANT	194.45
		FLIPPIN, STEPHEN R	01/01/02	LEGISLATIVE DIRECTOR	250.00
		HARRELSON, ELMA O	01/01/02	CONSTITUENT SERVICES REP	153.56
		MERRILL, JOHN D	01/01/02	FIELD REPRESENTATIVE	166.67
		SADDELMIRE, KELLEY LEE	01/01/02	STAFF ASSISTANT	177.78
		TELLER, PAUL S	01/01/02	SHARED EMPLOYEE	488.89
		VIERS, LARKIN THAD	01/01/02	CHIEF OF STAFF	3,405.58
		WITTE, W STOVALL	01/01/02	CHIEF OF STAFF	
PERSONNEL COMPENSATION TOTALS:					

01-11	PI	25C01000057	11/29/01	MEALS	9.00
01-11	PI	25C01000058	11/29/01	MILEAGE	66.30
01-11	PI	25C01000054	12/03/01	MILEAGE	262.50
01-23	PI	25C01000071	09/25/01	AF CHS-DC CLARKE (6075)	102.75
01-23	PI	25C01000072	10/05/01	MBR AF DC-CHS-DC	1,246.50
02-07	PI	25C01000088	12/09/01	AIRFARE CHARGES FIMBR & STAFF	4,504.25
03-04	PI	25C01000098	12/20/01	AF FIMBR-STAFF TO/FM DIST	2,825.75
03-19	PI	25C01000107	11/29/01	MEAL	9.00
03-19	PI	25C01000108	11/29/01	MILEAGE	66.30
03-19	PI	25C01000109	12/05/01	MILEAGE	139.80
TRAVEL					9,232.15
01-11	PI	BYRON EARL COPELAND	12/19/01	OVERNIGHT MAIL	14.85
01-11	PI	DO	12/12/01	DISTRICT PHONE	615.31
01-11	PI	LARKIN THAD VIERS	12/01/01	TERMINAL SERVER CONNECTIONS	240.00
01-23	PI	CITIBANK GOV CARD SERVICE	12/18/01	OVERNIGHT MAIL	36.14
01-23	PI	DO	11/05/01	EXPRESS MAIL SERVICE	31.92
01-23	PI	DO	10/19/01	EXPRESS MAIL SERVICE	10.04
01-23	PI	DO	10/12/01	EXPRESS MAIL SERVICE	5.35
02-07	PI	DO			
03-04	PI	DO			
03-19	PI	BYRON EARL COPELAND			
03-19	PI	DO			
03-19	PI	ELMA O HARRELSON			
RENT, COMMUNICATION, UTILITIES					
01-07	CB	FXR020104A	12/19/01	OVERNIGHT MAIL	14.85
01-11	PI	FEDERAL EXPRESS CORP	12/12/01	DISTRICT PHONE	615.31
01-11	PI	BELL SOUTH	12/01/01	TERMINAL SERVER CONNECTIONS	240.00
01-14	PI	25C01000056	12/18/01	OVERNIGHT MAIL	36.14
01-14	CB	FXR020111A	11/05/01	EXPRESS MAIL SERVICE	31.92
01-15	PI	FEDERAL EXPRESS CORP	10/19/01	EXPRESS MAIL SERVICE	10.04
01-15	PI	DO	10/12/01	EXPRESS MAIL SERVICE	5.35
01-15	PI	25C01000061			
01-15	PI	25C01000061			
TRAVEL TOTALS:					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HENRY E. BROWN, JR.—Con.						
01-15	P1	25C01000062	10/05/01	EXPRESS MAIL SERVICE		15.14
01-15	P1	25C01000063	09/28/01	EXPRESS MAIL SERVICE		5.10
01-15	P1	25C01000064	09/21/01	EXPRESS MAIL SERVICE		83.99
01-15	P1	25C01000065	09/14/01	EXPRESS MAIL SERVICE		18.78
01-15	P1	25C01000066	08/31/01	EXPRESS MAIL SERVICE		10.83
01-18	P1	25C01000068	11/13/01	BUSINESS PHONE CALLS		60.00
01-23	CB	FXF020118A	12/31/01	OVERNIGHT MAIL		19.65
01-29	P1	25C01000085	12/31/01	DISTRICT CELL PHONE		267.40
01-31	S4	02031001007	12/31/01	RECORDING (TRANSFER)		132.60
01-31	S5	02031004616	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		582.65
01-31	S5	02031005055	12/31/01	DC TEL EQUIP (TRANSFER)		72.00
01-31	S5	02031005501	12/31/01	DC TEL SERVICE (TRANSFER)		165.00
01-31	S5	02031005948	12/31/01	DC TEL TOLLS (TRANSFER)		1,417.33
02-07	P1	25C01000087	11/04/01	CONWAY PHONE SERVICE		226.59
02-08	P1	25C01000090	11/13/01	DISTRICT PHONE (CHAS)		1,232.93
02-12	P1	25C01000092	11/01/01	BLACKBERRY SERVICE		49.98
02-26	HR	191109	09/21/01	REFUND: DUPLICATE PAYMENT		-83.99
02-27	P2	HGV0200183	01/17/02	98105		59.49
02-27	P2	HGV0200183	01/17/02	0188291K03P		8.49
03-04	P1	25C01000097	11/04/01	DISTRICT PHONE SERVICE		228.62
03-19	P1	25C01000105	12/10/01	800 NUMBER IN DISTRICT		193.75
03-31	S4	02090001045	12/31/01	RECORDING (TRANSFER)		-296.20
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-02	P2	OSPTP27967	12/07/01	500 THERMO CARDS		33.00
01-02	P2	OSPTP27967	12/07/01	1000 THERMO CARDS		53.00
01-24	OP	2GPO1201001	11/20/01	PRINTING		100.00
01-29	P2	OSPTP28115	01/08/02	500 THERMO CARDS		33.00
01-29	P2	OSPTP28115	01/09/02	1000 THERMO CARDS		53.00
02-06	P2	OSPTP27784	11/13/01	1000 THERMO CARDS, PRINT ON BA		93.00
02-06	P2	OSPTP27784	11/13/01	1000 THERMO CARDS		53.00
02-06	P2	OSPTP27784	11/13/01	500 THERMO CARDS		33.00
02-27	OP	2GPO0102001	11/20/01	PRINTING		53.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-23	P1	25C01000073	10/26/01	NEWS CLIPPING SERVICE		48.22
01-24	P1	25C01000074	11/08/01	COPIER SERVICE CONWAY		162.00
03-06	P1	25C01000100	11/29/01	NEWSPAPER CLIPPING SERVICE		92.21
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-11	P1	25C01000055	12/12/01	PRINTER CARTRIDGE		34.95
01-18	P1	25C01000070	12/20/01	SUBSCRIPTION		4,350.00
01-23	P1	25C01000075	12/17/01	OFFICE SUPPLIES		955.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. SHERROD BROWN—Con.						
PERSONNEL COMPENSATION						
		BARKAS, RANDOLPH C	01/03/02	DISTRICT OUTREACH DIRECTOR	7,944.43	
		DO	03/01/02	LEGISLATIVE ASSISTANT	2,541.67	
		BARON, DIANA	01/03/02	SYSTEMS MANAGER	4,672.23	
		DEHONEY, ELEANOR	01/03/02	LEGISLATIVE DIRECTOR	17,361.10	
		FULLER, ARJUN F	01/03/02	LEGISLATIVE ASSISTANT	7,702.77	
		GALLAGHER, EILEEN M	01/03/02	STAFF ASSISTANT	2,363.89	
		HAMMON, KAREN A	01/03/02	OUTREACH COORDINATOR	8,183.34	
		HUXLEY, OLIVEN F	02/01/02	SHARED EMPLOYEE	1,000.00	
		MILLETTE, DIANA	01/03/02	STAFF ASST/OFFICE MANAGER	10,188.89	
		MILLER, THEODORE S	01/03/02	PRESS SECRETARY	10,188.89	
		PACKER, JASON	01/03/02	LEGISLATIVE CORRESPONDENT	5,991.67	
		PECHAITIS, LAURA	01/03/02	STAFF ASSISTANT	7,500.00	
		PIGNATELLI, DONNA M	01/03/02	CHIEF OF STAFF	28,122.23	
		PORTER, KATHERINE F	01/03/02	LEGISLATIVE AIDE	6,969.43	
		ROGALA, PATRICIA A	01/03/02	DISTRICT SCHEDULER	8,395.56	
		SEELEYE, L	01/03/02	LEGISLATIVE ASSISTANT	10,111.11	
		THAMES, ELIZABETH E	01/03/02	DISTRICT DIRECTOR	12,666.67	
		ZAMORE, JUDITH	01/03/02	DC SCHEDULER	5,966.67	
				PERSONNEL COMPENSATION TOTALS:	157,870.55	
PERSONNEL BENEFITS						
01-31	S7	02031000185	01/01/02	TRANSIT BENEFITS	70.43	
02-25	S7	02059000184	02/01/02	TRANSIT BENEFITS	70.35	
03-25	S7	02064000189	03/01/02	TRANSIT BENEFITS	70.38	
				PERSONNEL BENEFITS TOTALS:	211.16	
TRAVEL						
01-16	P1	20H13000114	01/03/02	MILEAGE	44.40	
01-16	P1	20H13000115	01/05/02	PARKING	30.00	
01-16	P1	20H13000116	01/05/02	AIRFARE: BWH-CLEVE-BWH (6772)	193.00	
01-16	P1	20H13000113	01/07/02	AIRFARE: CLEVE-BWH (7121)	260.00	
01-23	P1	20H13000123	01/17/02	GASOLINE	15.00	
01-23	P1	20H13000124	01/15/02	CAR RENTAL	100.75	
01-23	P1	20H13000125	01/15/02	AIRFARE DC-CLEVE-DC 7945	409.50	
01-30	P1	20H13000137	01/16/02	TAXI AND PARKING	19.00	
01-30	P1	20H13000139	01/03/02	AIRFARE BWH-CLE 6770	50.00	
01-30	P1	20H13000140	01/07/02	AIRFARE CLEVE-DC-CLEVE 7121	260.00	
01-30	P1	20H13000141	01/22/02	AIRFARE CLEVE-DC 7960	204.00	
02-06	P1	20H13000146	01/25/02	AIRFARE DC-CLEVE-DC (8874)	409.50	
02-12	P1	20H13000149	02/04/02	GASOLINE	18.23	
02-12	P1	20H13000150	01/31/02	CAR RENTAL	150.40	
02-12	P1	20H13000151	01/31/02	AIRFARE DC-CLEVE-DC (9628)	409.50	
02-12	P1	20H13000154	01/30/02	AIRFARE DC-CLEVE-DC (9501)	409.50	
02-12	P1	20H13000155	02/04/02	TAXI/PARKING	18.00	



02-12	PI	20H13000156	DO	02/05/02	02/05/02	FOOD	31.31
02-12	PI	20H13000158	KAREN A HAMMON	01/08/02	01/25/02	MILEAGE	74.10
02-12	PI	20H13000148	LAURA PECHATIS	01/08/02	01/25/02	MILEAGE	29.40
02-21	PI	20H13000161	DONNA PIGNATELLI	01/09/02	01/25/02	AF DC-CLEVE-DC 0812	414.50
02-21	PI	20H13000162	DO	02/14/02	02/16/02	GASOLINE	12.75
02-21	PI	20H13000163	DO	02/14/02	02/16/02	CAR RENTAL	78.77
02-21	PI	20H13000160	HON. SHERROD BROWN	02/08/02	02/11/02	AF DC-CLEVE-DC 0602/0436	414.50
02-26	PI	20H13000165	DONNA PIGNATELLI	02/19/02	02/21/02	CAR RENTAL	104.04
02-26	PI	20H13000166	DO	02/19/02	02/21/02	GASOLINE	8.95
02-26	PI	20H13000167	DO	02/19/02	02/21/02	AIRFARE DC-CLEVE-DC 1627	414.50
03-13	PI	20H13000178	ELIZABETH THAMES	02/01/02	02/26/02	MILEAGE	98.10
03-13	PI	20H13000173	HON. SHERROD BROWN	02/28/02	03/03/02	AIRFARE	257.50
03-13	PI	20H13000180	DO	02/14/02	02/26/02	AIRFARE	414.50
03-13	PI	20H13000181	DO	02/21/02	02/21/02	TAXI	13.00
03-13	PI	20H13000179	KAREN A HAMMON	02/05/02	02/22/02	MILEAGE	73.80
03-13	PI	20H13000175	LAURA PECHATIS	02/05/02	02/13/02	MILEAGE	24.60
03-20	PI	20H13000189	HON. SHERROD BROWN	03/12/02	03/12/02	TAXI	12.00
03-20	PI	20H13000190	DO	03/08/02	03/12/02	AIRFARE DC-CLEVE-DC	416.00
03-27	PI	20H13000194	DO	03/19/02	03/19/02	AIRFARE DC-CLEVE (4379)	208.00
03-27	PI	20H13000199	DO	03/14/02	03/14/02	AIRFARE DC-CLEVE 4380	208.00
TRAVEL TOTALS:							6,309.10
RENT, COMMUNICATION UTILITIES							
01-16	PI	20H13000121	ADELPHIA	12/08/01	01/07/02	CABLE SERVICE	54.59
01-17	PI	20H13000122	DO	01/07/02	02/06/02	CABLE SERVICE PLUS LATE FEE	57.59
01-18	P9	0H1302R0201	ALLEN-THORLEY-DELLOYD, INC.	01/01/02	01/31/02	ELYRIA - RENT	1,150.00
01-23	PI	20H13000134	CENTURYTEL	01/01/02	02/01/02	TELEPHONE SERVICE	524.46
02-12	PI	20H13000153	DIANA BARON	02/06/02	02/06/02	CAR PHONE PAYMENT	349.66
02-12	PI	20H13000157	HON. SHERROD BROWN	12/13/01	01/08/02	TELEPHONE TOLLS	5.25
02-12	PI	20H13000152	KAREN A HAMMON	01/25/02	01/25/02	SENIOR FAIR BOOTH	10.00
02-20	P9	0H1302R0202	ALLEN-THORLEY-DELLOYD, INC.	02/01/02	02/28/02	ELYRIA - RENT	1,150.00
02-21	PI	20H13000159	CENTURYTEL	02/01/02	03/01/02	TELEPHONE SERVICE	544.75
02-28	SS	02059004245		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	103.40
02-28	SS	02059004636		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	677.32
02-28	SS	02059005076		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	90.00
02-28	SS	02059005516		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	203.00
02-28	SS	02059005956		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	200.32
03-13	PI	20H13000174	HON. SHERROD BROWN	01/10/02	02/08/02	TELEPHONE TOLLS	36.00
03-14	PI	20H13000172	VERIZON NORTH	01/19/02	02/19/02	TELEPHONE SERVICE	204.25
03-14	PI	20H13000172	DO	01/19/02	02/19/02	TELEPHONE SERVICE	103.15
03-15	PI	20H13000182	ADELPHIA COMMUNICATIONS CORP	01/08/02	02/07/02	CABLE SERVICE	57.59
03-19	PI	20H13000185	VERIZON NORTH	12/19/01	01/19/02	PHONE SERVICE	103.26
03-19	PI	20H13000186	DO	12/19/01	01/19/02	PHONE SERVICE	203.93
03-20	P9	0H1302R0203	ALLEN-THORLEY-DELLOYD, INC.	03/01/02	03/31/02	ELYRIA - RENT	1,150.00
03-20	PI	20H13000191	CENTURYTEL	03/01/02	03/31/02	TELEPHONE SERVICE	140.15
03-20	PI	20H13000188	ALLTEL	03/01/02	04/01/02	TELEPHONE SERVICE	511.26
03-25	PI	20H13000193	ADELPHIA COMMUNICATIONS CORP	02/08/02	03/07/02	CABLE SERVICE	54.59
03-27	PI	20H13000195	ALLTEL CORPORATION	01/01/02	01/31/02	TELEPHONE SERVICE	139.00
03-27	PI	20H13000196	DO	02/01/02	02/28/02	TELEPHONE SERVICE	141.30
03-31	SS	02059004246		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	103.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. SHERROD BROWN—Con.						
03-31	SS	02090004638	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	648.42	
03-31	SS	02090005077	02/01/02	DC TEL EQUIP (TRANSFER)	90.00	
03-31	SS	02090005517	02/01/02	DC TEL SERVICE (TRANSFER)	203.00	
03-31	SS	02090005957	02/01/02	DC TEL TOLLS (TRANSFER)	190.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,199.76	
PRINTING AND REPRODUCTION						
02-01	P1	20H13000142	01/15/02	PHOTOS F/CONG'L SERVICE AWARDS	450.00	
02-28	S3	02059000198	02/01/02	PHOTOGRAPHIC (TRANSFER)	200.00	
03-13	P1	20H13000177	02/11/02	PRINTING BUSINESS CARDS	22.50	
03-13	P1	20H13000178	02/10/02	PHOTOS	34.59	
03-13	P1	20H13000176	02/27/02	PHOTOS	6.99	
				PRINTING AND REPRODUCTION TOTALS:	714.08	
OTHER SERVICES						
01-16	P1	20H13000120	01/25/02	SENIOR INFO FAIR	10.00	
				OTHER SERVICES TOTALS:	10.00	
SUPPLIES AND MATERIALS						
01-23	P1	20H13000126	02/01/02	NEWSPAPER SUBSCRIPTION	27.50	
01-30	P1	20H13000136	01/24/02	FOOD FOR CONSTITUENT LUNCH	134.01	
01-31	S1	02031000708	01/03/02	OFFICE SUPPLY (TRANSFER)	278.45	
02-26	P1	20H13000169	02/14/02	OFFICE SUPPLIES	117.57	
02-26	P1	20H13000170	02/11/02	NE OHIO MEDIA GUIDE	40.00	
02-26	P1	20H13000168	03/01/02	NEWS MEDIA YELLOW BOOK	325.00	
02-28	S1	02059000662	02/01/02	OFFICE SUPPLY (TRANSFER)	350.77	
03-20	P1	20H13000192	01/01/02	WATER	80.50	
03-20	P1	20H13000187	03/01/02	OFFICE SUPPLIES	31.17	
03-27	P1	20H13000197	04/26/02	NEWSPAPER	175.00	
03-27	P1	20H13000198	01/14/02	NEWSPAPER	295.85	
03-31	S1	02090000681	03/01/02	OFFICE SUPPLY (TRANSFER)	22.60	
				SUPPLIES AND MATERIALS TOTALS:	1,878.42	
EQUIPMENT						
01-31	S2	02031003596	01/03/02	EQUIPMENT (TRANSFER)	3,809.22	
02-28	S2	02059003590	02/01/02	EQUIPMENT (TRANSFER)	3,809.22	
03-31	S2	02090003642	03/01/02	EQUIPMENT (TRANSFER)	3,809.22	
				EQUIPMENT TOTALS:	11,427.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,752.35	
				OFFICE TOTALS:	188,752.35	
2001 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M25035188	12/26/01	FRANKED MAIL	12,100.00	
01-31	OP	1USP5120004	12/01/01	FRANKED MAIL	1,162.02	
				FRANKED MAIL TOTALS:	13,262.02	

## PERSONNEL COMPENSATION

01-07	P1	ZOH13000106	HON. SHERROD BROWN	12/21/01	01/02/02	DISTRICT OUTREACH DIRECTOR	180.56
01-07	P1	ZOH13000111	DO	01/02/02	01/02/02	SYSTEMS MANAGER	161.11
01-16	P1	ZOH13000119	RANDY BARKACS	06/29/01	01/02/02	LEGISLATIVE DIRECTOR	388.89
01-16	P1	ZOH13000119	DO	06/29/01	01/02/02	LEGISLATIVE ASSISTANT	172.22
01-29	P1	ZOH13000135	HON. SHERROD BROWN	12/19/01	01/02/02	STAFF ASSISTANT	52.78
01-30	P1	ZOH13000138	DO	01/02/02	01/02/02	OUTREACH COORDINATOR	183.33
						STAFF ASSY/OFFICE MANAGER	227.78
						PRESS SECRETARY	227.78
						LEGISLATIVE CORRESPONDENT	133.33
						STAFF ASSISTANT	166.67
						CHIEF OF STAFF	627.78
						LEGISLATIVE AIDE	155.56
						DISTRICT SCHEDULER	187.78
						LEGISLATIVE ASSISTANT	222.22
						DISTRICT DIRECTOR	283.33
						DC SCHEDULER	133.33
						PERSONNEL COMPENSATION TOTALS:	3,504.45

## TRAVEL

01-07	P1	ZOH13000106	HON. SHERROD BROWN	12/21/01	01/02/02	AIRFARE BWI-CLE-BWI (5670)	475.75
01-07	P1	ZOH13000111	DO	01/02/02	01/02/02	TRAIN DC-BWI (3695)	5.00
01-16	P1	ZOH13000119	RANDY BARKACS	06/29/01	06/29/01	MILEAGE	15.00
01-16	P1	ZOH13000119	DO	06/29/01	06/29/01	PARKING	7.00
01-29	P1	ZOH13000135	HON. SHERROD BROWN	12/19/01	12/19/01	TAXI	13.00
01-30	P1	ZOH13000138	DO	01/02/02	01/02/02	TRAIN TO BWI	5.75
						TRAVEL TOTALS:	521.50

## RENT, COMMUNICATION, UTILITIES

01-07	P1	ZOH13000108	ALLTEL	10/29/01	11/28/01	TELEPHONE TOLLS	99.43
01-07	P1	ZOH13000109	VERIZON NORTH	10/19/01	11/19/01	TELEPHONE SERVICE	202.85
01-07	P1	ZOH13000110	DO	10/19/01	11/19/01	TELEPHONE SERVICE	103.13
01-16	P1	ZOH13000121	ADELPHIA	11/07/01	12/08/01	CABLE SERVICE	54.59
01-16	P1	ZOH13000118	CENTURYTEL	11/01/01	12/01/01	TELEPHONE SERVICE	538.14
01-23	P1	ZOH13000131	ALLTEL	09/29/01	10/28/01	TELEPHONE SERVICE	66.94
01-30	P1	ZOH13000143	DO	11/29/01	12/28/01	TELEPHONE TOLLS	82.18
01-31	S5	02031004273		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	103.40
01-31	S5	02031004615		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	529.02
01-31	S5	02031005054		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	90.00
01-31	S5	02031005500		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	203.00
01-31	S5	02031005947		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	112.95
02-01	P1	ZOH13000145	ALLTEL	11/01/01	11/30/01	TELEPHONE SERVICE	139.40
02-01	P1	ZOH13000145	CENTURYTEL	10/01/01	11/01/01	TELEPHONE SERVICE	561.07
02-01	P1	ZOH13000144	DO	11/01/01	12/01/01	TELEPHONE SERVICE	522.90
02-07	CO	26154508	DO	10/01/01	11/01/01	CANCELED CHECK - STOP PAYMENT	-561.07
02-13	P1	ZOH13000147	ALLTEL	12/01/01	12/31/01	TELEPHONE SERVICE	140.20
03-19	P1	ZOH13000183	VERIZON NORTH	11/19/01	12/19/01	PHONE SERVICE	202.05
03-19	P1	ZOH13000184	DO	11/19/01	12/19/01	PHONE SERVICE	103.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,293.39

## PRINTING AND REPRODUCTION

02-19	P2	OSPT28096	BETHSDA ENGRAVERS	12/21/01	01/16/02	1500 FRANKLIN SHEETS & ENVELOP	605.75
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-19	P2	2001 HON. SHERROD BROWN—Con.				417.00
02-25	P5	DO	01/07/02	1000 FRANKLIN SHEETS & ENVELOP		2,716.25
02-25	P5	DAVID L. ANDRIUKTIS, INC.	12/26/01	SINGLE DROP MASS MAIL PRINTING		1,320.00
02-26	P1	US CAPITOL HISTORICAL SOCIETY	12/27/01	CONGRESSIONAL CALENDARS		5,059.00
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-07	P1	DICKMAN DIRECTORIES, INC.	10/01/01	REFERENCE BOOKS		195.52
01-08	P1	THE CHRONICLE - TELEGRAM	12/20/01	NEWSPAPER		162.40
01-16	P1	BOBEL'S OFFICE SUPPLY	11/07/01	OFFICE SUPPLIES		179.98
01-23	P1	DO	11/01/01	OFFICE SUPPLIES		113.42
01-23	P1	DO	11/02/01	OFFICE SUPPLIES		13.18
01-23	P1	DO	12/12/01	OFFICE SUPPLIES		25.50
01-23	P1	DO	12/20/01	OFFICE SUPPLIES		51.98
01-23	P1	OFFICEMAX	09/26/01	OFFICE SUPPLIES		75.15
01-23	P1	DO	10/19/01	OFFICE SUPPLIES		205.55
01-31	S1	02031000707	01/01/02	OFFICE SUPPLY (TRANSFER)		-3,080.84
02-28	S1	02059000661	12/31/01	OFFICE SUPPLY (TRANSFER)		1,362.50
03-31	S1	02090000680	12/01/01	OFFICE SUPPLY (TRANSFER)		1,847.50
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					26,792.20	
2002 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01/03/02	OP	PERSONNEL COMPENSATION			1,082.21	1,082.21
02/28/02	OP	TRAVEL			136,826.78	136,826.78
03/31/02	OP	RENT, COMMUNICATION, UTILITIES			3,097.18	3,097.18
01/03/02	OP	PRINTING AND REPRODUCTION			13,977.67	13,977.67
02/28/02	OP	OTHER SERVICES			179.10	179.10
03/31/02	OP	SUPPLIES AND MATERIALS			1,279.34	1,279.34
01/03/02	OP	EQUIPMENT			3,909.06	3,909.06
02/28/02	OP				4,781.55	4,781.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					165,132.89	165,132.89
2002 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01/03/02	OP	UNITED STATES POSTAL SERVICE				386.19
02/28/02	OP	DO			696.02	696.02
03/31/02	OP				1,082.21	1,082.21
PERSONNEL COMPENSATION						
01/03/02	OP	BROYLES, WILLIAM D				7,612.07
02/28/02	OP	BUSH, JOEL				7,846.67
03/31/02	OP	CURRY, PAGE				13,077.77



HAISTEN, WILLIAM C	01/03/02	03/31/02	STAFF ASSISTANT	6,538.90
MCCORD, SUSAN M	01/03/02	03/31/02	DISTRICT STAFF ASSISTANT	9,288.05
MOON, REBECCA A	01/03/02	03/31/02	DISTRICT STAFF ASSISTANT	9,288.05
PARKER, CLAUDETTE	01/03/02	03/31/02	DISTRICT STAFF ASSISTANT	9,288.05
DO	02/01/02	02/28/02	DISTRICT STAFF ASSISTANT (OVERTIME)	205.52
PAYNE, POLLY A	01/03/02	03/31/02	EXECUTIVE ASSISTANT	12,502.89
REHBEIN, PATRICIA	01/03/02	03/31/02	CHIEF OF STAFF	32,150.62
SCROGGS, LARRY K	01/03/02	03/31/02	DISTRICT FIELD REPRESENTATIVE	7,672.34
SCHULMAN, ANDREW	01/03/02	03/31/02	PRESS SECRETARY	7,846.67
TEMPLETON, JAI JEFFREY	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,948.62
WITRY, LAURA A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,500.56
			PERSONNEL COMPENSATION TOTALS:	136,826.78
TRAVEL				
01-18 P9	TN07010201	01/01/02	LEASED AUTO	694.79
02-12 P1	2TN07000168	01/24/02	LEASED AUTO	47.81
02-12 P1	2TN07000172	01/15/02	TRAVEL SUBSISTENCE	31.45
02-12 P1	2TN07000169	01/16/02	MILEAGE	15.69
02-12 P1	2TN07000170	01/29/02	MILEAGE	77.01
02-13 P1	2TN07000183	01/07/02	MILEAGE	200.67
02-14 P1	2TN07000187	01/23/02	AIRFARE (NEW/AD) 2028	113.00
02-14 P1	2TN07000188	01/24/02	AIRFARE (AD/MEM) 2073	117.50
02-14 P1	2TN07000190	01/04/02	GASOLINE	95.42
02-20 P9	TN07010102	02/01/02	LEASED AUTO	694.79
03-07 P1	2TN07000216	02/21/02	MILEAGE	42.34
03-07 P1	2TN07000217	02/21/02	PARKING	8.00
03-07 P1	2TN07000215	02/07/02	MILEAGE	246.77
03-07 P1	2TN07000214	02/26/02	MILEAGE	17.15
03-20 P9	TN07010203	03/01/02	LEASED AUTO	694.79
			TRAVEL TOTALS:	3,097.18
RENT, COMMUNICATION, UTILITIES				
01-15 P1	2TN07000130	11/27/01	DISTRICT CELLULAR SERVICE	238.42
01-18 P9	TN07010201	01/01/02	MEMPHIS - RENT	1,430.00
01-18 P9	TN07040201	01/01/02	RENT-COLUMBIA	575.00
01-18 P9	TN07030201	01/01/02	CLARKESVILLE - RENT	500.00
01-24 P1	2TN07000152	12/07/01	CLARKESVILLE MONTHLY BILL	266.30
02-12 P1	2TN07000165	12/20/01	COLUMBIA PHONE SERVICE	243.66
02-12 P1	2TN07000166	12/26/01	MEMPHIS PHONE SERVICE	373.00
02-20 P9	TN07010202	02/01/02	MEMPHIS - RENT	1,430.00
02-20 P9	TN07040202	02/01/02	RENT-COLUMBIA	575.00
02-20 P9	TN07030202	02/01/02	CLARKESVILLE - RENT	500.00
02-28 S5	02059004246	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	39.99
02-28 S5	02059004638	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	1,539.80
02-28 S5	02059005078	01/03/02	DC TEL EQUIP (TRANSFER)	81.00
02-28 S5	02059005518	01/03/02	DC TEL SERVICE (TRANSFER)	203.00
02-28 S5	02059005958	01/03/02	DC TEL TOLLS (TRANSFER)	237.48
03-07 P1	2TN07000191	01/26/02	MEMPHIS OFC PHONE SERVICE	640.18
03-07 P1	2TN07000192	01/07/02	CLARKESVILLE PHONE SERVICE	266.30
03-07 P1	2TN07000193	01/20/02	COLUMBIA PHONE SERVICE	450.82
03-07 P1	2TN07000194	01/27/02	DISTRICT CELLULAR SERVICE	169.84

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ED BRYANT—Con.						
03-07	P1	21N07000212	01/07/02	OVERNIGHT LETTERS	26.21	
03-07	P1	21N07000213	01/18/02	OVERNIGHT LETTERS	28.04	
03-08	P1	21N07000200	03/02/02	VENUE RENTAL F/PUBLIC THM	30.00	
03-20	P9	21N0701R0203	03/01/02	MEMPHIS - RENT	1,430.00	
03-20	P9	21N0704R0203	03/01/02	RENT-COLUMBIA	575.00	
03-20	P9	21N0703R0203	03/01/02	CLARKSVILLE - RENT	500.00	
03-31	S5	020900004247	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	39.99	
03-31	S5	020900004640	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	1,163.10	
03-31	S5	020900005079	02/01/02	DC TEL EQUIP (TRANSFER)	81.00	
03-31	S5	020900005519	02/01/02	DC TEL SERVICE (TRANSFER)	203.00	
03-31	S5	020900005959	02/01/02	DC TEL TOLLS (TRANSFER)	242.14	
03-31	HW	24901000535	10/14/01	CORR. 3/27/02 DOCH 21N07000075	-100.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,977.67	
PRINTING AND REPRODUCTION						
01-31	S3	020310000666	01/01/02	PHOTOGRAPHIC (TRANSFER)	18.20	
02-28	S3	02059000151	02/01/02	PHOTOGRAPHIC (TRANSFER)	35.90	
03-31	S3	02059000158	03/01/02	PHOTOGRAPHIC (TRANSFER)	125.00	
				PRINTING AND REPRODUCTION TOTALS:	179.10	
OTHER SERVICES						
01-15	P1	21N07000128	01/01/02	JANITORIAL SERVICE IN DIST	80.00	
01-16	P1	21N07000135	01/01/02	OFCL AUTO POLICY RENEWAL	423.62	
01-28	P1	21N07000153	01/22/02	EQUIP SERVICE TIME/MAINTENANCE	286.72	
03-07	P1	21N07000201	02/01/02	JANITORIAL SERVICE-CLARKSVILLE	80.00	
03-07	P1	21N07000202	03/01/02	JANITORIAL SERVICE-CLARKSVILLE	100.00	
03-07	P1	21N07000203	01/09/02	JANITORIAL SERVICE-COLUMBIA	90.00	
03-07	P1	21N07000204	02/06/02	JANITORIAL SERVICE-COLUMBIA	90.00	
03-07	P1	21N07000197	01/01/02	NEWSPAPER CLIPPING SERVICE	129.34	
				OTHER SERVICES TOTALS:	1,279.34	
SUPPLIES AND MATERIALS						
01 15	P1	21N07000137	01/03/02	DISTRICT OFFICE SUPPLIES	171.88	
01-24	P1	21N07000145	11/29/01	WORKING MEALS	51.85	
01-31	S1	02031000543	01/03/02	OFFICE SUPPLY (TRANSFER)	551.98	
02-12	P1	21N07000163	02/17/02	SUBSC RENEWAL CLARKSVILLE	146.20	
02-19	P2	05SP445.142	01/03/02	DISTRICT OFFICE SUPPLIES	183.74	
02-28	S1	02059000519	01/24/02	DAILY DESK SORTER JAN-DEC #2	30.04	
03-07	P1	21N07000205	02/01/02	OFFICE SUPPLY (TRANSFER)	38.00	
03-07	P1	21N07000210	02/01/02	DISTRICT SUBSCRIPTION	22.00	
03-07	P1	21N07000195	01/11/02	DISTRICT OFFICE SUPPLIES	22.65	
03-07	P1	21N07000196	03/02/02	SUBSCRIPTION (CQ WEEKLY)	1,850.00	
03-07	P1	21N07000199	03/01/02	SUBSCRIPTION	18.00	
03-07	P1	21N07000209	02/17/02	SUBSCRIPTION - CLARKSVILLE	148.20	
03-07	P1	21N07000206	02/26/02	DISTRICT OFFICE SUPPLIES	5.74	
03-07	P1	21N07000206	01/07/02	DISTRICT OFFICE SUPPLIES	90.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ED BRYANT—Con.						
01-11	P1	2TN07000125	12/13/01	HOTEL IN DISTRICT	12/14/01	68.97
01-11	P1	2TN07000118	12/04/01	MILEAGE IN DISTRICT	12/21/01	216.16
01-11	P1	2TN07000120	12/20/01	MILEAGE IN DISTRICT	12/20/01	57.60
01-11	P1	2TN07000117	12/11/01	R/T MILEAGE TO AIRPORT	12/11/01	22.40
01-11	P1	2TN07000150	12/05/01	AIRFARE (BW/BNA/MEM/BWI)	12/07/01	387.75
01-24	P1	2TN07000144	12/01/01	GASOLINE IN DISTRICT	12/18/01	112.11
01-24	P1	2TN07000146	11/30/01	A/F (OCA/CLT/MEM) 7870	11/30/01	283.00
01-24	P1	2TN07000147	12/04/01	AIRFARE (MEM/IAD) 7895	11/30/01	112.75
01-24	P1	2TN07000148	12/06/01	AIRFARE (OCA/CLT/MEM) 7962	12/06/01	283.00
01-24	P1	2TN07000149	11/30/01	AIRFARE (BW/BNA/BWI) 8805	12/05/01	219.50
01-24	P1	2TN07000151	12/05/01	AIRFARE (IAD/MEM/OCA/IAD)	12/08/01	342.00
01-24	P1	2TN07000154	12/16/01	AIRFARE (IAD/MEM/IAD) 8015	12/18/01	260.00
01-24	P1	2TN07000154	12/16/01	RENTAL CAR IN DISTRICT	12/18/01	114.61
01-24	P1	2TN07000154	11/16/01	HOTEL IN DISTRICT	12/18/01	296.56
01-24	P1	2TN07000154	12/16/01	AIRPORT PARKING IN DIST	12/18/01	30.00
02-06	P1	2TN07000158	11/30/01	MILEAGE	12/18/01	11.20
02-06	P1	2TN07000159	12/10/01	MILEAGE	12/10/01	19.20
02-12	P1	2TN07000173	01/02/02	TRAVEL SUBSISTENCE	01/02/02	64.63
02-12	P1	2TN07000179	12/16/01	MEAL ON DIST TRAVEL	12/16/01	2.87
02-12	P1	2TN07000180	12/18/01	MEAL ON DIST TRAVEL	12/18/01	2.05
02-13	P1	2TN07000182	01/02/02	MILEAGE	01/02/02	75.96
02-14	P1	2TN07000184	12/13/01	AIRFARE (OCA/MEM) 8066	12/13/01	287.58
02-14	P1	2TN07000185	12/18/01	AIRFARE (BW/BNA) 74553	12/18/01	109.75
02-14	P1	2TN07000186	12/20/01	AIRFARE (OCA/MEM) 8145	12/20/01	287.50
02-14	P1	2TN07000189	12/28/01	GASOLINE	12/28/01	18.77
03-08	HR	191117	01/23/01	REMB. DUPLICATE PAYMENT	01/23/01	-20.95
03-08	HR	191117	01/24/01	REMB. DUPLICATE PAYMENT	01/24/01	-18.25
				TRAVEL TOTALS:		6,663.61
RENT, COMMUNICATION, UTILITIES						
01-15	P1	2TN07000131	10/07/01	DISTRICT OFC PHONE BILL	11/06/01	266.30
01-15	P1	2TN07000132	10/26/01	DISTRICT OFFICE PHONE BILL	11/25/01	629.55
01-15	P1	2TN07000133	10/20/01	DISTRICT OFFICE PHONE BILL	11/19/01	431.08
01-31	S5	02031004224	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	12/31/01	39.99
01-31	S5	02031004617	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	12/31/01	1,027.46
01-31	S5	02031005056	12/01/01	DC TEL EQUIP (TRANSFER)	12/31/01	81.00
01-31	S5	02031005502	12/01/01	DC TEL SERVICE (TRANSFER)	12/31/01	203.00
01-31	S5	02031005949	12/01/01	DC TEL TOLLS (TRANSFER)	12/31/01	224.13
02-05	P2	HQV0200097	10/29/01	STARPLUS TRIAD DIGITAL PHONE S	10/29/01	2,990.00
02-12	P1	2TN07000174	10/10/01	OVERNIGHT LETTERS	10/10/01	18.10
02-12	P1	2TN07000175	10/12/01	OVERNIGHT LETTERS	10/17/01	11.46
02-12	P1	2TN07000176	10/26/01	OVERNIGHT LETTERS	10/26/01	6.33
02-12	P1	2TN07000177	11/05/01	OVERNIGHT LETTERS	11/05/01	5.05
02-12	P1	2TN07000178	11/19/01	OVERNIGHT LETTERS	11/19/01	12.89



03-07	PI	27N07000211	DO	OVERNIGHT LETTERS	12/14/01	27.55
03-31	HW	24901000535	BELL SOUTH	FAX TOLLS	11/13/01	100.40
03-31	HR	191130	HON. ED BRYANT	REIMB. DUPLICATE PAYMENT	11/13/01	-100.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,973.89
OTHER SERVICES						
01-15	PI	27N07000138	SHIP SHAPE CLEANING	D.O. JANITORIAL SERVICE	11/28/01	90.00
01-15	PI	27N07000139	DO	D.O. JANITORIAL SERVICE	12/26/01	90.00
01-15	PI	27N07000126	TENNESSEE PRESS SERVICE	TM NEWS CLIPPING SERVICE	11/30/01	101.00
01-15	PI	27N07000129	DO	TM NEWS CLIPPING SERVICE	12/31/01	130.00
02-11	PI	27N07000134	HILL SERVICES INC	ERADICATION F/01ST OFC	10/24/01	15,272.00
				OTHER SERVICES TOTALS:		15,683.00
SUPPLIES AND MATERIALS						
01-03	P2	OSM130101	CLINTON COMPUTER	SOFTWARE - 021-04920 - MS OFC	11/21/01	2,112.00
01-03	P2	OSM130101	DO	SCANNER	11/21/01	155.00
01-03	P2	OSM13100	DO	FAX MACHINE	11/21/01	220.00
01-03	P2	OSM13100	DO	CAMERA	11/21/01	205.00
01-11	PI	27N07000123	CLAUDETTE PARKER	WORKING MEAL IN DISTRICT	12/14/01	6.27
01-11	PI	27N07000124	DO	WORKING MEAL IN DISTRICT	12/13/01	19.04
01-11	PI	27N07000119	JAI TEMPLETON	WORKING MEAL IN DISTRICT	12/05/01	10.61
01-15	PI	27N07000127	AQUA COOL	BOTTLED WATER	11/28/01	30.00
01-15	PI	27N07000136	MOORE'S OFFICE SUPPLIES	DISTRICT OFFICE SUPPLIES	12/10/01	39.53
01-17	PI	27N07000140	WEST GROUP PAYMENT CENTER	COMPUTER ON-LINE SERVICE	09/01/01	111.00
01-17	PI	27N07000141	DO	COMPUTER ON-LINE SERVICE	10/01/01	111.00
01-17	PI	27N07000142	DO	COMPUTER ON-LINE SERVICE	11/01/01	113.00
01-17	PI	27N07000143	DO	COMPUTER ON-LINE SERVICE	12/01/01	111.00
01-24	PI	27N07000154	PATRICIA REHBEIN	WORKING MEALS IN DISTRICT	12/17/01	20.12
02-06	PI	27N07000155	SUSAN M MCCORD	OFFICE SUPPLIES	12/04/01	27.05
02-06	PI	27N07000156	DO	OFFICE SUPPLIES	11/30/01	19.68
02-06	PI	27N07000157	DO	OFFICE SUPPLIES	12/04/01	32.46
02-06	PI	27N07000160	DO	COMPUTER SUPPLIES	12/29/01	94.15
02-06	PI	27N07000161	DO	OFFICE SUPPLIES	11/13/01	21.59
02-06	PI	27N07000162	DO	OFFICE SUPPLIES	12/04/01	10.81
02-12	PI	27N07000181	COLUMBIA OFFICE SUPPLY	DISTRICT OFFICE SUPPLIES	12/11/01	119.91
02-12	PI	27N07000164	LEADERSHIP DIRECTORIES, INC.	SUBSCRIPTION RENEWAL MEMPHIS	08/04/01	325.00
02-28	S1	020590000518	DO	OFFICE SUPPLY (TRANSFER)	12/01/01	-111.35
03-31	S1	020900000528	DO	OFFICE SUPPLY (TRANSFER)	12/01/01	337.50
03-31	HW	24901000504	HON. ED BRYANT	WORKING MEALS	12/31/01	51.85
				SUPPLIES AND MATERIALS TOTALS:		4,190.22
EQUIPMENT						
01-24	P2	OSM1173779	CLINTON COMPUTER	COMPUTER	11/20/01	1,079.00
01-24	P2	OSM1173780	DO	COMPUTER	11/20/01	1,079.00
01-28	P2	OSM1173781	DO	COMPUTER	11/21/01	1,079.00
01-28	P2	OSM1173781	DO	COMPUTER	11/21/01	1,079.00
01-28	P2	OSM1173781	DO	COMPUTER	11/21/01	1,079.00
01-28	P2	OSM1173781	DO	PRINTER	11/21/01	1,850.00
01-28	P2	OSM1173781	DO	COMPUTER	11/21/01	815.00
02-11	P2	OSM1173782	DO	COMPUTER	11/21/01	815.00
02-11	P2	OSM1173782	DO	COMPUTER	11/21/01	815.00
02-11	P2	OSM1173782	DO	COMPUTER	11/21/01	815.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ED BRYANT—Con.						
02-11	P2	OSM1173782	11/21/01	COMPUTER	815.00	815.00
02-11	P2	OSM1173782	11/21/01	COMPUTER	815.00	815.00
02-11	P2	OSM1173782	11/21/01	COMPUTER	815.00	815.00
02-11	P2	OSM1173782	11/21/01	COMPUTER	5,152.00	5,152.00
02-11	P2	OSM1173782	11/21/01	FILE SERVER	2,623.00	2,623.00
02-11	P2	OSM1173782	11/21/01	LAPTOP	21,540.00	21,540.00
EQUIPMENT TOTALS:					57,488.43	57,488.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:					57,488.43	57,488.43
2002 HON. RICHARD BURR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010004	01/31/02	FRANKED MAIL	1,666.61	1,666.61
03-28	OP	2USPS020004	02/28/02	FRANKED MAIL	170,011.10	170,011.10
PERSONNEL COMPENSATION					70.43	70.43
ALLISON STACY DEAL					7,998.84	7,998.84
BELL SUSAN ELAINE					12,673.62	12,673.62
DAVIDGE AMELIA K.					309.72	309.72
DAVIS ANDREA C H					120.00	120.00
ELLIOT JOHN D					3,302.60	3,302.60
FOSTER CARRIE LOUISE					9,909.50	9,909.50
HANSEN JENNIFER L					206,062.42	206,062.42
HATHFIELD SUSAN S					206,062.42	206,062.42
JOYNER CHRISTOPHER						
LIVINGSTON LORI L						
MANSHIP KATHY B						
MYERS LESTER DEAN						
POOLE W TODD						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					500	500
OFFICE TOTALS:						
FRANKED MAIL TOTALS:						
01/03/02	03/31/02	CASEWORKER	01/03/02	EXECUTIVE ASSISTANT	9,288.90	9,288.90
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	01/03/02	CASEWORKER	12,222.23	12,222.23
01/03/02	03/31/02	GRANT'S COORDINATOR	01/03/02	PRESS SECRETARY	8,066.67	8,066.67
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	01/03/02	REGIONAL REPRESENTATIVE	9,900.00	9,900.00
01/03/02	03/31/02	POLICY DIRECTOR	01/03/02	POLICY ADVOCATE	6,111.10	6,111.10
01/03/02	03/31/02	CONSTITUENT ADVOCATE	01/03/02	DISTRICT REPRESENTATIVE	10,022.23	10,022.23
01/03/02	03/31/02	DISTRICT DIRECTOR	01/03/02	DISTRICT ASSISTANT	8,800.00	8,800.00
01/03/02	03/31/02	DISTRICT ASSISTANT	01/03/02		10,266.67	10,266.67
01/03/02	03/31/02		01/03/02		8,433.33	8,433.33
01/03/02	03/31/02		01/03/02		1,711.10	1,711.10
01/03/02	03/31/02		01/03/02		18,333.33	18,333.33
01/03/02	03/31/02		01/03/02		8,555.56	8,555.56

RHINEHART, K W	01/03/02	DIRECTOR OF SPECIAL PROJECTS	11,244.43
RUSSELL, ANNE K	01/03/02	DIRECTOR OF CONSTITUENT SERVICES	6,111.10
TILLEY, BRYAN C	01/03/02	SPECIAL ASST/DISTRICT SCHEDULER	8,555.56
VANDERBLOEMEN, BRIAN D	01/03/02	LEGISLATIVE ASSISTANT	9,655.56
VERSAGGI, JOHN D	01/03/02	CHIEF OF STAFF	15,644.43
		PERSONNEL COMPENSATION TOTALS:	170,011.10
PERSONNEL BENEFITS			
01-31 ST 02031000146	01/01/02	TRANSIT BENEFITS	70.43
		PERSONNEL BENEFITS TOTALS:	70.43
TRAVEL			
01-30 P1 2NC05000086	01/22/02	AIRFARE, GSD-IAD 7162	303.00
01-30 P1 2NC05000087	01/18/02	PRIVATE AUTO MILEAGE	243.58
01-30 P1 2NC05000088	01/17/02	MEALS	10.80
01-30 P1 2NC05000089	01/17/02	LOGGING	72.00
01-30 P1 2NC05000090	01/17/02	LOGGING	72.00
01-30 P1 2NC05000091	01/17/02	MEALS	59.24
02-08 P1 2NC05000095	01/24/02	DCA-PHL-DCA-GSO-CLT	629.00
02-08 P1 2NC05000096	02/04/02	GSD-CLT-DCA	315.00
02-12 P1 2NC05000108	01/29/02	MILEAGE	112.81
02-12 P1 2NC05000099	01/30/02	LOGGING	153.40
02-12 P1 2NC05000104	01/28/02	MILEAGE	446.95
02-12 P1 2NC05000100	01/29/02	MILEAGE	241.50
02-12 P1 2NC05000101	01/29/02	LOGGING	144.00
02-12 P1 2NC05000102	01/30/02	MEALS	22.13
02-12 P1 2NC05000105	01/31/02	MILEAGE	206.00
02-12 P1 2NC05000106	01/31/02	LOGGING	15.00
02-12 P1 2NC05000107	01/31/02	MEALS	9.46
02-12 P1 2NC05000103	01/24/02	MILEAGE	60.38
02-22 P1 2NC05000118	02/07/02	AF DCA-CLT-DCA-GSO-CLT	634.50
02-22 P1 2NC05000109	01/01/02	PRIVATE AUTO MILEAGE	646.53
03-12 P1 2NC05000122	02/19/02	MILEAGE	217.47
03-12 P1 2NC05000123	02/19/02	PARKING	1.75
03-12 P1 2NC05000120	01/22/02	MILEAGE	104.28
03-12 P1 2NC05000118	02/21/02	MILEAGE	261.71
03-12 P1 2NC05000119	02/21/02	LOGGING	72.00
03-12 P1 2NC05000117	02/14/02	AIRFARE DCA-CLT-GSO-DCA	634.50
03-12 P1 2NC05000117	03/04/02	AIRFARE GSD-DCA	309.50
03-12 P1 2NC05000121	02/01/02	MILEAGE	727.60
03-18 P1 2NC05000129	03/07/02	AIRFARE DCA-GSO-DCA	663.50
03-18 P1 2NC05000131	02/21/02	PRIVATE AUTO MILEAGE	464.31
03-18 P1 2NC05000132	02/20/02	MEALS	69.18
03-18 P1 2NC05000133	03/05/02	PRIVATE AUTO MILEAGE	40.71
03-18 P1 2NC05000134	03/05/02	PARKING	4.00
03-18 P1 2NC05000125	02/26/02	PRIVATE AUTO MILEAGE	31.05
		TRAVEL TOTALS:	7,998.84
RENT, COMMUNICATION, UTILITIES			
01-18 P9 NC0502R0201	01/01/02	GRAHAM, NC-RENT	200.00
01-18 P9 NC0501R0201	01/01/02	WINSTON-SALEM - RENT	2,710.67
01-25 P1 2NC05000083	01/01/02	CABLE SERVICE	47.46



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. RICHARD BURR—Con.							
01-25	P1	2NC050000883	DO	02/01/02	CABLE SERVICE	47.46	
01-30	P1	2NC050000992	ALLTEL	12/01/01	OFFICIAL CELLULAR USE	82.66	
02-01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/17/02	OVERNIGHT MAIL	9.90	
02-12	P1	2NC050000998	BELL SOUTH	12/28/01	MONTHLY SERVICE CHARGES	159.43	
02-15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/31/02	OVERNIGHT MAIL	9.90	
02-20	P9	NC0502R0202	ALAMANCE COUNTY	02/01/02	GRAHAM, NC-RENT	200.00	
02-20	P9	NC0501R0202	WRIGHT PROPERTY MANAGEMENT	02/01/02	WINSTON-SALEM - RENT	2,710.67	
02-22	P1	2NC050000112	ALLTEL	01/01/02	OFFICIAL CELLULAR USE	82.66	
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	OVERNIGHT MAIL	29.95	
02-28	S5	02059004247		01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	41.70	
02-28	S5	02059004639		01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	378.11	
02-28	S5	02059005079		01/03/02	DC TEL EQUIP (TRANSFER)	67.00	
02-28	S5	02059005319		01/03/02	DC TEL EQUIP (TRANSFER)	250.00	
02-28	S5	02059005959		01/03/02	DC TEL TOLLS (TRANSFER)	471.97	
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/14/02	OVERNIGHT MAIL	5.14	
03-08	CB	FXF020308A	DO	02/22/02	OVERNIGHT MAIL	17.80	
03-15	CB	FXF020315A	DO	02/28/02	OVERNIGHT MAIL	4.75	
03-18	P1	2NC050000128	BELL SOUTH	02/01/02	MONTHLY SERVICE	163.56	
03-20	P9	NC0502R0203	ALAMANCE COUNTY	03/01/02	GRAHAM, NC-RENT	200.00	
03-20	P9	NC0501R0203	WRIGHT PROPERTY MANAGEMENT	03/17/02	WINSTON-SALEM - RENT	2,710.67	
03-21	P1	2NC050000136	ALLTEL	02/01/02	OFFICIAL CELLULAR USE	82.66	
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	OVERNIGHT MAIL	31.34	
03-27	OP	2NC050000005	GENERAL SERVICES ADMIN	01/01/02	D.O. TELEPHONE SERVICE	362.23	
03-28	OP	2NC050000006	DO	02/01/02	D.O. TELEPHONE SERVICE	411.58	
03-31	S5	02090004248		02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	41.70	
03-31	S5	02090004641		02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	391.38	
03-31	S5	02090005080		02/01/02	DC TEL EQUIP (TRANSFER)	67.00	
03-31	S5	02090005520		02/01/02	DC TEL SERVICE (TRANSFER)	250.00	
03-31	S5	02090005960		02/01/02	DC TEL TOLLS (TRANSFER)	434.27	
RENT, COMMUNICATION, UTILITIES TOTALS:						12,673.62	
PRINTING AND REPRODUCTION							
01-29	P2	OSP1P28101	ACCURATE WORD LLC.	01/08/02	250 THERMO CARDS, BUFF. BLUE	59.95	
02-28	S3	02059000119	ACCURATE WORD LLC.	02/01/02	PHOTOGRAPHIC (TRANSFER)	4.80	
03-14	P2	OSP1P28419	ACCURATE WORD LLC.	02/08/02	500 THERMO CARDS, BUFF. BLUE	69.95	
03-31	S3	02090000127		03/01/02	PHOTOGRAPHIC (TRANSFER)	175.02	
OTHER SERVICES						309.72	
02-12	P1	2NC050000097	RADAR SECURITY ALARM INC.	12/01/01	SECURITY DISTRICT OFFICE	60.00	
03-18	P1	2NC050000126	DO	03/01/02	SECURITY FOR DISTRICT OFC	60.00	
SUPPLIES AND MATERIALS						120.00	
01-30	P1	2NC050000094	COFFEE PLUS INC.	01/06/02	COFFEE SERVICE	52.00	
01-31	S1	02031000429		01/03/02	OFFICE SUPPLY (TRANSFER)	294.02	
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RICHARD BURR—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	P1	2NC05000076	12/01/01	PHONE SERVICE	53.68	
01-07	CB	FXF0201044	12/19/01	OVERNIGHT MAIL	15.62	
01-11	P1	2NC05000078	10/01/01	CELLULAR USE	283.72	
01-11	P1	2NC05000081	11/01/01	PALMETT SERVICE	48.09	
01-14	CB	FXF020111A	12/20/01	OVERNIGHT MAIL	33.00	
01-16	OP	2NC05000003	11/01/01	D.O. TELEPHONE SERVICE	323.81	
01-16	OP	2NC05000004	12/01/01	D.O. TELEPHONE SERVICE	356.08	
01-23	CB	FXF020118A	01/02/02	OVERNIGHT MAIL	11.24	
01-23	CB	FXF020125A	01/02/02	OVERNIGHT MAIL	30.75	
01-25	P1	2NC05000083	11/01/01	CABLE SERVICE	40.29	
01-25	P1	2NC05000083	12/01/01	CABLE SERVICE	40.29	
01-25	P1	2NC05000085	12/01/01	MONTHLY SERVICE	161.62	
01-30	P1	2NC05000085	12/01/01	DISTRICT TOLL SERVICE	54.18	
01-30	P1	2NC05000084	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	41.70	
01-31	S5	02031004225	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	341.97	
01-31	S5	02031004618	12/01/01	DISTRICT OFC TEL EQUIP (TRANSFER)	67.00	
01-31	S5	02031005057	12/01/01	DC TEL EQUIP (TRANSFER)	250.00	
01-31	S5	02031005503	12/01/01	DC TEL SERVICE (TRANSFER)	460.90	
01-31	S5	02031005950	12/01/01	DC TEL TOLLS (TRANSFER)	129.99	
02-27	P2	HCV0200179	01/15/02	LG 510	48.09	
03-19	P1	2NC05000135	12/01/01	PALMETT SERVICE	2,792.02	
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-05	P2	OSPTP28005	12/17/01	1000 THERMO CARDS, PRINT ON BA	93.00	
02-11	P2	OSPTP27821	11/08/01	500 THERMO CARDS, BUFF, BLUE	65.00	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-04	P1	2NC05000075	12/14/01	MEALS ACADEMY BOARD MEETING	57.51	
01-04	P1	2NC05000074	12/12/01	PUBLICATION REF MATERIAL	1,848.00	
01-04	P1	2NC05000071	11/01/01	BOTTLED WATER	28.11	
01-04	P1	2NC05000070	12/19/01	OFFICE SUPPLIES	41.99	
01-04	P1	2NC05000072	12/01/01	NEWSPAPER SUBSCRIPTION	18.00	
01-10	P1	2NC05000077	12/13/01	PUBLICATIONS REF MATERIAL	149.31	
01-11	P1	2NC05000080	11/11/01	SUBSCRIPTION RENEWAL	123.00	
01-31	S1	02031000428	01/01/02	OFFICE SUPPLY (TRANSFER)	-341.91	
02-28	S1	02059000415	12/01/01	OFFICE SUPPLY (TRANSFER)	165.85	
03-31	S1	02059000423	12/01/01	OFFICE SUPPLY (TRANSFER)	145.00	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
03-26	P2	OSM2174166	01/02/02	COMPUTER	1,221.00	
03-26	P2	OSM2174166	01/02/02	COMPUTER	1,221.00	
03-26	P2	OSM2174166	01/02/02	COMPUTER	1,221.00	
03-26	P2	OSM2174166	01/02/02	COMPUTER	1,221.00	

03-26	P2	OSM2174166	DO	01/02/02	01/02/02	COMPUTER	1,221.00
03-26	P2	OSM2174166	DO	01/02/02	01/02/02	COMPUTER	1,221.00
03-26	P2	OSM2174166	DO	01/02/02	01/02/02	PRINTER	2,492.00
03-26	P2	OSM2174166	DO	01/02/02	01/02/02	INSTALLATION	400.00
EQUIPMENT TOTALS:							10,218.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,608.14
OFFICE TOTALS:							22,608.14

2002 HON. DAN BURTON  
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2M2547501B	UNITED STATES POSTAL SERVICE	01/18/02	01/18/02	FRANKED MAIL	46,616.37
02-28	OP	2USPS010004	DO	01/03/02	01/31/02	PERSONNEL COMPENSATION	154,702.77
03-27	OP	2M2547502B	DO	02/06/02	02/06/02	TRAVEL	6,895.34
03-28	OP	2USPS020004	DO	02/01/02	02/28/02	RENT, COMMUNICATION, UTILITIES	11,733.08
EQUIPMENT TOTALS:							12,363.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							771.60
OFFICE TOTALS:							4,178.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,510.49
OFFICE TOTALS:							243,772.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							243,772.02

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-28	OP	2M2547501B	UNITED STATES POSTAL SERVICE	01/18/02	01/18/02	FRANKED MAIL	16,813.15
02-28	OP	2USPS010004	DO	01/03/02	01/31/02	FRANKED MAIL	455.95
03-27	OP	2M2547502B	DO	02/06/02	02/06/02	FRANKED MAIL	28,924.54
03-28	OP	2USPS020004	DO	02/01/02	02/28/02	FRANKED MAIL	422.73
EQUIPMENT TOTALS:							46,616.37

PERSONNEL COMPENSATION

ATTERHOLT JAMES D	01/03/02	03/31/02	SPECIAL ASSISTANT	9,533.33
CARDARELL JOHN T	01/03/02	03/31/02	SHARED EMPLOYEE	2,200.00
DAVIS TIMOTHY C	01/03/02	03/31/02	STAFF ASSISTANT	7,088.90
DELPH MICHAEL A	01/03/02	03/31/02	DISTRICT DIRECTOR	18,333.33
DOWD ALAN W	01/03/02	03/31/02	SPECIAL ASSISTANT	9,044.43
DOWD JACLYN PAGE	01/03/02	03/31/02	SPECIAL ASSISTANT	7,822.23
FRANTZ KELLY A	01/03/02	03/31/02	STAFF ASSISTANT	7,333.33
KELLER CLAUDIA	01/03/02	03/31/02	EXECUTIVE ASSISTANT	17,944.44
KLEIN ELIZABETH A	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,975.00
LEO DIANE R	01/03/02	03/31/02	OFFICE MANAGER/LEGISLATIVE ASST	9,777.77
SUMMERS BRENDA C	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	11,488.90
VALENTINO MARY FRANCES	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	13,200.00
WALKER MARK A	01/03/02	03/31/02	CHIEF OF STAFF	25,277.77
WILSON RICHARD H	01/03/02	03/31/02	MOBILE OFFICE DIRECTOR	10,683.34
PERSONNEL COMPENSATION TOTALS				154,702.77

TRAVEL

01-18	P3	IN060110201	QUALITY LEASING CO	01/01/02	01/31/02	LEASED AUTO	229.55
01-18	P3	IN060210201	DO	01/01/02	01/31/02	LEASED AUTO	691.99
01-25	F1	2IN06000098	HON. DAN BURTON	01/03/02	01/03/02	AIRFARE IND-DC 5478	236.38
01-25	F1	2IN06000093	RICHARD H WILSON	01/17/02	01/17/02	GASOLINE	23.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DAN BURTON—Con.						
02-11	P1 2IN06000111	DO	01/28/02	GASOLINE	19.50	
02-11	P1 2IN06000112	DO	02/05/02	GASOLINE	22.75	
02-19	P1 2IN06000125	HON. DAN BURTON	01/31/02	GASOLINE	21.77	
02-19	P1 2IN06000125	DO	02/14/02	AIRFARE WASH-IND-WASH 9970	632.00	
02-19	P1 2IN06000125	DO	01/29/02	AIRFARE DC-IND-DC 9127	649.00	
02-19	P1 2IN06000125	DO	01/05/02	AIRFARE DC-IND 7011	319.50	
02-19	P1 2IN06000125	DO	01/05/02	AIRFARE DC-IND-DC 5857	473.00	
02-20	P9 IN060110202	QUALITY LEASING CO	02/01/02	LEASED AUTO	229.55	
02-20	P9 IN060210202	DO	02/01/02	LEASED AUTO	691.99	
03-01	P1 2IN06000127	RICHARD H WILSON	02/13/02	GASOLINE	19.50	
03-06	P1 2IN06000132	MARY FRANCES VALENTINO	02/25/02	MEAL	11.00	
03-06	P1 2IN06000133	DO	02/25/02	MEAL	5.28	
03-06	P1 2IN06000134	DO	02/24/02	MEAL	11.85	
03-06	P1 2IN06000135	DO	02/26/02	MEAL	8.75	
03-06	P1 2IN06000136	DO	02/24/02	LODGING	155.40	
03-06	P1 2IN06000140	DO	02/24/02	AIRFARE BWI-IND-BWI 9820	157.00	
03-06	P1 2IN06000138	RICHARD H WILSON	02/27/02	GASOLINE FOR LEASED VEHICLE	20.00	
03-13	P1 2IN06000159	BRENDA C SUMMERS	02/02/02	MILEAGE	48.76	
03-13	P1 2IN06000149	HON. DAN BURTON	02/26/02	AIRFARE IND-IND	239.00	
03-13	P1 2IN06000150	DO	02/26/02	AIRFARE IND-IND #70855	632.00	
03-13	P1 2IN06000151	DO	02/28/02	AIRFARE IND-IND #72430	316.00	
03-13	P1 2IN06000152	DO	02/13/02	GASOLINE	18.40	
03-13	P1 2IN06000153	DO	02/04/02	GASOLINE	21.84	
03-13	P1 2IN06000154	DO	02/22/02	GASOLINE	19.44	
03-20	P9 IN060110203	QUALITY LEASING CO	03/01/02	LEASED AUTO	229.55	
03-20	P9 IN060210203	DO	03/01/02	LEASED AUTO	691.99	
03-22	P1 2IN06000168	RICHARD H WILSON	03/14/02	GASOLINE	27.00	
03-22	P1 2IN06000169	DO	03/06/02	GASOLINE	22.00	
TRAVEL TOTALS:					6,895.34	
RENT, COMMUNICATION, UTILITIES						
01-18	P1 2IN06000089	COMCAST OF INDIANAPOLIS	12/16/01	CABLE SERVICE	45.74	
01-18	P1 2IN06000089	DO	01/16/02	CABLE SERVICE	52.73	
01-18	P9 IN0601R0201	DUKE REALTY SVC LTD PARTNERSHIP	01/01/02	INDIANAPOLIS - RENT	2,561.91	
01-18	P9 IN0602R0201	POLK PLACE	01/01/02	GREENWOOD - RENT	750.00	
01-25	P1 2IN06000096	FEDERAL EXPRESS CORP	01/07/02	OVERNIGHT MAIL	11.36	
01-28	P1 2IN06000094	INSIGHT COMMUNICATIONS	01/21/02	GREENWOOD CABLE	125.22	
01-31	P1 2IN06000103	DO	01/01/02	CABLE SERVICE	40.09	
02-01	P1 2IN06000105	SKYTEL	01/01/02	PAGER SERVICE	52.90	
02-11	P1 2IN06000123	FEDERAL EXPRESS CORP	01/11/02	OVERNIGHT MAIL	34.66	
02-11	P1 2IN06000124	DO	01/18/02	OVERNIGHT MAIL	25.97	
02-11	P1 2IN06000121	SKYTEL	02/01/02	PAGER	52.90	
02-20	P9 IN0601R0202	DUKE REALTY SVC LTD PARTNERSHIP	02/01/02	INDIANAPOLIS - RENT	2,561.91	
02-20	P9 IN0602R0202	POLK PLACE	02/01/02	GREENWOOD - RENT	750.00	



02-28	S4	02059001002	RECORDING (TRANSFER)	01/03/02	01/31/02	72.50
02-28	S5	02059004248	DISTRICT OFC TEL EQUIP (TRFR)	01/03/02	01/31/02	87.00
02-28	S5	020590004640	DISTRICT OFC TEL TOLLS (TRFR)	01/03/02	01/31/02	474.58
02-28	S5	02059005080	DC TEL EQUIP (TRANSFER)	01/03/02	01/31/02	345.00
02-28	S5	02059005520	DC TEL SERVICE (TRANSFER)	01/03/02	01/31/02	226.00
02-28	S5	02059005560	DC TEL TOLLS (TRANSFER)	01/03/02	01/31/02	493.31
03-01	P1	2IN06000128	OVERNIGHT MAIL	02/19/02	02/19/02	27.94
03-01	P1	2IN06000130	OFFICIAL CELL PHONE	01/15/02	02/14/02	122.59
03-06	P1	2IN06000141	CELL PHONE REIMBURSEMENT	02/14/02	03/15/02	122.48
03-06	P1	2IN06000131	CELLULAR PHONE SERVICE	11/01/01	01/31/02	318.10
03-08	P1	2IN06000148	OVERNIGHT MAIL	02/26/02	02/26/02	5.51
03-14	P1	2IN06000163	OVERNIGHT MAIL	02/22/02	02/26/02	19.13
03-14	P1	2IN06000161	PAGER SERVICE	03/01/02	03/31/02	52.90
03-18	P1	2IN06000164	PAGER SERVICE	01/24/02	02/20/02	52.90
03-18	P1	2IN06000165	WIRELESS SERVICE	03/01/02	03/31/02	124.80
03-20	P9	IN0601R0203	INDIANAPOLIS - RENT	03/01/02	03/31/02	2,561.91
03-20	P9	2IN06000166	CABLE SERVICE	02/01/02	02/28/02	45.04
03-20	P9	IN0602R0203	GREENWOOD - RENT	03/01/02	03/31/02	750.00
03-26	HR	ACH524442	ACH PAYMENT RETURN	03/01/02	03/31/02	-2,561.91
03-31	S5	02090004249	DISTRICT OFC TEL EQUIP (TRFR)	02/01/02	02/28/02	87.00
03-31	S5	02090004642	DISTRICT OFC TEL TOLLS (TRFR)	02/01/02	02/28/02	489.88
03-31	S5	02090005081	DC TEL EQUIP (TRANSFER)	02/01/02	02/28/02	177.00
03-31	S5	02090005521	DC TEL SERVICE (TRANSFER)	02/01/02	02/28/02	226.00
03-31	S5	02090005561	DC TEL TOLLS (TRANSFER)	02/01/02	02/28/02	348.03
			RENT, COMMUNICATION, UTILITIES TOTALS.			11,733.08
02-08	P5	2IN2547501A	SINGLE DROP FRAMED MASS MAIL	01/11/02	01/11/02	12,360.77
02-28	S3	02059000129	PHOTOGRAPHIC (TRANSFER)	02/01/02	02/28/02	3.20
			PRINTING AND REPRODUCTION TOTALS:			12,363.97
01-23	P1	2IN060000590	FARMERS INSURANCE	02/10/02	08/10/02	771.60
			OTHER SERVICES TOTALS.			771.60
01-23	P1	2IN060000091	SUPPLIES AND MATERIALS	01/08/02	01/08/02	17.61
01-23	P1	2IN060000092	RICHARD H WILSON	01/07/02	01/07/02	25.00
01-25	P1	2IN060000095	DO	12/31/01	01/03/02	115.75
01-31	S1	02031000473	OFFICE DEPOT	01/03/02	01/31/02	130.40
02-11	P1	2IN06000114	CONGRESSIONAL QUARTERLY, INC	01/26/02	01/18/03	1,696.00
02-11	P1	2IN06000122	DO	01/14/02	01/14/03	495.00
02-11	P1	2IN06000113	RICHARD H WILSON	02/05/02	02/05/02	6.36
02-28	S1	02059000453	LEADERSHIP DIRECTORIES, INC	02/01/02	02/28/02	157.72
03-01	P1	2IN06000129	OFFICE DEPOT	02/14/02	02/13/03	340.00
03-01	P1	2IN06000126	RICHARD H WILSON	01/24/02	01/29/02	53.50
03-06	P1	2IN06000139	DO	03/01/02	03/01/02	20.00
03-08	P1	2IN06000146	DEER PARK SPRING WATER	01/31/02	01/31/02	6.69
03-08	P1	2IN06000147	DO	02/28/02	02/28/02	51.50
03-08	P1	2IN06000144	OFFICE DEPOT	01/24/02	01/24/02	59.81
03-08	P1	2IN06000145	DO	01/29/02	01/29/02	8.69
03-13	P1	2IN06000155	ICE MOUNTAIN CENTRAL	01/31/02	01/31/02	37.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DAN BURTON—Con.						
03-13	P1	2IN06000156	01/31/02	BOTTLED WATER	30.50	
03-13	P1	2IN06000157	02/28/02	BOTTLED WATER	27.00	
03-13	P1	2IN06000158	02/28/02	BOTTLED WATER	10.50	
03-14	P1	2IN06000162	01/08/02	SUBSCRIPTION	175.00	
03-22	P1	2IN06000167	01/18/02	SUBSCRIPTION	122.64	
03-22	P1	2IN06000170	03/17/02	SUBSCRIPTION	187.20	
03-25	P1	2IN06000171	03/20/02	SUBSCRIPTION	187.20	
03-31	S1	02090000462	03/01/02	OFFICE SUPPLY (TRANSFER)	217.33	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	4,178.40	
01-31	S2	02031003420	01/03/02	EQUIPMENT (TRANSFER)	1,993.29	
02-28	S2	02059003417	01/31/02	EQUIPMENT (TRANSFER)	-1.47	
02-28	S2	02059003418	02/01/02	EQUIPMENT (TRANSFER)	1,991.82	
03-31	S2	02090003437	01/03/02	EQUIPMENT (TRANSFER)	500.00	
03-31	S2	02090003438	01/19/02	EQUIPMENT (TRANSFER)	50.00	
03-31	S2	02090003439	03/01/02	EQUIPMENT (TRANSFER)	1,976.85	
				EQUIPMENT TOTALS:	6,510.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,772.02	
				OFFICE TOTALS:	243,772.02	
2001 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M25475048	12/28/01	FRANKED MAIL	13,819.31	
01-31	OP	1USPS120004	12/01/01	FRANKED MAIL	186.98	
				FRANKED MAIL TOTALS:	14,006.29	
PERSONNEL COMPENSATION						
ATTENHOLT JAMES D						
		CARDARELL JOHN T	01/01/02	SPECIAL ASSISTANT	216.67	
		DAVIS TIMOTHY C	01/01/02	SHARED EMPLOYEE	50.00	
		DELPH MICHAEL A	01/01/02	STAFF ASSISTANT	161.11	
		DOWD ALAN W	01/01/02	DISTRICT DIRECTOR	916.67	
		DOWD JACLYN PAGE	01/01/02	SPECIAL ASSISTANT	205.56	
		FRANTZ KELLY A	01/01/02	SPECIAL ASSISTANT	177.78	
		KELLER CLAUDIA	01/01/02	STAFF ASSISTANT	166.67	
		KLEIN ELIZABETH A	01/01/02	EXECUTIVE ASSISTANT	388.89	
		LEO DIANE R	01/01/02	PART-TIME EMPLOYEE	108.33	
		SUMMERS BRENDA C	01/01/02	OFFICE MANAGER/LEGISLATIVE ASST	222.22	
		VALENTINO MARY FRANCES	01/01/02	LEGISLATIVE ASSISTANT	261.11	
		WALKER MARK A	01/01/02	LEGISLATIVE DIRECTOR	300.00	
		WILSON RICHARD H	01/01/02	CHIEF OF STAFF	3,926.48	
			01/01/02	MOBILE OFFICE DIRECTOR	233.33	
				PERSONNEL COMPENSATION TOTALS:	7,334.82	
TRAVEL						
01-04	P1	2IN060000082	12/14/01	R/T AIR IAD-DISTRICT #4752	472.50	

01-04	P1	2IN06000082	DO	12/06/01	12/11/01	R/T AIR AD-DISTRICT #4055	472.50
01-04	P1	2IN06000082	DO	11/30/01	12/04/01	R/T AIR AD-DISTRICT #3277	472.50
01-04	P1	2IN06000083	DO	12/07/01	12/07/01	GASOLINE	18.58
01-04	P1	2IN06000083	DO	11/30/01	11/30/01	GASOLINE	16.34
01-04	P1	2IN06000083	DO	12/16/01	12/16/01	GASOLINE	20.20
01-04	P1	2IN06000083	DO	12/14/01	12/14/01	GASOLINE	17.79
01-25	P1	2IN06000097	DO	12/21/01	12/21/01	AIRFARE WASH-IND 5478	236.38
01-25	P1	2IN06000099	DO	12/23/01	12/23/01	GASOLINE	19.97
01-25	P1	2IN06000102	DO	01/01/02	01/01/02	GASOLINE	26.88
03-14	P1	2IN06000160	TIM DAVIS	12/11/01	12/27/01	MILEAGE	29.25
TRAVEL TOTALS:							1,802.89
RENT, COMMUNICATION, UTILITIES							
01-04	P1	2IN06000084	AMERITECH	11/02/01	12/01/01	TELEPHONE SERVICE	194.05
01-04	P1	2IN06000080	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL	5.73
01-04	P1	2IN06000081	RICHARD H WILSON	12/15/01	01/14/02	OFFICIAL CELL PHONE SERVICE	122.59
01-10	P1	2IN06000088	AMERITECH	11/26/01	12/25/01	TELEPHONE SERVICE	773.67
01-18	P1	2IN06000089	COMCAST OF INDIANAPOLIS	10/16/01	11/15/01	CABLE SERVICE	40.74
01-18	P1	2IN06000089	DO	11/16/01	12/15/01	CABLE SERVICE	40.74
01-31	SS	02031004226		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	87.00
01-31	SS	02031004619		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	646.07
01-31	SS	02031005458		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	57.00
01-31	SS	02031005504		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	226.00
01-31	SS	02031005951		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	733.33
01-31	P1	2IN06000103	INSIGHT COMMUNICATIONS	11/01/01	11/30/01	CABLE SERVICE	40.09
01-31	P1	2IN06000103	DO	12/01/01	12/31/01	CABLE SERVICE	40.09
02-01	P1	2IN06000108	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL	16.63
02-01	P1	2IN06000109	DO	01/01/02	01/01/02	OVERNIGHT MAIL	22.23
02-01	P1	2IN06000104	SKYTEL	12/01/01	12/31/01	PAGER SERVICE	52.90
02-01	P1	2IN06000110	DO	11/01/01	11/30/01	PAGER SERVICE	52.90
02-01	P1	2IN06000106	VERIZON WIRELESS	01/23/02	01/23/02	2 OFCL OFFICE CELL PHONES	759.98
02-11	P1	2IN06000115	FEDERAL EXPRESS CORP	11/09/01	11/13/01	OVERNIGHT MAIL	5.05
03-22	P2	HC0200412	VERIZON WIRELESS	02/25/02	02/25/02	MOTOROLA V60	759.98
PRINTING AND REPRODUCTION							4,676.77
01-10	P1	2IN06000085	HPS OFFICE SYSTEMS	08/08/01	08/08/01	COPIER OVERAGES	299.79
01-10	P1	2IN06000086	DO	10/10/01	10/10/01	COPIER OVERAGES	36.15
01-16	HR	ACH448645	DO	10/10/01	10/10/01	ACH PAYMENT RETURN	-36.15
01-16	HR	ACH448645	DO	08/08/01	08/08/01	ACH PAYMENT RETURN	-299.79
01-17	P1	2IN06RW0086	DO	10/10/01	10/10/01	COPIER OVERAGES	36.15
01-18	P5	1M25475044	THE FRANKING GROUP	12/20/01	12/20/01	SINGLE DROP MASS MAIL PRINTING	14,757.84
01-24	P1	2IN06RW0085	HPS OFFICE SYSTEMS	08/08/01	08/08/01	COPIER OVERAGES	299.79
PRINTING AND REPRODUCTION TOTALS:							15,093.78
SUPPLIES AND MATERIALS							
01-04	P2	OSSPA00003	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	PAPER XEROX RCY WHITE 8.5 X #P	56.20
01-04	P2	OSSPA00003	DO	11/28/01	12/03/01	PAD NOTE VM 3X3 #42654-YW	14.04
01-04	P2	OSSPA00003	DO	11/28/01	12/03/01	SOAP HAND LIQUID PUMP #W512601	1.88
01-04	P2	OSSPA00003	DO	11/28/01	12/03/01	STAPLES CHISEL 50/BX #H158519	0.72
01-04	P2	OSSPA00003	DO	11/28/01	12/03/01	DISK FRMT 3.5 2HD 10/B #578732	3.50
01-10	P1	2IN06000087	THE WASHINGTON POST	09/10/01	09/08/02	SUBSCRIPTION - DC	78.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAN BURTON—Con.						
01-11	HR 191078	DAN YOUNG CHEVROLET	10/25/01	RETD CHK. DUPLICATE PAYMENT	53.00	
01-25	P1 2N06000100	GLOBAL ACCESS PUBLICATION	12/04/01	AMERICAN BUSINESS BLUE BOOK	211.95	
01-25	P1 2N06000095	OFFICE DEPOT	11/16/01	OFFICE SUPPLIES	9.96	
01-25	P1 2N06000101	DO	10/21/01	OFFICE SUPPLIES	109.38	
02-01	P1 2N06000107	WASHINGTON TIMES	01/01/02	OFFICE SUPPLY (TRANSFER)	227.49	
02-11	P1 2N06000116	ICE MOUNTAIN CENTRAL	12/25/01	SUBSCRIPTION	273.68	
02-11	P1 2N06000118	DO	11/30/01	BOTTLED WATER	20.00	
02-11	P1 2N06000119	DO	11/30/01	BOTTLED WATER	27.00	
02-11	P1 2N06000120	DO	12/31/01	BOTTLED WATER	25.50	
02-28	S1 02059000452	DOW JONES & COMPANY, INC.	12/31/01	OFFICE SUPPLY (TRANSFER)	35.25	
03-06	P1 2N06000137	DEER PARK SPRING WATER	12/27/01	SUBSCRIPTION	1,050.00	
03-08	P1 2N06000142	DO	11/30/01	BOTTLED WATER	299.00	
03-08	P1 2N06000143	DO	12/31/01	BOTTLED WATER	52.31	
03-31	S1 02090000461	EQUIPMENT	12/31/01	OFFICE SUPPLY (TRANSFER)	6.69	
SUPPLIES AND MATERIALS TOTALS:					1,500.00	
					3,899.55	
EQUIPMENT						
01-31	S2 02031003421		11/19/01	EQUIPMENT (TRANSFER)	50.00	
EQUIPMENT TOTALS:					50.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					46,864.10	
OFFICE TOTALS:					46,864.10	

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## 2002 HON. STEVE BUYER OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP 2USFS010004	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL	14,921.49	
03-28	OP 2M25650028	DO	02/01/02	FRANKED MAIL	172,070.54	
03-28	OP 2USFS020004	DO	02/01/02	FRANKED MAIL	10,225.24	
PERSONNEL COMPENSATION						
BOS, LISA M						
BUCHANAN, BETH ANN						
FRANKED MAIL TOTALS:						
					14,921.49	
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,921.49	
OFFICE TOTALS:					172,070.54	
					10,225.24	
					14,183.95	
					3,042.63	
					5,003.81	
					11,881.95	
					231,329.61	
OFFICE TOTALS:					231,329.61	
SHARED EMPLOYEE						
LEGISLATIVE CORRESPONDENT						
01/03/02	01/31/02		01/31/02		447.14	
01/14/02	03/31/02		03/31/02		13,919.62	
					554.73	
					14,921.49	
					3,266.67	
					5,454.17	



COLLIER, DEBORAH SUE	01/03/02	03/31/02	COMPUTER SYSTEMS MANAGER	10,386.90
COPPER, MICHAEL A	01/03/02	03/31/02	CHIEF OF STAFF	34,222.23
DUGAN, MYRNA G	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	15,886.90
FAKER, JANET JOHNSON	01/03/02	03/31/02	PART-TIME EMPLOYEE	5,255.56
GARCIA, DANIEL S	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,644.44
HERSHMAN, BRANDT E	01/03/02	03/31/02	DIST OPERATIONS DIRECTOR	8,865.64
HOPKINS, BEVERLY J	01/03/02	03/31/02	RECEPTIONIST/OFFICE MANAGER	7,086.90
JOHNSON, REATHER J	01/03/02	03/31/02	DISTRICT SCHEDULER	8,311.10
MILLS, MICHELLE MARIE	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,107.67
MOORE, KURTIS F	01/03/02	03/31/02	MILITARY & VETERANS AFFAIRS LIAISON	8,311.10
PERRY, SARAH A	01/03/02	03/31/02	STAFF ASSISTANT	6,741.66
PETERS, DANIELLE R	01/03/02	03/31/02	EXECUTIVE ASSISTANT/SCHEDULER	11,005.56
REID, STEPHEN	01/03/02	03/31/02	MILITARY LEGISLATIVE ASSISTANT	8,312.49
WELTER, SUSAN E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	2,372.22
WORSHAM, LINDA SUE	01/03/02	03/31/02	DISTRICT MANAGER	13,444.43
ZUKERMAN, LAURA J	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	10,386.90
			PERSONNEL COMPENSATION TOTALS:	172,070.54
TRAVEL				
01-28 P1 2N05000100	01/23/02	01/23/02	ONE-WAY A/F IND-BWI 3720-6	116.50
01-28 P1 2N05000101	01/14/02	01/18/02	R/T AIRFARE DCA-IND-BWI 7874	640.50
01-28 P1 2N05000101	01/14/02	01/18/02	TRAVEL SUBSISTENCE	700.25
01-28 P1 2N05000111	01/20/02	01/20/02	1 WAY A/F F/B BUCHANAN 8137	319.50
02-07 P1 2N05000111	01/23/02	01/23/02	MILEAGE	26.91
02-07 P1 2N05000112	01/31/02	01/31/02	PARKING FEE	1.50
02-07 P1 2N05000110	01/15/02	01/31/02	MILEAGE	164.91
02-08 P1 2N05000114	01/20/02	02/01/02	LOGGING/MEALS	1,784.28
02-13 P1 2N05000126	02/07/02	02/07/02	R/T AIRFARE (IND-DCA-IND)	640.50
02-13 P1 2N05000127	02/05/02	02/06/02	LOGGING	68.32
02-13 P1 2N05000124	01/30/02	02/05/02	R/T AIRFARE (DCA-IND-DCA)	633.00
02-13 P1 2N05000125	02/07/02	02/07/02	ONE-WAY AIRFARE (DCA-IND)	316.00
02-13 P1 2N05000128	02/04/02	02/05/02	R/T AIRFARE (DCA-IND-DCA)	632.00
02-25 P1 2N05000131	01/14/02	01/15/02	LOGGING	77.70
02-25 P1 2N05000133	02/11/02	02/11/02	ONE-WAY A/F IND-DCA (0546)	316.00
03-01 P1 2N05000137	02/17/02	02/17/02	ONE-WAY A/F (IAD-IND) 0821	239.00
03-07 P1 2N05000143	02/26/02	02/26/02	ONE-WAY AIRFARE (IND-DCA 2164)	316.00
03-07 P1 2N05000144	02/28/02	02/28/02	ONE-WAY AIRFARE (DCA-IND 2836)	316.00
03-19 P1 2N05000155	03/05/02	03/05/02	ONE-WAY AIRFARE (IND-DCA)	316.00
03-19 P1 2N05000155	03/07/02	03/07/02	ONE-WAY AIRFARE (DCA-IND)	324.50
03-19 P1 2N05000155	03/12/02	03/12/02	ONE-WAY AIRFARE (IND-DCA)	316.00
03-21 P1 2N05000158	03/14/02	03/14/02	ONE-WAY AIRFARE (IAD-IND) 4500	239.00
03-22 P1 2N05000163	02/07/02	02/28/02	MILEAGE	203.55
03-22 P1 2N05000161	03/10/02	03/12/02	R/T AIRFARE (DCA-IND-DCA)	632.00
03-22 P1 2N05000162	DO	03/12/02	TRAVEL SUBSISTENCE	253.32
03-28 P1 2N05000169	03/19/02	03/19/02	ONE-WAY AIRFARE (IND-DCA)	316.00
03-28 P1 2N05000170	03/22/02	03/22/02	ONE-WAY AIRFARE (DCA-IND)	316.00
			TRAVEL TOTALS:	10,225.24
RENT, COMMUNICATION, UTILITIES				
01-09 P1 2N05000072	12/17/01	01/06/02	CELLULAR CHARGES	53.29
01-17 P1 2N05000089	12/15/01	01/14/02	CABLE SERVICE PLUS LATE FEES	39.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. STEVE BUYER—Con.						
01-17	P1	2IN05000089	01/15/02	CABLE SERVICE PLUS LATE FEES		39.94
01-18	P1	2IN05000094	12/07/01	MOO TELEPHONE SERVICE		384.58
01-18	P1	2IN05000094	01/06/02	MOO TELEPHONE SERVICE		39.41
01-18	P1	2IN05000092	12/04/01	CELLULAR CHARGES		1,488.00
01-18	P9	IN0501R0201	01/03/02	MONTICELLO - RENT		1,500.00
01-18	P9	IN0503R0201	01/01/02	KOKOMO - RENT		280.48
01-18	P1	2IN05000090	12/13/01	MOO TELEPHONE SERVICE		55.58
01-28	P1	2IN05000102	01/04/02	CELLULAR SERVICE		855.00
02-07	P1	2IN05000118	01/08/02	BLACKBERRY/AIRTIME		59.99
02-07	P1	2IN05000113	01/17/02	CELLULAR CHARGES		133.30
02-11	P1	2IN05000123	01/21/01	CELLULAR CHARGES		1,488.00
02-20	P9	IN0501R0202	02/01/02	MONTICELLO - RENT		1,500.00
02-20	P9	IN0503R0202	02/01/02	KOKOMO - RENT		86.72
02-28	SS	02059004249	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		931.64
02-28	SS	02059004641	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		74.00
02-28	SS	02059005081	01/03/02	DC TEL EQUIP (TRANSFER)		202.00
02-28	SS	02059005521	01/03/02	DC TEL SERVICE (TRANSFER)		682.24
02-28	SS	02059005961	01/03/02	DC TEL TOLLS (TRANSFER)		-133.30
02-28	HV	24901000412	10/21/01	CORR. 211/02 DOC# 2IN05000123		-855.00
02-28	HV	24901000412	01/08/02	CORR. 377/02 DOC# 2IN05000118		4.95
03-07	P1	2IN05000145	01/24/02	DELIVERY SERVICE		5.82
03-07	P1	2IN05000146	12/28/01	DELIVERY SERVICE		281.58
03-07	P1	2IN05000147	01/13/02	MOO TELEPHONE SERVICE		80.45
03-08	P1	2IN05000151	01/21/02	CELLULAR CHARGES		12.95
03-08	P1	2IN05000153	01/16/02	DELIVERY SERVICE		23.76
03-08	P1	2IN05000154	12/28/01	DELIVERY SERVICE		87.41
03-08	P1	2IN05000150	02/17/02	CELLULAR CHARGES		1,488.00
03-20	P9	IN0501R0203	03/01/02	MONTICELLO - RENT		1,500.00
03-20	P9	IN0503R0203	03/01/02	KOKOMO - RENT		4.95
03-22	P1	2IN05000164	01/30/02	DELIVERY SERVICE		31.47
03-22	P1	2IN05000165	01/18/02	DELIVERY SERVICE		39.99
03-22	P1	2IN05000168	12/15/01	CABLE SERVICE		12.95
03-22	P1	2IN05000168	01/15/02	CABLE SERVICE		86.72
03-28	P1	2IN05000172	01/24/02	DELIVERY SERVICE		844.31
03-31	SS	02090004250	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		74.00
03-31	SS	02090004643	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		202.00
03-31	SS	02090005082	02/01/02	DC TEL EQUIP (TRANSFER)		462.66
03-31	SS	02090005522	02/01/02	DC TEL SERVICE (TRANSFER)		-5.82
03-31	SS	02090005962	02/01/02	DC TEL TOLLS (TRANSFER)		14,183.95
03-31	HV	24901000471	12/28/01	CORR. 377/02 DOC# 2IN05000146		
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-07	P2	05P1P28201	01/10/02	3000 ENGRAVED CARDS, WHITE, BL		229.50
02-07	P2	05P1P28292	01/18/02	250 THERMO CARDS		46.00

02-28	S3	02059000116		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	18.20
03-01	P1	2N05000140	CONGRESSIONAL MAILING AND	01/15/02	01/15/02	PRINTING SERVICES	80.00
03-21	P5	2N02955002A	CONGRESSIONAL PRINTER	02/01/02	02/01/02	SINGLE DROP MASS MAIL PRINTING	2,364.33
03-28	P1	2N05000178	MICHAEL A COPHER	03/19/02	03/19/02	PRINTING SERVICES	283.20
03-31	S3	02059000121		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	3,042.63
			SUPPLIES AND MATERIALS				
01-17	P1	2N05000084	CLINTON SERVICE GROUP	01/09/02	01/09/02	COMPUTER CABLES	20.00
01-17	P1	2N05000083	DOW JONES & COMPANY, INC.	01/28/02	01/28/02	SUBSCRIPTION	175.00
01-17	P1	2N05000081	INDIANAPOLIS NEWSPAPERS	01/28/02	01/27/03	SUBSCRIPTION	187.20
01-17	P1	2N05000080	MAIN STREET COMPUTER OFF. PRDT	01/04/02	01/04/02	MDO OFFICE SUPPLIES	61.96
01-17	P1	2N05000086	MICHAEL A COPHER	01/00/02	01/10/02	OFFICE SUPPLIES	177.64
01-17	P1	2N05000082	THE INDUSTRY STANDARD	03/25/02	03/25/03	SUBSCRIPTION	29.97
01-28	P2	02SP444978	BOISE CASCADE OFFICE PRODUCTS	01/14/02	01/15/02	DESK CALENDAR #B1E458-50	7.14
01-28	P1	2N05000098	BRACKENRE PUBLISHING	01/08/02	01/07/03	SUBSCRIPTION	259.00
01-28	P1	2N05000097	COLUMBIA BOOKS INC.	05/02/02	05/01/03	SUBSCRIPTION	134.10
01-28	P1	2N05000099	CONGRESSIONAL QUARTERLY, INC.	01/14/02	01/13/03	SUBSCRIPTION	99.00
01-28	P1	2N05000095	INGROUP	01/01/02	12/31/02	SUBSCRIPTION	225.00
01-28	P1	2N05000096	DO	01/01/02	12/31/02	SUBSCRIPTION	375.00
01-31	S1	02031000411		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	466.16
02-07	P1	2N05000116	DANIELLE R. BOWSER	01/31/02	01/31/02	OFFICE SUPPLIES	99.21
02-07	P1	2N05000117	DEBORAH SUE COLLIER	01/30/02	01/30/02	OFFICE SUPPLIES	115.00
02-07	P1	2N05000109	HERALD JOURNAL PRINTING CO.	02/28/02	02/28/03	SUBSCRIPTION	90.00
02-07	P1	2N05000105	MAIN STREET COMPUTER OFF. PRDT	01/09/02	01/09/02	MDO OFFICE SUPPLIES	11.97
02-07	P1	2N05000106	DO	01/23/02	01/23/02	MDO OFFICE SUPPLIES	79.75
02-07	P1	2N05000107	DO	01/07/02	01/07/02	MDO OFFICE SUPPLIES	29.99
02-07	P1	2N05000108	WABASH PLAIN DEALER	02/11/02	08/11/02	SUBSCRIPTION	75.00
02-25	P1	2N05000130	DANIELLE R. BOWSER	01/31/02	01/31/02	OFFICE SUPPLIES	151.76
02-25	P1	2N05000132	LAURA ZUCKERMAN	02/01/02	02/01/02	REFERENCE MATERIAL	16.95
02-25	P1	2N05000135	MAIN STREET COMPUTER OFF. PRDT	02/04/02	02/04/02	MDO OFFICE SUPPLIES	33.97
02-26	HV	2450100321	MICHAEL A COPHER	01/00/02	01/10/02	CORR. 1/17/02 DOC# 2N05000086	-177.64
02-26	P1	2N05000134	PERU DAILY TRIBUNE	02/20/02	08/20/02	SUBSCRIPTION	78.00
02-28	S1	02059000401		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	933.72
02-28	HV	2450100412	DANIELLE R. BOWSER	01/31/02	01/31/02	CORR. 2/7/02 DOC #2N05000116	-99.21
02-28	HV	2450100412	DEBORAH SUE COLLIER	01/30/02	01/30/02	CORR. 2/7/02 DOC# 2N05000117	-115.00
03-01	P1	2N05000138	MAIN STREET COMPUTER OFF. PRDT	02/06/02	02/06/02	MDO OFFICE SUPPLIES	46.85
03-01	P1	2N05000139	DO	02/20/02	02/20/02	MDO OFFICE SUPPLIES	43.70
03-08	P1	2N05000152	ADAMS REMCO, INC.	02/21/02	02/21/02	MDO OFFICE SUPPLIES	338.00
03-08	P1	2N05000148	HEATHER J JOHNSON	02/07/02	02/07/02	FOOD & BEVERAGE FICONSIS MTG	7.68
03-13	C3	NN200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	13.00
03-13	C3	NN200207201	DO	02/05/02	02/05/02	BOTTLED WATER	29.00
03-19	P1	2N05000157	E & E PUBLISHING LLC	05/21/02	05/21/03	SUBSCRIPTION	795.00
03-19	P1	2N05000156	JOURNAL & COURIER	03/07/02	03/15/03	SUBSCRIPTION	215.00
03-20	HV	2450100422	DANIELLE R. BOWSER	01/31/02	01/31/02	CORR. 2/25/02 DOC# 2N05000130	-151.76
03-21	P1	2N05000160	HEATHER J JOHNSON	03/09/02	03/09/02	TABLE AND LAMP FOR MDO	43.72
03-21	P1	2N05000159	JANET JOHNSON FARMER	03/06/02	03/06/02	STEP LADDER FOR THE MDO	130.15
03-22	P1	2N05000166	INDIANAPOLIS BUSINESS JOURNAL	03/11/02	03/11/03	SUBSCRIPTION	69.00
03-22	P1	2N05000167	R & M WHOLESALE, INC.	03/12/02	03/12/02	MDO OFFICE SUPPLIES	22.08
03-28	P1	2N05000175	BECKLEY OFFICE EQUIPMENT	01/25/02	01/25/02	MDO OFFICE SUPPLIES	22.64



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. STEVE BUYER—Con.						
03-28	P1	2N05000171	03/08/02	MDO OFFICE SUPPLIES	29.84	
03-28	P1	2N05000173	03/07/02	MDO OFFICE SUPPLIES	270.58	
03-28	P1	2N05000174	03/15/02	MDO OFFICE SUPPLIES	77.99	
03-28	P1	2N05000176	03/18/02	SUBSCRIPTION	57.00	
03-28	P1	2N05000177	03/11/02	SUBSCRIPTION	66.00	
03-31	S1	02050000409	03/31/02	OFFICE SUPPLY (TRANSFER)	-662.30	
				SUPPLIES AND MATERIALS TOTALS:	5,003.81	
01-31	S2	02031003378	01/03/02	EQUIPMENT (TRANSFER)	3,960.65	
02-28	S2	02059003377	02/01/02	EQUIPMENT (TRANSFER)	3,960.65	
03-31	S2	020590003389	03/01/02	EQUIPMENT (TRANSFER)	3,960.65	
				EQUIPMENT TOTALS:	11,881.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,329.61	
				OFFICE TOTALS:	231,329.61	
2001 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	0P	1USPS120004	12/01/01	FRANKED MAIL	285.70	285.70
				FRANKED MAIL TOTALS:	285.70	
PERSONNEL COMPENSATION						
BOS, LISA M						
01/01/02		COLLIER, DEBORAH SUE	01/02/02	SHARED EMPLOYEE	233.33	233.33
01/01/02		COPHER, MICHAEL A	01/02/02	COMPUTER SYSTEMS MANAGER	236.11	236.11
01/01/02		DUGAN, MYRNA G	01/02/02	CHIEF OF STAFF	777.78	777.78
01/01/02		FAKER, JANET JOHNSON	01/02/02	LEGISLATIVE DIRECTOR	361.11	361.11
01/01/02		GARCIA, DANIEL S	01/02/02	PART-TIME EMPLOYEE	119.45	119.45
01/01/02		HERSHMAN, BRANDY E	01/02/02	LEGISLATIVE ASSISTANT	188.89	188.89
01/01/02		HOPKINS, BEVERLY J	01/02/02	DIST OPERATIONS DIRECTOR	224.11	224.11
01/01/02		JOHNSON, HEATHER J	01/02/02	RECEPTIONIST/OFFICE MANAGER	161.11	161.11
01/01/02		MILLS, MICHELLE MARIE	01/02/02	DISTRICT SCHEDULER	188.89	188.89
01/01/02		MOORE, KURTIS F	01/02/02	PART-TIME EMPLOYEE	91.08	91.08
01/01/02		PERRY, SARAH A	01/02/02	MILITARY & VETERANS AFFAIRS LIAISON	188.89	188.89
01/01/02		PETERS, DANIELLE R	01/02/02	STAFF ASSISTANT	150.00	150.00
01/01/02		WELTER, SUSAN E	01/02/02	EXECUTIVE ASSISTANT/SCHEDULER	244.45	244.45
01/01/02		WORSHAM, LINDA SUE	01/02/02	LEGISLATIVE ASSISTANT	169.45	169.45
01/01/02		ZUKERMAN, LAURA J	01/02/02	DISTRICT MANAGER	305.56	305.56
			01/02/02	COMMUNICATIONS DIRECTOR	236.11	236.11
				PERSONNEL COMPENSATION TOTALS:	3,876.32	
TRAVEL						
01-09	P1	2N050000071	12/10/01	MILEAGE	178.71	178.71
01-11	P1	2N050000076	09/22/01	ONE-WAY A/F (IAO-IND) 0257	173.25	173.25
01-11	P1	2N050000078	12/20/01	ONE-WAY A/F (DCA-IND) 6624	320.50	320.50
01-17	P1	2N050000085	12/12/01	RENTAL CAR	102.20	102.20



03-20	HR	19125	DO	RENT, COMMUNICATION, UTILITIES	11/12/01	11/13/01	REIMB. DUPLICATE PAYMENT	TRAVEL TOTALS:	-77.70
01-09	P1	2N05000074	AQUA COOL		11/01/01	11/30/01	DELIVERY SERVICE		696.96
01-09	P1	2N05000075	AT & T WIRELESS SERVICE		11/21/01	12/20/01	CELLULAR CHARGES		34.75
01-11	P1	2N05000077	FEDERAL EXPRESS CORP		10/26/01	10/26/01	DELIVERY SERVICE		181.64
01-17	P1	2N05000087	DO		10/19/01	10/19/01	DELIVERY SERVICE		5.73
01-17	P1	2N05000088	DO		10/15/01	10/15/01	DELIVERY SERVICE		13.84
01-17	P1	2N05000089	INSIGHT COMMUNICATIONS		10/15/01	10/15/01	CABLE SERVICE		4.94
01-17	P1	2N05000089	DO		11/15/01	12/14/01	CABLE SERVICE		34.99
01-18	P1	2N05000093	AMERITECH		11/07/01	12/06/01	KODU TELEPHONE SERVICE		34.99
01-18	P1	2N05000091	CENTENNIAL WIRELESS		11/07/01	12/06/01	KODU TELEPHONE SERVICE		384.32
01-29	P2	HC0200172	SUNTURN INC		01/16/02	01/16/02	CELLULAR CHARGES		38.78
01-29	P2	HC0200172	DO		01/16/02	01/16/02	PARTNER ACS PROCESSOR MOD R4.0		950.00
01-29	P2	HC0200172	DO		01/16/02	01/16/02	PAR ACS 5 SLOT CARR 11P1		143.25
01-29	P2	HC0200172	DO		01/16/02	01/16/02	KEY CARD PART 400EC CALLER-ID		450.00
01-29	P2	HC0200172	DO		01/16/02	01/16/02	PARTNER TEL SET 18 BUTTON WDI		705.75
01-29	P2	HC0200172	DO		01/16/02	01/16/02	SINGLE 4PR REUSE-A-CONNECT		384.75
01-29	P2	HC0200172	DO		01/16/02	01/16/02	INSTALLATION		350.00
01-31	S5	02031004227			12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		86.72
01-31	S5	02031004620			12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		849.76
01-31	S5	02031005059			12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		-1,160.73
01-31	S5	02031005505			12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		202.00
01-31	S5	02031005952			12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		561.84
02-06	P1	2N05000103	FEDERAL EXPRESS CORP		11/06/01	11/06/01	DELIVERY SERVICE		5.05
02-07	P1	2N05000120	DO		12/11/01	12/11/01	DELIVERY SERVICE		4.48
02-07	P1	2N05000121	DO		11/05/01	11/05/01	DELIVERY SERVICE		5.40
02-07	P1	2N05000122	DO		11/15/01	11/15/01	DELIVERY SERVICE		5.48
02-07	P1	2N05000115	MICHAEL A COPHER		05/08/01	05/08/01	BLACKBERRY		416.50
02-12	P2	HC0200309	SUNTURN INC		01/29/02	01/29/02	PARTNER VOICE MAIL REL 3.0 12		225.00
02-12	P2	HC0200309	DO		01/29/02	01/29/02	INSTALLATION		10.86
02-13	P1	2N05000129	FEDERAL EXPRESS CORP		12/04/01	12/05/01	DELIVERY SERVICE		69.98
02-25	P1	2N05000136	INSIGHT COMMUNICATIONS		11/15/01	12/14/01	CABLE SERVICE		133.30
02-28	HV	24901000412	AT & T WIRELESS SERVICE		10/21/01	11/20/01	CELLULAR CHARGES		855.00
02-28	HV	24901000412	CDWG		01/08/02	01/08/02	BLACKBERRY/AIRTIME		9.94
03-01	P1	2N05000141	FEDERAL EXPRESS CORP		11/05/01	11/07/01	DELIVERY SERVICE		21.12
03-01	P1	2N05000142	DO		10/19/01	10/24/01	DELIVERY SERVICE		9.73
03-08	P1	2N05000149	DO		11/19/01	11/19/01	DELIVERY SERVICE		5.82
03-31	HV	24901000471	DO		12/28/01	01/02/02	DELIVERY SERVICE		6,596.73
RENT, COMMUNICATION, UTILITIES TOTALS:									
01-09	P1	2N05000073	WASTE MANAGEMENT INDIANA		12/01/01	12/31/01	MDU TRASH SERVICE		35.20
01-09	P1	2N05000073	WASTE MANAGEMENT INDIANA		12/01/01	12/31/01	MDU TRASH SERVICE		35.20
OTHER SERVICES									
01-09	P1	2N05000073	WASTE MANAGEMENT INDIANA		12/01/01	12/31/01	MDU TRASH SERVICE		35.20
OTHER SERVICES TOTALS:									
01-02	P2	OSFP44598	SUPPLIES AND MATERIALS		11/29/01	11/30/01	KONICA 7050 DEVELOPER		79.50
01-14	P2	OSM23168	ALLIANCE MICRO		12/06/01	12/06/01	PRINTER ACCESSORY		382.17
01-14	P2	OSM23182	CDWG		12/06/01	12/06/01	PRINTER ACCESSORY		382.17
01-14	P2	OSM23182	DO		12/06/01	12/06/01	PRINTER ACCESSORY		228.61
01-14	P2	OSM23182	DO		12/06/01	12/06/01	SOFTWARE - 300287 - MAPPOINT 2		418.77
01-31	S1	02031000410	INDIANA UNIVERSITY		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		40.95
02-06	P1	2N05000104	INDIANA UNIVERSITY		12/20/01	12/20/01	FOOD & BEV. FOR ACADEMY DAY		40.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STEVE BUTER—Con.						
02-11	C3	NW200204200	01/01/02	BOTTLED WATER	21.50	
02-19	P2	OSM23181	12/06/01	TYPEWRITER	115.00	
02-19	P2	OSM23181	12/06/01	SOFTWARE - 290482 - MS FROMIPA	145.00	
02-25	P2	OSM23169	12/07/01	DRIVE	193.00	
02-25	P2	OSM23169	12/07/01	SOFTWARE - I059-03332 - MS WOR	696.00	
02-25	P2	OSM23169	12/07/01	MEDIA	14.00	
02-25	P2	OSM23169	12/07/01	DOCUMENTATION	15.00	
02-25	P2	OSM23169	12/07/01	ACCESSORY	69.00	
02-25	P2	OSM23169	12/07/01	DRIVE	390.00	
02-25	P2	OSM23169	12/07/01	MONITOR	390.00	
02-25	P2	OSM23169	12/07/01	MONITOR	390.00	
02-25	P2	OSM23169	12/07/01	MONITOR	390.00	
02-25	P2	OSM23169	12/07/01	SOFTWARE - I059-03332 - MS WOR	522.00	
02-25	P2	OSM23170	12/07/01	MEDIA	14.00	
02-25	P2	OSM23170	12/07/01	DOCUMENTATION	15.00	
02-25	P2	OSM23170	12/07/01	MONITOR	390.00	
02-25	P2	OSM23170	12/07/01	MONITOR	390.00	
02-25	P2	OSM23170	12/07/01	MONITOR	390.00	
02-25	P2	OSM23170	12/07/01	SOFTWARE - 300478, ADOBE PAGEM	481.00	
02-25	P2	OSM23363	01/14/02	OFFICE SUPPLIES	177.64	
02-26	HV	24901000321	01/10/02	OFFICE SUPPLY (TRANSFER)	99.21	
02-28	S1	02059000400	12/03/01	OFFICE SUPPLIES	115.00	
02-28	HV	24901000412	01/30/02	OFFICE SUPPLIES	696.00	
02-28	HV	24901000412	12/07/01	SOFTWARE - I059-03332 - MS WOR	14.00	
03-19	P2	OSM23171	12/07/01	MEDIA	15.00	
03-19	P2	OSM23171	12/07/01	DOCUMENTATION	69.00	
03-19	P2	OSM23171	12/07/01	DRIVE	390.00	
03-19	P2	OSM23171	12/07/01	MONITOR	151.76	
03-19	P2	OSM23171	12/07/01	OFFICE SUPPLIES	112.65	
03-20	HV	24901000422	01/31/02	OFFICE SUPPLY (TRANSFER)	8,875.78	
03-31	S1	02090000408	12/01/01	SUPPLIES AND MATERIALS TOTALS:	2,260.00	
EQUIPMENT						
01-14	P2	OSM2173911	12/06/01	PRINTER	870.00	
02-20	P2	OSM2173912	12/07/01	COMPUTER	870.00	
02-20	P2	OSM2173912	12/07/01	COMPUTER	870.00	
02-20	P2	OSM2173912	12/07/01	COMPUTER	870.00	
02-20	P2	OSM2173912	12/07/01	COMPUTER	870.00	
02-20	P2	OSM2173912	12/07/01	COMPUTER	870.00	
02-20	P2	OSM2173912	12/07/01	LAPTOP	2,529.00	
02-20	P2	OSM2173912	12/07/01	MONITOR	777.00	
02-20	P2	OSM2173912	12/07/01	INSTALLATION	1,500.00	
02-20	P2	OSM2173914	12/07/01	COMPUTER	870.00	

02-20	P2	OSM2173914	DO	12/07/01	12/07/01	LAPTOP	2,529.00
02-20	P2	OSM2173914	DO	12/07/01	12/07/01	INSTALLATION	600.00
02-21	P2	OSM2174224	DO	01/04/02	01/04/02	COMPUTER	1,260.00
02-21	P2	OSM2174224	DO	01/04/02	01/04/02	INSTALLATION	300.00
02-25	P2	OSM2173913	DO	12/07/01	12/07/01	COMPUTER	870.00
02-25	P2	OSM2173913	DO	12/07/01	12/07/01	COMPUTER	950.00
02-25	P2	OSM2173913	DO	01/13/02	01/13/02	PRINTER	2,642.17
02-25	P2	OSM2174373	DO	01/13/02	01/13/02	CAMERA	985.56
02-25	P2	OSM2174374	DO	12/14/01	12/14/01	EQUIPMENT (TRANSFER)	175.00
03-31	S2	02090003390					23,467.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							43,834.42
OFFICE TOTALS:							43,834.42

2002 HON. SONNY CALLAHAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,282.42
PERSONNEL COMPENSATION	150,820.80
TRAVEL	6,652.53
RENT, COMMUNICATION, UTILITIES	15,488.11
PRINTING AND REPRODUCTION	24,470.75
OTHER SERVICES	8,355.31
SUPPLIES AND MATERIALS	4,105.20
EQUIPMENT	7,159.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,334.62
OFFICE TOTALS:	266,334.62

02-28	OP	2USPS010004	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	2,196.85
03-28	OP	2USPS020004	DO	02/01/02	02/28/02	FRANKED MAIL	47,085.57
PERSONNEL COMPENSATION							49,282.42
			BONNER, JOSIAH ROBINS	01/03/02	02/28/02	CHIEF OF STAFF/PRESS SECRETARY	19,816.67
			BUNKLEY, DIME L	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	9,133.33
			GALLOWAY, MICHAEL	03/01/02	03/31/02	LEGISLATIVE ASSISTANT	3,000.00
			DO	01/03/02	02/28/02	LEGISLATIVE CORRESPONDENT	5,155.56
			HICKS, BRAD	03/05/02	03/31/02	LEGISLATIVE CORRESPONDENT	1,950.00
			HILL, ANNA K	02/01/02	03/31/02	TEMPORARY EMPLOYEE	1,156.00
			JOHNSON, MICHELLE	03/01/02	03/31/02	EXECUTIVE ASSISTANT	4,166.67
			DO	01/03/02	02/28/02	EXECUTIVE ASSISTANT/INTERIM COORDINATOR	7,411.10
			MASSEY, BROWN E	01/03/02	01/16/02	PAID INTERN	408.34
			PACK, MARGARET NANCY	01/03/02	03/31/02	DIRECTOR OF CONSTITUENT SERVICES	7,666.66
			PHILLIPS, FRANCES E	01/03/02	01/30/02	PAID INTERN	793.33
			RHODES, MATTHEW W	01/03/02	03/31/02	FIELD REPRESENTATIVE	10,111.11
			ROE, ELISKA PICKETT	01/03/02	02/28/02	DISTRICT DIRECTOR	10,311.10
			RONEY, ELIZABETH B	01/03/02	03/31/02	CASEWORKER	7,177.77
			SHARP, MICHAEL J	01/03/02	02/28/02	LEGISLATIVE ASSISTANT	9,905.56
			DO	03/01/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	5,250.00

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-28	OP	2USPS010004	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	2,196.85
03-28	OP	2USPS020004	DO	02/01/02	02/28/02	FRANKED MAIL	47,085.57
PERSONNEL COMPENSATION							49,282.42
			BONNER, JOSIAH ROBINS	01/03/02	02/28/02	CHIEF OF STAFF/PRESS SECRETARY	19,816.67
			BUNKLEY, DIME L	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	9,133.33
			GALLOWAY, MICHAEL	03/01/02	03/31/02	LEGISLATIVE ASSISTANT	3,000.00
			DO	01/03/02	02/28/02	LEGISLATIVE CORRESPONDENT	5,155.56
			HICKS, BRAD	03/05/02	03/31/02	LEGISLATIVE CORRESPONDENT	1,950.00
			HILL, ANNA K	02/01/02	03/31/02	TEMPORARY EMPLOYEE	1,156.00
			JOHNSON, MICHELLE	03/01/02	03/31/02	EXECUTIVE ASSISTANT	4,166.67
			DO	01/03/02	02/28/02	EXECUTIVE ASSISTANT/INTERIM COORDINATOR	7,411.10
			MASSEY, BROWN E	01/03/02	01/16/02	PAID INTERN	408.34
			PACK, MARGARET NANCY	01/03/02	03/31/02	DIRECTOR OF CONSTITUENT SERVICES	7,666.66
			PHILLIPS, FRANCES E	01/03/02	01/30/02	PAID INTERN	793.33
			RHODES, MATTHEW W	01/03/02	03/31/02	FIELD REPRESENTATIVE	10,111.11
			ROE, ELISKA PICKETT	01/03/02	02/28/02	DISTRICT DIRECTOR	10,311.10
			RONEY, ELIZABETH B	01/03/02	03/31/02	CASEWORKER	7,177.77
			SHARP, MICHAEL J	01/03/02	02/28/02	LEGISLATIVE ASSISTANT	9,905.56
			DO	03/01/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	5,250.00

FRANKED MAIL TOTALS:

FRANKED MAIL	49,282.42
PERSONNEL COMPENSATION	150,820.80
TRAVEL	6,652.53
RENT, COMMUNICATION, UTILITIES	15,488.11
PRINTING AND REPRODUCTION	24,470.75
OTHER SERVICES	8,355.31
SUPPLIES AND MATERIALS	4,105.20
EQUIPMENT	7,159.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,334.62
OFFICE TOTALS:	266,334.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. SONNY CALLAHAN—Cont.						
		SPENCER, ALAN C	03/01/02	CHIEF OF STAFF	10,000.00	
		DO	01/03/02	DEPUTY CHIEF OF STAFF	16,030.56	
		STEWART, LANDRA M	01/03/02	CONSTITUENT SERVICES REP	7,177.77	
		TIPPINS, NANCY	01/03/02	LEGISLATIVE DIRECTOR	2,483.71	
		WILLIAMS, KAY SCRUGGS	01/03/02	DISTRICT OFFICE MANAGER	12,115.56	
				PERSONNEL COMPENSATION TOTALS:	150,820.80	
TRAVEL						
01-18	P9	AL010110201	01/01/02	LEASED AUTO	675.77	
01-24	P1	2A010000154	01/23/02	R/T AIRFARE MOBILE WASH 5940	314.50	
01-30	P1	2A010000155	01/22/02	GASOLINE FOR LEASED CAR	16.00	
01-30	P1	2A010000156	01/24/02	PARKING	22.92	
01-30	P1	2A010000157	01/24/02	MEAL	12.00	
01-30	P1	2A010000160	01/11/02	GASOLINE FOR LEASED CAR	17.50	
01-30	P1	2A010000162	01/17/02	GASOLINE FOR LEASED CAR	19.50	
01-30	P1	2A010000170	01/04/02	GASOLINE	23.70	
01-30	P1	2A010000164	01/03/02	GASOLINE FOR LEASED CAR	36.64	
01-30	P1	2A010000165	01/10/02	TOLLS	4.00	
01-30	P1	2A010000166	01/09/02	GASOLINE	22.00	
01-30	P1	2A010000169	01/09/02	TAXI FARES	122.90	
01-31	P1	2A010000169	01/29/02	AIRFARE AL WASH-AL 4474	314.50	
02-05	P1	2A010000200	02/05/02	AIRFARE MOBILE WASH 2720	156.50	
02-05	P1	2A010000201	01/31/02	TRAVEL SUBSISTENCE	113.89	
02-12	P1	2A010000222	01/31/02	GASOLINE	20.25	
02-12	P1	2A010000210	01/22/02	AIRFARE MOBILE-DC	155.50	
02-12	P1	2A010000211	01/24/02	AIRFARE DC-MOBILE	188.00	
02-12	P1	2A010000212	02/03/02	GASOLINE FOR LEASED CAR	20.00	
02-12	P1	2A010000220	02/04/02	MEALS	51.07	
02-12	P1	2A010000221	01/13/02	CABFARE	50.00	
02-12	P1	2A010000225	01/29/02	AIRFARE MOBILE/DC/MOBILE	325.00	
02-15	P1	2A010000223	02/01/02	LEASED AUTO	675.77	
02-20	P9	AL010110202	02/07/02	AIRFARE WASH-MOBILE 7052	158.00	
02-21	P1	2A010000237	02/12/02	AIRFARE MOBILE WASH 9536	191.50	
02-21	P1	2A010000238	02/07/02	GASOLINE	22.00	
03-04	P1	2A010000244	02/06/02	GASOLINE	15.00	
03-04	P1	2A010000245	02/05/02	PARKING	10.00	
03-04	P1	2A010000246	02/05/02	AIRFARE MOBILE/DC/MOBILE	355.00	
03-04	P1	2A010000247	02/19/02	TRAVEL	39.79	
03-04	P1	2A010000239	02/14/02	MILEAGE	40.00	
03-04	P1	2A010000240	02/08/02	GASOLINE	40.00	
03-15	P1	2A010000274	02/14/02	AIRFARE WASHINGTON-MOBILE 5784	163.00	
03-15	P1	2A010000275	02/26/02	AIRFARE MOBILE-WASHINGTON 8910	324.50	
03-15	P1	2A010000276	03/05/02	AIRFARE MOBILE-WASHINGTON 7225	347.50	
03-20	P9	AL010110203	03/01/02	LEASED AUTO	675.77	
03-20	P1	2A010000282	02/26/02	GASOLINE FOR LEASED CAR	25.80	



03-21	P1	24L01000268	DIXIE BUNKLEY	02/27/02	03/03/02	R/T AIRFARE MOBILE-COLORADO SP	453.00
03-21	P1	24L01000269	DO	02/27/02	03/03/02	MEALS	42.44
03-21	P1	24L01000272	DO	02/27/02	03/03/02	HOTEL	265.82
03-21	P1	24L01000299	JOSHIAH ROBINS BONNER	02/21/02	02/21/02	GASOLINE	19.50
03-21	P1	24L01000242	DO	02/04/02	02/04/02	CAB FARE	8.00
03-21	P1	24L01000243	DO	01/24/02	02/11/02	CAB FARES	8.00
03-28	P1	24L01000306	MICHELLE JOHNSON-TIMS	03/20/02	03/20/02	PARKING	17.00
03-28	P1	24L01000307	DO	03/15/02	03/15/02	CABFARE	8.00
03-28	P1	24L01000304	NANCY TIPPINS	03/20/02	03/20/02	PARKING	17.00
03-28	P1	24L01000305	DO	02/25/02	02/25/02	TAXI	9.00
							6,652.53
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
01-18	P9	AL0102R0201	PARAMOUNT LLC	01/01/02	01/31/02	MOBILE-RENT	3,797.75
01-30	P1	24L01000167	FEDERAL EXPRESS CORP	01/16/02	01/16/02	DELIVERY SERVICE	34.10
01-31	P1	24L01000199	CINGULAR WIRELESS	01/18/02	01/18/02	CELL PHONE SERVICE	250.13
01-31	P1	24L01000192	FEDERAL EXPRESS CORP	01/09/02	01/09/02	DELIVERY SERVICE	21.97
02-12	P1	24L01000214	CINGULAR WIRELESS	01/27/02	02/26/02	CELL PHONE SERVICE	40.17
02-12	P1	24L01000208	FEDERAL EXPRESS CORP	01/23/02	01/30/02	DELIVERY SERVICE	26.72
02-12	P1	24L01000209	DO	01/30/02	01/30/02	DELIVERY SERVICE	102.72
02-20	P9	AL0102R0202	PARAMOUNT LLC	02/01/02	02/28/02	MOBILE-RENT	3,797.75
02-28	S5	02059004250		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	72.25
02-28	S5	02059004642		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	182.58
02-28	S5	02059005082		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	10.00
02-28	S5	02059005522		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	188.00
02-28	S5	02059005962		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	192.73
03-04	P1	24L01000260	AT & T WIRELESS SERVICE	02/11/02	02/11/02	CELL PHONE SERVICE	151.21
03-04	P1	24L01000251	FEDERAL EXPRESS CORP	02/20/02	02/20/02	DELIVERY SERVICE	21.74
03-04	P1	24L01000253	DO	02/07/02	02/07/02	DELIVERY SERVICE	76.93
03-04	P1	24L01000254	DO	02/13/02	02/13/02	DELIVERY SERVICE	48.86
03-20	P1	24L01000285	BELL SOUTH	12/17/01	01/16/02	PHONE SERVICE	167.19
03-20	P1	24L01000280	CINGULAR WIRELESS	03/13/02	03/13/02	PHONE SERVICE	444.69
03-20	P1	24L01000286	DO	02/27/02	03/26/02	PHONE SERVICE	41.13
03-20	P1	24L01000290	FEDERAL EXPRESS CORP	01/15/02	01/15/02	DELIVERY SERVICE	119.07
03-20	P1	24L01000291	DO	01/22/02	01/22/02	DELIVERY SERVICE	78.54
03-20	P1	24L01000292	DO	02/06/02	02/06/02	DELIVERY SERVICE	123.58
03-20	P1	24L01000293	DO	02/28/02	02/28/02	DELIVERY SERVICE	22.49
03-20	P1	24L01000294	DO	03/06/02	03/06/02	DELIVERY SERVICE	35.42
03-20	P9	AL0102R0203	PARAMOUNT LLC	03/01/02	03/31/02	MOBILE-RENT	3,797.75
03-21	OP	24L01000005	GENERAL SERVICES ADMIN	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	390.45
03-28	OP	24L01000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	390.45
03-28	P1	24L01000311	SUNTURN, INC	03/08/02	03/08/02	PLANTRONICS MIRAGE HEADSETS	219.50
03-31	S5	02059004251		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	72.25
03-31	S5	02059004644		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	129.62
03-31	S5	02059005083		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	13.00
03-31	S5	02059005523		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	188.00
03-31	S5	02059005963		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	239.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,488.11
PRINTING AND REPRODUCTION							
01-31	S3	02031000017		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	32.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SONNY CALLAHAN—Con.						
01-31	P1	2A01000195	01/07/02	PRINTING SERVICE		197.50
01-31	P1	2A01000196	01/07/02	PRINTING SERVICE		197.50
01-31	P1	2A01000197	01/23/02	PRINTING SERVICE		197.50
02-12	P1	2A01000216	02/04/02	PRINTING SERVICE		197.50
02-13	P1	2A01000229	01/31/02	NEWSLETTER PRINTING		22,134.00
02-28	S3	02059000023	02/01/02	PHOTOGRAPHIC (TRANSFER)		4.80
03-04	P1	2A01000266	02/12/02	PRINTING SERVICE		197.50
03-20	P1	2A01000287	02/21/02	PRINTING SERVICE		40.00
03-20	P1	2A01000288	02/27/02	PRINTING SERVICE		197.50
03-20	P1	2A01000296	03/08/02	PRINTING		197.50
03-20	P1	2A01000297	03/11/02	PRINTING		87.50
03-28	P1	2A01000295	03/07/02	PRINTING		749.55
03-28	P1	2A01000312	03/21/02	PRINTING SERVICE		40.00
				PRINTING AND REPRODUCTION TOTALS:		24,470.75
OTHER SERVICES						
01-08	P1	2A01000143	01/01/02	SECURITY SERVICE		49.77
01-23	P9	SAP02001001	01/01/02	CONTRACT SERVICE		1,174.00
02-01	P1	2A01000194	02/01/02	SECURITY SERVICE		54.77
02-13	P1	2A01000213	01/31/02	EQUIPMENT REPAIR		180.00
02-13	P1	2A01000217	02/05/02	WEBSITE DESIGN		3,550.00
02-13	P1	2A01000230	01/28/02	CLIPPING SERVICE		77.00
02-13	P1	2A01000231	01/30/02	LEASED CAR INSURANCE		657.00
02-20	P9	SAP02001002	02/01/02	CONTRACT SERVICE		1,174.00
03-04	P1	2A01000263	03/01/02	SECURITY SERVICE		54.77
03-20	P1	2A01000279	02/26/02	AUTO INSURANCE		210.00
03-20	P9	SAP02001003	03/01/02	CONTRACT SERVICE		1,174.00
				OTHER SERVICES TOTALS:		8,355.31
SUPPLIES AND MATERIALS						
01-08	P1	2A01000132	01/07/02	SUBSCRIPTION		28.08
01-30	P1	2A01000173	01/15/02	CONSTITUENT LUNCHEON MEETINGS		44.53
01-30	P1	2A01000158	01/14/02	CONSTITUENT LUNCHEON MEETING		14.26
01-30	P1	2A01000159	01/15/02	CONSTITUENT LUNCHEON MEETING		58.93
01-30	P1	2A01000161	01/11/02	CONSTITUENT LUNCHEON MEETING		33.46
01-30	P1	2A01000171	01/17/02	CONSTITUENT BREAKFAST MEETING		18.46
01-30	P1	2A01000174	03/03/02	OFFICE SUPPLIES		44.36
01-30	P1	2A01000175	01/04/02	OFFICE SUPPLIES		105.24
01-30	P1	2A01000163	01/17/02	OFFICE SUPPLIES		209.96
01-31	S1	02031000084	01/17/02	OFFICE SUPPLY (TRANSFER)		1,093.48
01-31	P1	2A01000191	01/03/02	SUBSCRIPTION		48.15
01-31	P1	2A01000190	01/27/02	BEVERAGES FOR CONSTITUENT MTGS		19.70
01-31	P1	2A01000198	01/06/02	CONSTITUENT DINNER MEETING		120.00
01-31	P1	2A01000193	01/15/02	OFFICE SUPPLIES		91.00
01-31	P1	2A01000172	01/17/02	SUBSCRIPTION		7.25





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SONNY CALLAHAN—Con.						
		RONEX ELIZABETH B	01/01/02	CASEWORKER	155.56	
		SHARP MICHAEL J	01/01/02	LEGISLATIVE ASSISTANT	327.78	
		SPENCER ALAN C	01/01/02	DEPUTY CHIEF OF STAFF	552.78	
		STEWART LANDRA M	01/01/02	CONSTITUTIVE SERVICES REP	155.56	
		TIPPINS NANCY	01/01/02	LEGISLATIVE DIRECTOR	48.87	
		WILLIAMS KAY SCRUGGS	01/01/02	DISTRICT OFFICE MANAGER	267.78	
				PERSONNEL COMPENSATION TOTALS:	3,684.45	
TRAVEL						
01-08	P1	24A01000128	12/03/01	AIRFARE MOBILE/DC/MOBILE	313.50	
01-08	P1	24A01000129	12/03/01	TRAVEL SUBSISTENCE	70.50	
01-08	P1	24A01000130	11/30/01	GASOLINE FOR LEASED CAR	21.20	
01-08	P1	24A01000131	12/05/01	GASOLINE FOR LEASED CAR	18.75	
01-08	P1	24A01000141	12/05/01	CABFARES	18.00	
01-24	P1	24A01000153	12/19/01	A/F MOBILE-WASH-MOBILE 1840	309.00	
01-28	P1	24A01000152	09/15/01	AIRFARE MARTIN STATE-MOBILE	547.50	
01-30	P1	24A01000176	12/06/01	GASOLINE FOR LEASED CAR	15.00	
02-15	P1	24A01000232	10/17/01	AIRFARE WASHINGTON-MOBILE 5196	157.50	
02-15	P1	24A01000233	10/23/01	AIRFARE MOBILE-WASHINGTON 3734	156.00	
02-21	P1	24A01000236	10/09/01	AIRFARE MOBILE-DC-MOBILE 0556	553.50	
				TRAVEL TOTALS:	2,180.45	
RENT COMMUNICATION UTILITIES						
01-08	P1	24A01000134	09/17/01	PHONE SERVICE	162.49	
01-08	P1	24A01000137	12/26/01	CELL PHONE SERVICE	41.19	
01-08	P1	24A01000142	12/18/01	CELL PHONE SERVICE	324.03	
01-08	P1	24A01000147	12/12/01	DELIVERY SERVICE	27.64	
01-08	P1	24A01000148	12/26/01	DELIVERY SERVICE	38.62	
01-08	P1	24A01000149	12/19/01	DELIVERY SERVICE	29.40	
01-08	P1	24A01000150	12/05/01	DELIVERY SERVICE	21.03	
01-16	OP	24A01000003	11/01/01	D.O. TELEPHONE SERVICE	362.05	
01-16	OP	24A01000004	12/01/01	D.O. TELEPHONE SERVICE	386.70	
01-30	P1	24A01000177	10/16/01	DELIVERY SERVICE	96.60	
01-30	P1	24A01000178	10/23/01	DELIVERY SERVICE	38.65	
01-30	P1	24A01000179	11/03/01	DELIVERY SERVICE	83.53	
01-30	P1	24A01000180	12/25/01	DELIVERY SERVICE	92.74	
01-31	S5	02031004228	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	72.25	
01-31	S5	02031004621	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	88.95	
01-31	S5	02031005060	12/01/01	DC TEL EQUIP (TRANSFER)	10.00	
01-31	S5	02031005506	12/01/01	DC TEL EQUIP (TRANSFER)	188.00	
01-31	S5	02031005553	12/01/01	DC TEL TOLLS (TRANSFER)	133.75	
01-31	P1	24A01000182	09/26/01	CELL PHONE SERVICE	43.60	
01-31	P1	24A01000183	11/17/01	PHONE SERVICE	161.70	
01-31	P1	24A01000181	10/02/02	DELIVERY SERVICE	9.85	
02-12	P1	24A01000203	12/11/01	DELIVERY SERVICE	72.32	



02-12	P1	2A01000204	DO	11/20/01	11/20/01	DELIVERY SERVICE	62.32
02-12	P1	2A01000205	DO	11/13/01	11/13/01	DELIVERY SERVICE	54.75
02-12	P1	2A01000206	DO	11/27/01	11/27/01	DELIVERY SERVICE	57.84
02-12	P1	2A01000207	DO	12/18/01	12/18/01	DELIVERY SERVICE	84.26
03-04	P1	2A01000250	ELSKA ROE	03/13/01	12/12/01	CELL PHONE CALLS	358.36
03-04	P1	2A01000255	FEDERAL EXPRESS CORP	10/30/01	10/30/01	DELIVERY SERVICE	26.10
03-04	P1	2A01000256	DO	12/04/01	12/04/01	DELIVERY SERVICE	70.49
03-04	P1	2A01000259	MCI WORLDWIDE	12/15/01	12/15/01	PHONE SERVICE	126.61
03-20	P1	2A01000289	BELL SOUTH	11/17/01	11/17/01	PHONE SERVICE	173.32
03-20	P1	2A01000284	MCI WORLDWIDE	12/01/01	12/31/01	PHONE SERVICE	119.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,618.96
01-02	OP	2GPO1010001	PRINTING AND REPRODUCTION	12/03/01	12/03/01	PRINTING	353.00
01-08	P1	2A01000144	PUBLIC PRINTER	12/03/01	12/03/01	PRINTING SERVICE	197.50
01-08	P1	2A01000145	DAVID L. ANDRUKITIS, INC.	12/13/01	12/13/01	PRINTING SERVICE	197.50
01-08	P1	2A01000146	DO	12/17/01	12/17/01	PRINTING SERVICE	197.50
01-24	OP	2GPO1201001	PUBLIC PRINTER	11/16/01	11/16/01	PRINTING	483.00
01-31	P1	2A01000188	DAVID L. ANDRUKITIS, INC.	12/27/01	12/27/01	PRINTING SERVICE	247.50
						PRINTING AND REPRODUCTION TOTALS:	1,676.00
01-31	P1	2A01000187	MAGNOLIA CLIPPING SERVICE	12/28/01	12/28/01	CLIPPING SERVICE	82.50
						OTHER SERVICES TOTALS:	82.50
01-08	P1	2A01000151	SUPPLIES AND MATERIALS	01/01/02	01/01/02	REFERENCE MATERIAL	595.00
01-08	P1	2A01000133	CONGRESSIONAL GREEN SHEETS	12/13/01	12/13/01	BEVERAGES FOR CONST MEETINGS	19.70
01-08	P1	2A01000135	CRYSTAL MOUNTAIN WATER COMPANY	10/26/01	10/26/01	BEVERAGES FOR CONST MEETINGS	56.50
01-08	P1	2A01000136	DEER PARK SPRING WATER	10/26/01	10/26/01	BEVERAGES FOR CONST MEETINGS	42.89
01-08	P1	2A01000138	DO	12/10/01	12/10/01	OFFICE SUPPLIES	537.96
01-08	P1	2A01000139	DEC	12/05/01	12/05/01	OFFICE SUPPLIES	499.19
01-10	P1	2A01000140	DO	11/08/01	11/08/01	OFFICE SUPPLIES	36.00
01-31	S1	02031000083	ACS DESKTOP SOLUTIONS, INC.	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-771.33
01-31	P1	2A01000184	DEER PARK SPRING WATER	11/26/01	11/26/01	BEVERAGES FOR CONSTITUENT MTGS	41.00
01-31	P1	2A01000185	DO	11/26/01	11/26/01	BEVERAGES FOR CONSTITUENT MTGS	19.15
01-31	P1	2A01000189	DEC	12/31/01	12/31/01	OFFICE SUPPLIES	19.96
01-31	P1	2A01000186	R. L. POLK & CO	12/28/01	12/28/01	REFERENCE MATERIAL	553.50
02-08	P2	03SP44709	XEROX CORPORATION	12/10/01	01/08/02	XEROX PRO 765 DRUM UNIT	280.00
02-15	P1	2A01000234	JOSHUA ROBINS BOWMER	11/29/01	11/29/01	SUBSCRIPTION	30.67
02-15	P1	2A01000235	DO	12/04/01	12/04/01	CONSTITUENT DINNER MEETING	66.95
02-28	S1	02059000102	SOUTHERN POLITICAL REPORT	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	774.65
03-04	P1	2A01000258	DO	10/15/01	10/15/01	SUBSCRIPTION	129.00
03-05	P2	03SP444398	SOFTWARE SPECTRUM	11/07/01	11/07/01	DREAMWEAVER/FIREWORKS #M1345	399.00
03-28	P1	2A01000264	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	WE THE PEOPLE CALENDARS	2,375.00
03-31	S1	02090000100	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-24.60
						SUPPLIES AND MATERIALS TOTALS:	5,680.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,938.48
						OFFICE TOTALS:	18,938.48

2000 HOW. SONNY CALLAHAN  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
FEDERAL EXPRESS CORP

02-21 HR 19106

REFUND, DUPLICATE PAYMENT

-41.20

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. SONNY CALLAHAN—Con.				RENT, COMMUNICATION, UTILITIES TOTALS:	—41.20	—41.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	—41.20	—41.20
2002 HON. KEN CALVERT						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	5,161.09	5,161.09
				PERSONNEL COMPENSATION	181,550.89	181,550.89
				PERSONNEL BENEFITS	760.84	760.84
				TRAVEL	8,993.96	8,993.96
				RENT, COMMUNICATION, UTILITIES	14,526.83	14,526.83
				PRINTING AND REPRODUCTION	202.00	202.00
				OTHER SERVICES	90.26	90.26
				SUPPLIES AND MATERIALS	3,155.25	3,155.25
				EQUIPMENT	10,809.46	10,809.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,250.58	225,250.58
				OFFICE TOTALS:	225,250.58	225,250.58
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-28	OP	20SPS010004	01/03/02	FRANKED MAIL	383.39	383.39
03-28	OP	20SPS020004	02/01/02	FRANKED MAIL	4,777.70	4,777.70
				FRANKED MAIL TOTALS:	5,161.09	5,161.09
PERSONNEL COMPENSATION						
				CAMPOS, JEANINE M	10,105.56	10,105.56
				CLARKE, TROY	11,000.00	11,000.00
				CONTRERAS, DEANNA	6,600.00	6,600.00
				EVERETT, D	11,111	11,111
				FISHER, LINDA J	15,888.90	15,888.90
				FITZGERALD, AMY E	576.00	576.00
				GAGNON, JASON J	6,356.56	6,356.56
				HARTMANN, REBECCA M	9,777.77	9,777.77
				KENNETT, DAVID H	20,777.77	20,777.77
				LOVELL, RUSSELL R	386.67	386.67
				MCELROY, DERON T	9,533.33	9,533.33
				MURPHY, JOLYN	10,755.56	10,755.56
				PLOFCHAN, TAMI RAE	11,488.90	11,488.90
				RAMEY, DAVID	29,822.23	29,822.23
				REINBOLD, WILLIAM	256.00	256.00
				DO	960.00	960.00
				RIKKE, SHAWNA L	6,844.43	6,844.43
				RITACCO, PAUL A	3,666.67	3,666.67
				RUDMAN, REBECCA RAE	6,111.10	6,111.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. KEN CALVERT—Con.						
RENT, COMMUNICATION, UTILITIES						
01-18	P1	2CA43000147	12/08/01	PHONE SERVICE	251.50	
01-22	P9	CA4301R0201	01/01/02	RIVERSIDE - RENT	3,985.80	
02-05	P1	2CA43000185	01/28/02	SKYTEL	30.58	
02-20	P9	CA4301R0202	02/01/02	RIVERSIDE - RENT	3,985.80	
02-21	P1	2CA43000217	02/08/02	PHONE SERVICE	218.38	
02-26	P1	2CA43000218	02/03/02	PHONE SERVICE	38.49	
02-28	S5	02059004251	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	51.43	
02-28	S5	02059004643	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	281.91	
02-28	S5	02059005083	01/03/02	DC TEL EQUIP (TRANSFER)	55.00	
02-28	S5	02059005523	01/03/02	DC TEL SERVICE (TRANSFER)	167.00	
02-28	S5	02059005963	01/03/02	DC TEL TOLLS (TRANSFER)	176.64	
03-11	P1	2CA43000223	01/15/02	OVERNIGHT MAIL	33.27	
03-11	P1	2CA43000231	02/01/02	PAGERS	16.13	
03-11	P1	2CA43000243	02/01/02	CELLULAR PHONE	180.64	
03-11	P1	2CA43000244	03/01/02	CELLULAR PHONE	160.21	
03-12	P1	2CA43000248	01/22/02	OVERNIGHT MAIL	34.41	
03-13	P1	2CA43000250	02/28/02	SKYTEL	30.58	
03-20	P9	CA4301R0203	03/01/02	RIVERSIDE - RENT	3,985.80	
03-25	P1	2CA43000268	01/31/02	FAX SERVICE	27.74	
03-25	P1	2CA43000269	02/28/02	FAX SERVICE	84.17	
03-31	S5	02090004252	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	51.43	
03-31	S5	02090004645	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	271.08	
03-31	S5	02090005084	02/01/02	DC TEL EQUIP (TRANSFER)	55.00	
03-31	S5	02090005524	02/01/02	DC TEL SERVICE (TRANSFER)	167.00	
03-31	S5	02090005964	02/01/02	DC TEL TOLLS (TRANSFER)	186.84	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,526.83	
PRINTING AND REPRODUCTION						
02-05	IV	2A901000031		REPRO - P.L. 107-78	5.00	
02-11	P2	0SP7P28220	01/11/02	500 THERMO CARDS	42.00	
02-18	IV	2A901000035		REPRO - P.L. 107-69	10.00	
02-28	S3	02059000262	02/01/02	PHOTOGRAPHIC (TRANSFER)	63.60	
03-06	P2	0SP7P28388	02/05/02	500 THERMO CARDS	33.00	
03-26	P2	0SP7P28505	02/14/02	500 THERMO CARDS	42.00	
03-31	S3	02090000276	03/01/02	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:					202.00	
OTHER SERVICES						
02-11	P1	2CA43000193	01/23/02	TEMPORARY PERSONNEL	48.26	
03-25	P1	2CA43000260	03/07/02	CRS TRAINING	42.00	
OTHER SERVICES TOTALS:					90.26	
SUPPLIES AND MATERIALS						
01-31	S1	02031000911	01/03/02	OFFICE SUPPLY (TRANSFER)	582.90	
02-04	P1	2CA43000163	01/07/02	FOOD & BEVERAGE	34.82	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KEN CALVERT—Con.						
		RAMEY DAVID	01/01/02	CHIEF OF STAFF	677.78	
		REINBOLD WILLIAM	12/01/01	PART-TIME EMPLOYEE	-600.00	
		RIMKE SHAWNA L	01/01/02	STAFF ASSISTANT	155.56	
		RIACCO PAUL A	01/01/02	PART-TIME EMPLOYEE	83.33	
		RUDMAN REBECCA RAE	01/01/02	STAFF ASSISTANT	138.89	
		ULRICH LINDA A	01/01/02	DEPUTY CHIEF OF STAFF	466.67	
			01/02/02	PERSONNEL COMPENSATION TOTALS	4,444.46	
TRAVEL						
01-18	P1	2CA43000125	12/13/01	AIRFARE IAD-LAX 50675	146.25	
01-18	P1	2CA43000126	12/13/01	AIRFARE FEE	15.00	
01-18	P1	2CA43000127	12/17/01	TRAVEL SUBSISTENCE	24.11	
01-18	P1	2CA43000128	01/02/02	AIRFARE OAD-LAX 50526	384.75	
01-18	P1	2CA43000129	12/10/01	AIRFARE FEE	15.00	
01-18	P1	2CA43000131	12/13/01	CAR RENTAL	272.20	
01-18	P1	2CA43000122	12/10/01	LODGING	434.25	
01-18	P1	2CA43000123	12/13/01	CAR RENTAL	127.00	
01-18	P1	2CA43000124	12/14/01	TRAVEL SUBSISTENCE	129.04	
02-04	P1	2CA43000153	01/02/02	CAR RENTAL	255.00	
02-04	P1	2CA43000155	12/18/01	AIRFARE ONT-DCA 50706	188.75	
02-04	P1	2CA43000156	12/18/01	AIRFARE FEE	15.00	
02-04	P1	2CA43000157	12/20/01	AIRFARE IAD-LAX 50710	147.25	
02-04	P1	2CA43000158	12/20/01	AIRFARE FEES	30.00	
			12/20/01	TRAVEL TOTALS	2,183.60	
RENT, COMMUNICATION, UTILITIES						
CAPTAIN'S MEDIALINO SERVICES						
01-18	P1	2CA43000142	09/30/01	FAX SERVICE	48.99	
01-18	P1	2CA43000143	10/31/01	FAX SERVICE	38.64	
01-18	P1	2CA43000144	11/30/01	FAX SERVICE	103.12	
01-18	P1	2CA43000138	10/23/01	OVERNIGHT MAIL	42.82	
01-18	P1	2CA43000139	10/16/01	OVERNIGHT MAIL	26.35	
01-18	P1	2CA43000137	12/01/01	CELLULAR PHONE	104.38	
01-18	P1	2CA43000145	10/01/01	CELL PHONE	101.85	
01-18	P1	2CA43000146	11/01/01	CELL PHONE	110.97	
01-31	S4	02031001008	12/01/01	RECORDING (TRANSFER)	137.50	
01-31	S5	02031004229	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	51.43	
01-31	S5	02031004622	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	207.45	
01-31	S5	02031005061	12/31/01	DC TEL EQUIP (TRANSFER)	55.00	
01-31	S5	02031005507	12/31/01	DC TEL SERVICE (TRANSFER)	167.00	
01-31	S5	02031005954	12/31/01	DC TEL TOLLS (TRANSFER)	150.10	
02-04	P1	2CA430000175	09/29/01	CELL PHONE	81.86	
02-04	P1	2CA430000176	10/29/01	CELL PHONE	79.78	
02-04	P1	2CA430000177	11/29/01	CELL PHONE	79.78	
02-04	P1	2CA43000169	11/06/01	OVERNIGHT MAIL	34.06	
02-04	P1	2CA43000170	12/25/01	OVERNIGHT MAIL	32.31	

02-04	P1	2CA43000172	DO	12/18/01	OVERNIGHT MAIL	39.24
02-04	P1	2CA43000168	VERIZON WIRELESS	11/21/01	CELL PHONE SERVICE	179.19
02-04	P1	2CA43000171	DO	10/21/01	CELL PHONE	41.71
02-04	P1	2CA43000173	DO	12/01/01	CELL PHONE	116.81
02-05	P1	2CA43000184	FEDERAL EXPRESS CORP	11/13/01	OVERNIGHT MAIL	22.53
02-05	P1	2CA43000182	PAUL A RITACCO	12/31/01	SKYTEL	30.58
02-05	P1	2CA43000183	DO	12/03/01	SKYTEL	61.16
02-11	P1	2CA43000198	FEDERAL EXPRESS CORP	11/20/01	OVERNIGHT MAIL	35.81
02-11	P1	2CA43000199	DO	12/11/01	OVERNIGHT MAIL	73.49
02-11	P1	2CA43000200	DO	11/27/01	OVERNIGHT MAIL	56.76
02-11	P1	2CA43000202	METROCALL	11/01/01	PAGERS	16.13
02-11	P1	2CA43000203	DO	10/01/01	PAGERS	16.13
02-26	P1	2CA43000219	FEDERAL EXPRESS CORP	10/03/01	OVERNIGHT MAIL	10.45
02-26	P1	2CA43000220	DO	12/04/01	OVERNIGHT MAIL	30.45
02-26	P1	2CA43000221	METROCALL	01/01/02	PAGERS	16.13
03-11	P1	2CA43000229	WEST GROUP PAYMENT CENTER	09/01/01	COMPUTER REFERENCE SERVICE	111.00
03-25	P1	2CA43000267	CAPRIUS MEDIALING SERVICES	12/31/01	FAX SERVICE	106.69
03-31	HV	2A9303000099	WEST GROUP PAYMENT CENTER	09/01/01	CHANGE A/C FROM 2360 TO 2630	-111.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,506.05
PRINTING AND REPRODUCTION						
01-24	OF	2G601201001	PUBLIC PRINTER	11/09/01	PRINTING	386.00
01-30	P2	OSPT27597	ACCURATE WORD LLC	12/17/01	500 THERMO CARDS, BUFF, BLK	69.95
02-08	P5	1M2582506A	WELCH, ST. CLAIRE & ASSOC.	11/29/01	SINGLE DROP MASS MAIL PRINTING	3,005.00
02-12	P5	1M2582507A	DO	11/29/01	SINGLE DROP MASS MAIL PRINTING	36,690.00
03-29	IV	2A901000044	OFFICE OF THE CLERK	11/29/01	REPRO - P.L. 107-150	120.00
					PRINTING AND REPRODUCTION TOTALS:	40,270.95
OTHER SERVICES						
02-13	P1	2CA43000205	DIGITAL INFORMATION SYSTEMS	12/21/01	EQUIPMENT INSTALLATION	1,730.00
03-12	P1	2CA43000249	DC ELECTRONICS INC.	10/17/01	ALARM SYSTEM	166.88
03-31	HV	2A9303000098	DO	10/17/01	CHANGE A/C FROM 2535 TO 2536	166.88
03-31	HV	2A9303000098	DO	10/17/01	CHANGE A/C FROM 2535 TO 2536	-166.88
					OTHER SERVICES TOTALS:	1,896.88
SUPPLIES AND MATERIALS						
01-02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	PAPER, XEROX, 8.5X11 #PTX900	50.40
01-07	P2	OSSPA00005	DO	11/29/01	TONER, XEROX7033,2R/1PK #558R36	121.80
01-18	P1	2CA43000135	ADVANCED COPY SYSTEMS	11/15/01	OFFICE SUPPLIES	51.62
01-18	P1	2CA43000136	DO	09/15/01	OFFICE SUPPLIES	65.85
01-18	P1	2CA43000132	ARROWHEAD WATER	11/26/01	BOTTLED WATER	85.26
01-18	P1	2CA43000133	DO	11/26/01	BOTTLED WATER	94.36
01-18	P1	2CA43000134	DO	12/26/01	BOTTLED WATER	75.60
01-18	P1	2CA43000130	CORPORATE EXPRESS	10/03/01	OFFICE SUPPLIES-CREDIT	-65.00
01-18	P1	2CA43000130	DO	10/23/01	OFFICE SUPPLIES	24.72
01-18	P1	2CA43000130	DO	11/01/01	OFFICE SUPPLIES	81.21
01-18	P1	2CA43000130	DO	10/18/01	OFFICE SUPPLIES	3.00
01-18	P1	2CA43000141	LINDA A ULRICH	12/07/01	FOOD AND BEVERAGE	24.92
01-18	P1	2CA43000140	OFFICE MAX	11/09/01	OFFICE SUPPLIES	203.81
01-31	SI	02031000910	DO	01/01/02	OFFICE SUPPLY (TRANSFER)	75.00
02-04	P1	2CA43000166	CORPORATE EXPRESS	11/13/01	OFFICE SUPPLIES	-3.00
02-04	P1	2CA43000166	DO	11/20/01	OFFICE SUPPLIES	79.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. KEN CALVERT—Con.						
02-04	PI 2C443000166	DO	OFFICE SUPPLIES	11/12/01		100.62
02-04	PI 2C443000165	JOE RAGAN'S COFFEE	FOOD & BEVERAGE	12/13/01		45.44
02-04	PI 2C443000167	US CAPITOL HISTORICAL SOCIETY	WE THE PEOPLE CALENDARS	12/21/01		3,000.00
02-05	PI 2C443000174	FACTION PRINTING	OFFICE SUPPLIES	12/04/01		212.85
02-05	PI 2C443000181	CORPORATE EXPRESS	OFFICE SUPPLIES	12/07/01		33.06
02-05	PI 2C443000178	PAUL A RITACCO	WALL STREET JOURNAL	12/14/01		175.00
02-05	PI 2C443000179	DO	PRESS ENTERPRISE SUBSCRIPTIONS	12/18/01		210.59
02-05	PI 2C443000180	DO	CONGRESSIONAL QUARTERLY 2002	12/20/01		495.00
02-11	PI 2C443000205	ARROWHEAD WATER	BOTTLED WATER	12/26/01		141.96
02-11	PI 2C443000205	OFFICE MAX	OFFICE SUPPLIES	11/30/01		66.55
02-11	PI 2C443000204	US CAPITOL HISTORICAL SOCIETY	CALENDARS/SHIPPING	01/01/02		626.25
02-28	SI 02059000834	OFFICE MAX	OFFICE SUPPLY (TRANSFER)	12/31/01		333.35
03-07	PI 2C443R00140	CORPORATE EXPRESS	OFFICE SUPPLIES	11/09/01		203.81
03-11	PI 2C443000235	OFFICE MAX	OFFICE SUPPLIES	10/19/01		3.00
03-11	PI 2C443000237	DO	OFFICE SUPPLIES	09/28/01		15.57
03-11	PI 2C443000238	DO	OFFICE SUPPLIES	09/10/01		279.24
03-11	PI 2C443000236	SOUTHWEST DISTRIBUTION, INC.	SUBSCRIPTION	12/31/02		660.90
03-11	PI 2C443000232	WEST GROUP PAYMENT CENTER	COMPUTER REFERENCE SERVICE	11/30/01		111.00
03-11	PI 2C443000233	DO	COMPUTER REFERENCE SERVICE	12/31/01		111.00
03-11	PI 2C443000240	DO	COMPUTER REFERENCE SERVICE	10/31/01		111.00
03-12	CO 26155848	OFFICE MAX	CANCELED CHECK - STOP PAYMENT	11/09/01		-203.81
03-25	PI 2C443000264	AQUA COOL	BOTTLED WATER	12/31/01		56.50
03-25	PI 2C443000266	DO	BOTTLED WATER	11/30/01		50.00
03-25	PI 2C443000265	CORPORATE EXPRESS	OFFICE SUPPLIES	11/30/01		100.86
03-31	SI 02090000855	DO	OFFICE SUPPLY (TRANSFER)	12/18/01		75.00
03-31	HV 24903000099	WEST GROUP PAYMENT CENTER	CHANGE A/C# FROM 2360 TO 2630	12/31/01		111.00
			SUPPLIES AND MATERIALS TOTALS:			7,428.21
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			64,610.53
			OFFICE TOTALS:			64,610.53
2000 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-13	HR 191101	CALIFORNIAN	REFUND, SUB. CANCELLATION	03/12/01		-207.32
			SUPPLIES AND MATERIALS TOTALS:			-207.32
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			-207.32
			OFFICE TOTALS:			-207.32
2002 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL		382.04	382.04
			PERSONNEL COMPENSATION		166,064.44	166,064.44
			PERSONNEL BENEFITS		415.43	415.43



TRAVEL	9,563.85
RENT	16,273.26
COMMUNICATION UTILITIES	103.22
PRINTING AND REPRODUCTION	7,539.72
OTHER SERVICES	5,116.83
SUPPLIES AND MATERIALS	12,503.88
EQUIPMENT	217,962.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,962.67
OFFICE TOTALS:	217,962.67

01/03/02	01/31/02	FRANKED MAIL	135.98
02/01/02	02/28/02	FRANKED MAIL	246.06
			382.04

FRANKED MAIL TOTALS:

01/03/02	01/31/02	PAID INTERN	840.00
02/01/02	03/31/02	TEMPORARY EMPLOYEE	1,800.00
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,066.67
01/03/02	03/31/02	PRESS SECRETARY	12,955.56
01/03/02	03/31/02	CHIEF OF STAFF	7,333.33
02/01/02	03/31/02	PAID INTERN	3,166.67
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,528.90
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	11,244.43
01/03/02	03/31/02	STAFF ASSISTANT	11,000.00
01/03/02	03/31/02	PART-TIME EMPLOYEE	440.00
01/03/02	03/31/02	STAFF ASSISTANT	12,466.67
01/03/02	03/31/02	CONSTITUENT RELATIONS REPRESENTATIVE	7,088.90
01/03/02	02/28/02	PAID INTERN	805.56
03/01/02	03/31/02	TEMPORARY EMPLOYEE	416.67
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	9,777.77
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	12,955.56
01/03/02	03/31/02	STAFF ASSISTANT	7,333.33
01/03/02	03/31/02	CONSTITUENT RELATIONS REPRESENTATIVE	9,044.43
01/03/02	03/31/02	STAFF ASSISTANT	6,844.43
01/03/02	03/31/02	STAFF ASSISTANT	11,733.33
01/03/02	03/31/02	CONSTITUENT REPRESENTATIVE	7,088.90
01/03/02	03/31/02	CONSTITUENT RELATIONS REPRESENTATIVE	7,088.90
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,044.43
		PERSONNEL COMPENSATION TOTALS:	166,064.44

01/01/02	01/31/02	TRANSIT BENEFITS	138.32
02/01/02	02/28/02	TRANSIT BENEFITS	138.44
03/01/02	03/31/02	TRANSIT BENEFITS	138.47
		PERSONNEL BENEFITS TOTALS:	415.43

01/03/02	01/03/02	MILEAGE	2.76
01/03/02	01/05/02	AIRFARE	350.50
01/03/02	01/05/02	CAR RENTAL	79.98
01/04/02	01/04/02	MILEAGE	73.83

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010005	UNITED STATES POSTAL SERVICE
03-28	OP	2USPS020005	DO

## PERSONNEL COMPENSATION

			BIGGART, ANNE M
		DO	
			BOWERS, MANDY
			BRADY, DENNE
			BRANDELL, JAMES F
			CUMMINGS, TIMOTHY M W
			CURRIE, SCOTT M
			DEWITTE, JONATHAN
			EISENGA, TARI MARI
			FINZEL, JENNIFER L
			FRIEDMAN, ERIC J
			HARDY, ANGIE M
			HARRISON, DEREK T
		DO	
			HERMAN, JOANNA RAE
			ONZUK, DEIRDRE CLANCY
			PARTICOLA, LORI ANN
			SCOTT, BRIAN W
			SMITH, ANNE M
			SMITH, LILLIAN
			SMITH, THOMAS C
			TARRANT, RYAN J
			WENK, CHRISTOPHER W

## PERSONNEL BENEFITS

01-31	S7	02031000133	
02-25	S7	02059000130	
03-25	S7	02084000130	

## TRAVEL

01-14	P1	2M040000194	BRIAN W SGOLES
01-14	P1	2M040000197	JAMES F BRANDELL
01-14	P1	2M040000198	DO
01-14	P1	2M040000196	RYAN J TARRANT

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DAVE CAMP—Con.						
01-18	P1	2M04000223	01/10/02	TRAVEL SUBSISTENCE	167.73	
01-18	P1	2M04000224	01/10/02	AIRFARE	472.50	
01-18	P1	2M04000225	01/10/02	AIRFARE	350.50	
01-18	P1	2M04000226	01/11/02	TRAVEL SUBSISTENCE	122.87	
01-18	P1	2M04000221	01/02/02	MILEAGE	93.84	
01-18	P1	2M04000220	01/04/02	MILEAGE	80.39	
01-18	P1	2M04000217	01/08/02	TRAVEL SUBSISTENCE	205.98	
01-18	P1	2M04000218	01/08/02	AIRFARE	350.50	
01-18	P1	2M04000219	12/27/01	MILEAGE	200.12	
02-05	P1	2M04000240	01/18/02	MILEAGE	69.69	
02-05	P1	2M04000242	01/17/02	MILEAGE	191.15	
02-05	P1	2M04000239	01/10/02	MILEAGE	21.05	
02-06	P1	2M04000279	01/24/02	MILEAGE	21.70	
02-06	P1	2M04000287	01/25/02	MILEAGE	341.50	
02-06	P1	2M04000288	01/25/02	MEAL	4.24	
02-06	P1	2M04000290	01/22/02	MILEAGE	278.24	
02-06	P1	2M04000278	01/22/02	MILEAGE	129.38	
02-06	P1	2M04000286	01/10/02	MILEAGE	34.78	
02-06	P1	2M04000292	01/29/02	AIRFARE	170.00	
02-06	P1	2M04000293	01/24/02	AIRFARE	171.50	
02-06	P1	2M04000297	01/23/02	AIRFARE	170.00	
02-06	P1	2M04000280	01/23/02	AIRFARE	253.50	
02-06	P1	2M04000281	01/23/02	TRAVEL SUBSISTENCE	155.83	
02-21	P1	2M04000307	02/05/02	AIRFARE	351.50	
02-21	P1	2M04000308	02/01/02	AIRFARE	171.50	
02-21	P1	2M04000312	01/16/02	MILEAGE	171.50	
02-21	P1	2M04000313	02/06/02	MILEAGE	135.28	
02-21	P1	2M04000318	02/06/02	MILEAGE	51.83	
02-25	P1	2M04000324	01/02/02	MILEAGE	69.93	
02-25	P1	2M04000325	01/18/02	MILEAGE	59.57	
02-25	P1	2M04000326	01/19/02	MILEAGE	36.63	
02-25	P1	2M04000327	02/12/02	AIRFARE	351.50	
02-25	P1	2M04000328	02/08/02	TRAVEL SUBSISTENCE	124.68	
02-25	P1	2M04000328	02/08/02	AIRFARE	351.50	
03-01	P1	2M04000347	02/15/02	TRAVEL SUBSISTENCE	32.10	
03-01	P1	2M04000348	02/15/02	AIRFARE	175.50	
03-01	P1	2M04000343	02/21/02	MILEAGE	72.89	
03-01	P1	2M04000340	01/03/02	TRAVEL SUBSISTENCE	146.84	
03-01	P1	2M04000341	01/03/02	AIRFARE	176.00	
03-01	P1	2M04000349	02/15/02	TRAVEL SUBSISTENCE	334.85	
03-01	P1	2M04000350	02/15/02	AIRFARE	374.50	
03-01	P1	2M04000346	02/14/02	MILEAGE	101.75	
03-01	P1	2M04000342	02/05/02	MILEAGE	249.01	
03-01	P1	2M04000344	02/12/02	MILEAGE	53.65	

03-01	P1	2M04000345	DO	02/20/02	02/20/02	MILEAGE	26.64
03-04	P1	2M04000371	BRIAN W SCALES	02/01/02	02/26/02	MILEAGE	160.21
03-04	P1	2M04000372	DO	02/04/02	02/25/02	MEAL	14.80
03-04	P1	2M04000373	HON DAVE CAMP	02/22/02	02/22/02	MILEAGE	96.57
03-04	P1	2M04000359	JAMES F BRANDWELL	02/21/02	02/24/02	AIRFARE	351.50
03-04	P1	2M04000360	DO	02/22/02	02/22/02	MEAL	20.91
03-04	P1	2M04000361	DO	02/24/02	02/24/02	CAR RENTAL	110.97
03-04	P1	2M04000362	DO	02/21/02	02/22/02	LODGING	90.36
03-04	P1	2M04000358	JOANNA RAE HERMAN	02/22/02	02/22/02	CAB FARE	20.00
03-04	P1	2M04000365	DO	02/22/02	02/23/02	AIRFARE	351.50
03-04	P1	2M04000366	DO	02/22/02	02/23/02	LODGING	110.04
03-04	P1	2M04000367	DO	02/22/02	02/22/02	MEAL	3.58
03-13	P1	2M04000383	ANGIE HARDY	02/28/02	02/28/02	MILEAGE	40.70
03-13	P1	2M04000384	HON DAVE CAMP	03/05/02	03/10/02	R/T AIRFARE MBS-DC-A-MBS	175.00
						TRAVEL TOTALS:	9,563.85
RENT, COMMUNICATION UTILITIES							
01-17	P1	2M04000216	CHARTER COMMUNICATIONS	12/08/01	01/07/02	CABLE SERVICE	40.56
01-18	P9	M0404R0201	L & M LEASING	01/01/02	01/31/02	MIDLAND-RENT	1,200.00
01-18	P9	M0404R0201	NICHOLAS J. STAMAS	01/01/02	01/31/02	MIDLAND - RENT	150.00
01-18	P9	M0404R0201	ROW, ROW, ROW LLC	01/01/02	01/31/02	RENT-HOUGHTON LAKE	475.00
02-05	P1	2M04000246	FEDERAL EXPRESS CORP	01/09/02	01/09/02	EXPRESS MAIL	11.44
02-06	P1	2M04000283	DEANNE BRADY	01/21/02	01/21/02	RECORDING SERVICE	100.06
02-06	P1	2M04000294	FEDERAL EXPRESS CORP	01/16/02	01/16/02	EXPRESS MAIL	16.31
02-06	P1	2M04000284	UNITED STATES POSTAL SERVICE	01/31/02	01/31/02	PO BOX FEE	150.00
02-12	P1	2M04000300	FEDERAL EXPRESS CORP	01/23/02	01/23/02	EXPRESS MAIL	15.85
02-20	P9	M0404R0202	L & M LEASING	02/01/02	02/28/02	MIDLAND-RENT	1,200.00
02-20	P1	2M04000317	METROCALL	01/01/02	01/31/02	PAGER SERVICE	15.13
02-20	P9	M0404R0202	NICHOLAS J. STAMAS	02/01/02	02/28/02	MIDLAND - RENT	150.00
02-20	P9	M0404R0202	ROW, ROW, ROW LLC	02/01/02	02/28/02	RENT-HOUGHTON LAKE	475.00
02-21	P1	2M04000320	FEDERAL EXPRESS CORP	01/30/02	01/30/02	EXPRESS MAIL	15.75
02-21	P1	2M04000314	LORI PARTICHA	01/18/02	02/18/02	CELL PHONE CALLS	78.75
02-28	S5	02059004252		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.63
02-28	S5	02059004644		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,145.33
02-28	S5	02059005084		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	94.00
02-28	S5	02059005524		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	296.00
02-28	S5	02059005964		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	545.64
03-04	P1	2M04000368	FEDERAL EXPRESS CORP	02/13/02	02/13/02	EXPRESS MAIL	9.89
03-04	P1	2M04000375	DO	02/12/02	02/01/02	EXPRESS MAIL	15.92
03-07	P1	2M04000363	CONSUMERS ENERGY	01/09/02	02/07/02	UTILITY SERVICE	74.74
03-07	P1	2M04000364	DO	01/02/02	01/30/02	UTILITY SERVICE	173.84
03-12	HR	ACH602844	DO	01/09/02	02/07/02	ACH PAYMENT RETURN	-74.74
03-12	HR	ACH602844	DO	01/02/02	02/07/02	ACH PAYMENT RETURN	-173.84
03-13	P1	2M04000379	DO	01/02/02	01/30/02	UTILITY SERVICE	74.74
03-13	P1	2M04000380	DO	01/02/02	01/30/02	UTILITY SERVICE	173.84
03-13	P1	2M04000381	UNITED PARCEL SERVICE	01/05/02	01/11/02	PARCEL MAIL	67.37
03-19	P2	HCVO200572	SUNTRON INC	03/04/02	03/04/02	INSTALL OF PARTNER SYSTEM	850.00
03-20	P9	M0404R0203	L & M LEASING	03/01/02	03/31/02	MIDLAND-RENT	1,200.00
03-20	P9	M0404R0203	NICHOLAS J. STAMAS	03/01/02	03/31/02	MIDLAND - RENT	150.00
03-20	P9	M0404R0203	ROW, ROW, ROW LLC	03/01/02	03/31/02	RENT-HOUGHTON LAKE	475.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 NOV, DAVE CAMP—Con.						
03-21	P1	2M04000385	01/08/02	CABLE SERVICE	40.56	
03-21	P9	M0406R0203	01/01/02	OWOSSO - RENT	1,350.00	
03-28	P9	M0404R203A	03/31/02	MIDLAND-RENT ADJUSTMENT	3,000.00	
03-31	S4	0209001002	02/01/02	RECORDING (TRANSFER)	422.90	
03-31	S5	02090004253	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	89.63	
03-31	S5	02090004646	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,088.09	
03-31	S5	02090005085	02/28/02	DC TEL EQUIP (TRANSFER)	100.00	
03-31	S5	02090005525	02/28/02	DC TEL SERVICE (TRANSFER)	296.00	
03-31	S5	02090005965	02/28/02	DC TEL TOLLS (TRANSFER)	604.87	
PRINTING AND REPRODUCTION					16,273.26	
01-18	P1	2M04000110	11/08/01	PRINTING	32.86	
01-31	HV	2490.000256	11/08/01	CORR 1/18/02 DOCH 2M04000110	-32.86	
02-06	P1	2M04000289	01/17/02	PRINTING	5.82	
02-08	P2	05PT28288	01/29/02	250 THERMO CARDS	23.00	
02-28	S3	0205000099	02/01/02	PHOTOGRAPHIC (TRANSFER)	3.20	
03-04	P2	05PT28387	02/05/02	1000 THERMO CARDS	53.00	
03-31	S3	02090000105	03/01/02	PHOTOGRAPHIC (TRANSFER)	18.20	
OTHER SERVICES					103.22	
01-14	P1	2M04000190	01/01/02	MIDWEST DETECTION SYSTEMS	15.00	
01-14	P1	2M04000191	01/01/02	DO	15.00	
02-05	P1	2M04000243	01/15/02	CINTAS	20.00	
02-05	P1	2M04000247	01/09/02	GEORGE'S GLASS AND HOME	25.00	
02-06	P1	2M04000285	01/31/02	ALL PURPOSE CLEANING	50.00	
02-06	P1	2M04000277	01/06/02	LINDA BRADY	180.00	
02-12	P1	2M04000299	02/01/02	MIDWEST DETECTION SYSTEMS	15.00	
02-21	P1	2M04000323	02/01/02	DO	15.00	
03-04	P1	2M04000374	02/12/02	CINTAS	24.72	
03-04	P1	2M04000369	02/03/02	LINDA BRADY	180.00	
03-04	P1	2M04000339	02/21/02	RIGHT CLICK STRATEGIES LLC	7,000.00	
SUPPLIES AND MATERIALS					7,539.72	
01-14	P1	2M04000199	01/01/02	COLUMBIA BOOKS INC	149.00	
01-14	P1	2M04000192	03/10/02	NATIONAL JOURNAL	1,599.00	
01-18	P1	2M04000222	04/02/02	CARROLL PUBLISHING COMPANY	350.00	
01-31	S1	02031000361	01/03/02	COLUMBIA BOOKS INC	550.68	
02-05	P1	2490.000253	01/01/02	GIPETTO TECHNOLOGIES	-149.00	
02-05	P1	2M04000244	01/08/02	RYAN J TARRANT	179.96	
02-05	P1	2M04000241	01/18/02	AGNEW GRAPHICS SIGNS &	3.15	
02-06	P1	2M04000245	01/09/02	ERIC J FRIEDMAN	159.00	
02-06	P1	2M04000291	01/22/02	RIGHT CLICK STRATEGIES LLC	175.87	
02-06	P1	2M04000298	01/15/02	GIPETTO TECHNOLOGIES	49.90	
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVE CAMP—Con.						
		ONZUK, DELORE CLANCY	01/01/02	LEGISLATIVE ASSISTANT		294.45
		PATICKA LORI ANN	01/01/02	STAFF ASSISTANT		166.67
		SCOTTS BRIAN W	01/01/02	CONSTITUENT RELATIONS REPRESENTATIVE		205.56
		SMITH ANNE M	01/01/02	STAFF ASSISTANT		155.56
		SMITH LILLIAN	01/01/02	STAFF ASSISTANT		266.67
		SMITH THOMAS C	01/01/02	CONSTITUENT REPRESENTATIVE		161.11
		TARRANT RYAN J	01/01/02	CONSTITUENT RELATIONS REPRESENTATIVE		161.11
		WENK CHRISTOPHER W	01/01/02	LEGISLATIVE ASSISTANT		205.56
				PERSONNEL COMPENSATION TOTALS:		3,702.25
TRAVEL						
01-14	P1	2M04000193	12/21/01	MILEAGE		64.32
01-14	P1	2M04000184	12/21/01	MILEAGE		94.53
01-14	P1	2M04000182	12/21/01	AIRFARE		473.25
01-14	P1	2M04000183	12/21/01	CAR RENTAL		232.21
01-14	P1	2M04000195	12/20/01	MILEAGE		12.42
02-06	P1	2M04000270	10/18/01	MILEAGE		62.10
03-01	HR	191112	12/11/01	REMB. DUPLICATE PAYMENT		-177.00
				TRAVEL TOTALS:		762.03
TRANSPORTATION OF THINGS						
02-07	P1	2M04000296	01/02/02	EQUIPMENT TRANSPORTATION		117.50
02-14	P1	2M04000305	12/28/01	FREIGHT CHARGES		173.62
				TRANSPORTATION OF THINGS TOTALS:		291.12
RENT, COMMUNICATION, UTILITIES						
01-15	P1	2M04000212	09/27/01	UTILITY SERVICE		582.11
01-15	P1	2M04000206	11/06/01	EXPRESS MAIL		53.36
01-15	P1	2M04000207	10/10/01	EXPRESS MAIL		12.85
01-15	P1	2M04000214	10/23/01	EXPRESS MAIL		34.78
01-15	P1	2M04000205	10/22/01	CELL PHONE SERVICE		17.42
01-15	P1	2M04000202	10/27/01	CELL PHONE SERVICE		478.15
01-18	P1	2M04000236	10/23/01	800# IN MIDLAND		96.79
01-18	P1	2M04000227	12/26/01	EXPRESS MAIL		11.44
01-18	P1	2M04000228	12/19/01	EXPRESS MAIL		33.67
01-18	P1	2M04000229	10/17/01	EXPRESS MAIL		34.88
01-18	P1	2M04000230	10/24/01	EXPRESS MAIL		11.57
01-18	P2	HC0200337	01/14/02	PARTNER TEL SET 34 BUTTON W/DI		564.00
01-18	P2	HC0200338	01/14/02	PARTNER TEL SET 34 BUTTON W/DI		564.00
01-18	P1	2M04000237	10/13/01	PARCEL MAIL		16.55
01-31	S4	02031001009	12/01/01	RECORDING (TRANSFER)		180.10
01-31	S5	02031004230	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		89.63
01-31	S5	02031004623	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		1,006.94
01-31	S5	02031005062	12/01/01	DC TEL EQUIP (TRANSFER)		94.00
01-31	S5	02031005068	12/01/01	DC TEL SERVICE (TRANSFER)		296.00
01-31	S5	02031005955	12/01/01	DC TEL TOLLS (TRANSFER)		843.50







03-06	P2	OSM23336	DO	01/09/02	01/09/02	INSTALLATION	625.00
03-06	P2	OSM23337	DO	01/11/02	01/11/02	SOFTWARE - 059-03332 MS WORD	1,566.00
03-06	P2	OSM23337	DO	01/11/02	01/11/02	MONITOR	402.00
03-06	P2	OSM23337	DO	01/11/02	01/11/02	MONITOR	402.00
03-06	P2	OSM23337	DO	01/11/02	01/11/02	MONITOR	402.00
03-06	P2	OSM23337	DO	01/11/02	01/11/02	MONITOR	402.00
03-06	P2	OSM23337	DO	01/11/02	01/11/02	MONITOR	402.00
03-06	P2	OSM23337	DO	01/11/02	01/11/02	MONITOR	402.00
03-06	P2	OSM23337	DO	01/11/02	01/11/02	MONITOR	402.00
03-06	P2	OSM23337	DO	01/11/02	01/11/02	MONITOR	402.00
03-06	P2	OSM23337	DO	01/11/02	01/11/02	INSTALLATION	10,195.00
03-31	S1	02090000358	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	874.45
						SUPPLIES AND MATERIALS TOTALS:	32,361.21

02-28	S2	02059003342	DO	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	800.40
02-28	S2	02059003344	DO	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	13,403.00
02-28	S2	02059003345	DO	12/18/01	12/31/01	EQUIPMENT (TRANSFER)	5,648.66
03-06	P2	OSM2270	DO	12/28/01	12/28/01	SOFTWARE - 075644 ADOBE PAGEMA	524.00
03-11	P2	OSM2174325	DO	01/10/02	01/10/02	WEB SERVER	1,649.00
03-11	P2	OSM2174325	DO	01/10/02	01/10/02	SOFTWARE - 020000 - INTRANET Q	15,995.00
03-11	P2	OSM2174325	DO	01/10/02	01/10/02	PRINTER	969.00
03-11	P2	OSM2174325	DO	01/10/02	01/10/02	SCANNER	625.00
03-11	P2	OSM2174325	DO	01/10/02	01/10/02	PRINTER	5,773.00
03-11	P2	OSM2174325	DO	01/10/02	01/10/02	COMPUTER	1,591.00
03-11	P2	OSM2174325	DO	01/10/02	01/10/02	COMPUTER	1,591.00
03-11	P2	OSM2174325	DO	01/10/02	01/10/02	INSTALLATION	5,375.00
03-31	S2	02090003342	DO	09/05/01	09/05/01	EQUIPMENT (TRANSFER)	42.00
						EQUIPMENT TOTALS:	53,986.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,304.23
						OFFICE TOTALS:	106,304.23

2000 HON. TOM CAMPBELL  
OFFICIAL EXPENSES OF MEMBERS

03-04	CO	Z6155320C	DO	08/09/00	11/15/00	CANCELED CHECK - STALE DATED	-41.28
						TRAVEL TOTALS:	-41.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-41.28
						OFFICE TOTALS:	-41.28

2002 HON. CHRIS CANNON  
OFFICIAL EXPENSES OF MEMBERS

			DO	08/09/00	11/15/00	CANCELED CHECK - STALE DATED	-41.28
						TRAVEL TOTALS:	-41.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-41.28
						OFFICE TOTALS:	-41.28

FRAMED MAIL	401.57
PERSONNEL COMPENSATION	203,567.46
PERSONNEL BENEFITS	413.07
TRAVEL	11,722.06
RENT, COMMUNICATION, UTILITIES	20,096.80
PRINTING AND REPRODUCTION	125.00
OTHER SERVICES	344.00
SUPPLIES AND MATERIALS	5,614.79

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CHRIS CANNON—Con.						
EQUIPMENT						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,572.02	10,572.02
				OFFICE TOTALS:	252,856.77	252,856.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2U05P010005	01/03/02	FRANKED MAIL		135.18
03-28	OP	2U05P020005	02/01/02	FRANKED MAIL		266.39
				FRANKED MAIL TOTALS:		401.57
PERSONNEL COMPENSATION						
		BINGEL THADELUS M	01/03/02	COUNSEL		14,666.67
		CALL SPENSER W	01/03/02	STAFF ASSISTANT		3,499.99
		DAVIS JENNY M	01/03/02	SCHEDULER/DIRECTOR OF FINANCE		8,066.67
		FAULKNER MEGAN	01/03/02	STAFF ASSISTANT		3,873.33
		GLOVER ANDREW E	01/08/02	PAID INTERN		2,766.67
		HARRISON PEGGY R	01/03/02	FIELD COORDINATOR		10,277.77
		HARTLEY JEFFREY W	01/03/02	DIRECTOR OF COMMUNICATIONS		15,155.56
		HASKINS STEVEN A	01/07/02	STAFF ASSISTANT		6,300.00
		HILLMAN RUSSELL LEWIS	01/03/02	FIELD COORDINATOR		10,600.01
		JOHNSON JANELLE E	01/03/02	STAFF ASSISTANT		4,400.00
		JONES GORDON S	01/07/02	FIELD DIRECTOR		11,666.67
		MACKAY CHRISTOPHER B	01/03/02	LEGISLATIVE DIRECTOR		14,911.10
		MANN STERLING A	01/08/02	PAID INTERN		2,766.67
		MILLER MATTHEW S	02/01/02	SHARED EMPLOYEE		833.34
		NORMAN COREY A	01/03/02	CASEWORKER/STAFF ASSISTANT		8,155.55
		RATHBUN NATHAN A	01/03/02	CASEWORKER/FIELD COORDINATOR		9,294.43
		RIDING MEGHAN ANNE	01/03/02	LEGISLATIVE CORRESPONDENT		7,333.33
		ROSE JANE A	01/03/02	DISTRICT DIRECTOR		12,477.77
		SAFARIAN DAVID H	01/03/02	CHIEF OF STAFF		35,499.70
		STEWART CODY	01/03/02	LEGISLATIVE ASSISTANT		9,288.90
		THORPE J TODD	01/03/02	POLICY DIRECTOR		11,733.33
				PERSONNEL COMPENSATION TOTALS:		203,567.46
PERSONNEL BENEFITS						
02-25	S7	02059000244	02/01/02	TRANSIT BENEFITS		206.52
03-25	S7	02084000243	03/01/02	TRANSIT BENEFITS		206.55
				PERSONNEL BENEFITS TOTALS:		413.07
TRAVEL						
01-22	P1	2U030000140	01/06/02	AIRFARE		195.13
01-31	P1	2U030000193	01/09/02	TRAVEL		108.67
01-31	P1	2U030000178	01/08/02	HOTEL-HOLIDAY INN		70.64
01-31	P1	2U030000179	01/08/02	MEALS		68.21
01-31	P1	2U030000182	01/21/02	TRAVEL		34.50
01-31	P1	2U030000175	01/09/02	TRAVEL		51.75

01-31	P1	2UT03000176	DO	01/04/02	01/04/02	MEALS	25.00
01-31	P1	2UT03000188	TODD THORPE	01/02/02	01/12/02	MILEAGE	208.73
01-31	P1	2UT03000191	DO	01/09/02	01/10/02	MEALS	58.98
02-01	P1	2UT03000213	CHRISTOPHER B MACKAY	01/16/02	01/21/02	ARFARE 2632	61.00
02-01	P1	2UT03000199	HON. CHRIS CANNON	01/04/02	01/04/02	ARFARE-DAVID SAFAVIAN 9771	306.50
02-01	P1	2UT03000200	DO	01/24/02	01/28/02	ARFARE 8868	613.00
02-01	P1	2UT03000201	DO	01/22/02	01/22/02	ARFARE 0993	306.50
02-12	OP	2UT03000005	GENERAL SERV. ADMINISTRATION	01/21/02	01/21/02	DISTRICT CAR LEASE-JANUARY	409.68
02-12	P1	2UT03000221	HON. CHRIS CANNON	02/02/02	02/02/02	ARFARE 2481	309.00
02-12	P1	2UT03000222	DO	01/23/02	01/23/02	TAXI	55.00
02-12	P1	2UT03000233	DO	02/02/02	02/04/02	TAXI	110.00
02-12	P1	2UT03000219	JANE A ROSE	01/26/02	01/26/02	FOOD	14.40
02-12	P1	2UT03000220	DO	01/26/02	01/26/02	HOTEL	60.64
02-12	P1	2UT03000223	TODD THORPE	01/28/02	01/30/02	ARFARE 8321	613.00
02-12	P1	2UT03000224	DO	01/28/02	01/28/02	ARFARE 8323-GORDON JONES	306.25
02-12	P1	2UT03000225	DO	01/28/02	01/28/02	TAXI	45.00
02-12	P1	2UT03000225	DO	02/19/02	02/21/02	MILEAGE	183.96
02-26	P1	2UT03000238	DAVID H SAFAVIAN	02/07/02	02/21/02	RENTAL CAR	405.06
02-26	P1	2UT03000234	JENNY M DAVIS	02/07/02	02/23/02	ARFARE	531.00
02-26	P1	2UT03000239	DO	02/11/02	02/21/02	GAS	32.77
02-26	P1	2UT03000240	DO	02/07/02	02/07/02	TAXI	20.00
02-26	P1	2UT03000242	DO	02/09/02	02/14/02	MEALS	75.95
02-26	P1	2UT03000243	MEGHAN ANNE RIDING	02/08/02	02/14/02	RENTAL CAR	202.53
02-26	P1	2UT03000235	DO	02/10/02	02/12/02	MEALS	16.80
02-26	P1	2UT03000236	DO	02/10/02	02/10/02	GAS	12.96
02-26	P1	2UT03000237	CODY STEWART	01/04/02	01/04/02	GAS	12.50
02-28	HW	2A901000390	GENERAL SERV. ADMINISTRATION	02/21/02	02/21/02	DISTRICT CAR LEASE	317.63
03-07	OP	2UT03000006	HON. CHRIS CANNON	02/07/02	02/14/02	ARFARE 1284 MEGHAN RIDING	476.50
03-07	P1	2UT03000249	DO	02/11/02	02/14/02	ARFARE 7824	618.00
03-07	P1	2UT03000250	DO	02/01/02	02/01/02	ARFARE 2065	306.50
03-07	P1	2UT03000251	DO	02/01/02	02/01/02	TAXI	235.00
03-07	P1	2UT03000254	DO	01/01/02	02/28/02	MILEAGE	336.60
03-07	P1	2UT03000253	JEFFREY W HARTLEY	01/16/02	01/30/02	MILEAGE	20.44
03-07	P1	2UT03000255	RUSSELL L HILLMAN	01/29/02	01/30/02	HOTEL	58.70
03-07	P1	2UT03000256	DO	01/30/02	01/30/02	MEAL	6.90
03-07	P1	2UT03000257	DO	02/08/02	02/22/02	MILEAGE	160.60
03-07	P1	2UT03000244	TODD THORPE	01/30/02	01/30/02	ARFARE-GORDON JONES 1273	306.50
03-07	P1	2UT03000245	DO	01/07/02	01/30/02	MILEAGE	247.35
03-08	P1	2UT03000263	PEGGY R HARRISON	03/06/02	03/06/02	TAXI	10.00
03-19	P1	2UT03000295	CHRISTOPHER B MACKAY	02/19/02	02/20/02	MEALS	83.57
03-19	P1	2UT03000296	DO	02/01/02	03/04/02	TAXI	54.50
03-19	P1	2UT03000302	DAVID H SAFAVIAN	03/14/02	03/14/02	MILEAGE	21.19
03-19	P1	2UT03000303	GORDON S JONES	01/29/02	01/30/02	HOTEL	261.22
03-19	P1	2UT03000289	DO	01/28/02	01/30/02	CAR RENTAL	92.19
03-19	P1	2UT03000290	DO	01/30/02	01/30/02	PARKING	28.00
03-19	P1	2UT03000291	THAD SINGEL	02/22/02	02/22/02	MILEAGE	132.86
03-19	P1	2UT03000297	DO	01/31/02	03/07/02	TAXI	34.00
03-19	P1	2UT03000299	DO	01/01/02	01/31/02	MILEAGE	51.75
03-19	P1	2UT03000283	TODD THORPE	01/28/02	01/30/02	HOTEL	274.28
03-19	P1	2UT03000285	DO				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CHRIS CANNON—Con.						
03-19	P1	2U03000286	01/17/02	FOOD	157.09	
03-19	P1	2U03000287	01/30/02	PARKING	61.00	
03-21	P1	2U03000279	02/21/02	FOOD	164.25	
03-21	P1	2U03000280	02/21/02	FOOD	18.25	
03-21	P1	2U03000281	02/06/02	RENTAL CAR	70.00	
03-21	P1	2U03000282	02/07/02	GAS	13.08	
03-21	P1	2U03000304	01/14/02	HOTEL	31.43	
03-21	P1	2U03000305	01/11/02	MEALS	27.69	
03-21	P1	2U03000306	01/02/02	GAS	45.53	
03-21	P1	2U03000307	01/02/02	RENTAL CARS	210.00	
03-21	P1	2U03000309	03/11/02	CAR RENTAL	376.65	
03-22	P1	2U03000310	03/13/02	GAS	46.00	
03-22	P1	2U03000311	03/11/02	MEALS	86.07	
03-22	P1	2U03000312	03/11/02	HOTEL	180.73	
03-25	P1	2U03000316	03/07/02	MEALS	21.90	
				TRAVEL TOTALS:	11,722.06	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	UT0301R0201	01/01/02	PROVO - RENT	2,955.00	
01-22	P1	2U03000141	12/07/01	UTAH CELL PHONE SERVICE	440.09	
01-25	CB	FXF020125A	01/08/02	OVERNIGHT MAIL	34.19	
01-28	P1	2U03000167	01/01/02	TERMINAL SERVICE CONNECTIONS	300.00	
01-31	P1	2U03000192	12/19/01	CELL PHONE SERVICE	105.78	
02-01	P1	2U03000210	12/12/01	PHONE SERVICE	144.52	
02-01	CB	FXF020201A	01/15/02	OVERNIGHT MAIL	17.27	
02-01	P1	2U03000202	12/19/01	PHONE SERVICE	348.67	
02-08	CB	FXF020208A	01/23/02	OVERNIGHT MAIL	16.31	
02-15	CB	FXF020215A	01/29/02	OVERNIGHT MAIL	28.23	
02-15	CB	FXF020215A	01/25/02	OVERNIGHT MAIL	13.57	
02-20	P9	UT0301R0202	02/01/02	PROVO - RENT	2,310.00	
02-22	CB	FXF020222A	02/05/02	OVERNIGHT MAIL	25.84	
02-28	S5	02059004645	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	193.46	
02-28	S5	02059005085	01/03/02	DC TEL EQUIP (TRANSFER)	69.00	
02-28	S5	02059005525	01/03/02	DC TEL SERVICE (TRANSFER)	209.00	
02-28	S5	02059005965	01/03/02	DC TEL TOLLS (TRANSFER)	99.36	
03-01	CB	FXF020301A	02/12/02	OVERNIGHT MAIL	21.40	
03-07	P1	2U03000266	01/12/02	CELL PHONE SERVICE	63.30	
03-07	P1	2U03000273	01/07/02	UTAH CELL PHONE	637.72	
03-07	P1	2U03000252	12/06/01	PHONE CALLS	363.74	
03-07	P1	2U03000264	03/01/02	PHONE CALLS	41.60	
03-07	P1	2U03000247	01/01/02	PHONE SERVICE	811.16	
03-08	CB	FXF020308A	02/20/02	OVERNIGHT MAIL	29.76	
03-08	P1	2U03000259	01/16/02	UTILITY-WEST VALLEY OFFICE	72.02	
03-15	CB	FXF020315A	02/28/02	OVERNIGHT MAIL	4.90	



03-15	CB	FX020315A	DO	03/01/02	03/01/02	OVERNIGHT MAIL	11.74
03-19	P1	ZUT03000293	ACS DESKTOP SOLUTIONS, INC.	02/01/02	02/28/02	TERMINAL SERVER CONNECTIONS	300.00
03-19	P1	ZUT03000301	DAVID H SAFAIAN	01/19/02	02/18/02	CELL PHONE CALLS	110.46
03-19	P1	ZUT03000298	THAD BINGEL	02/22/02	02/22/02	LONG DISTANCE CALLS	66.20
03-19	P1	ZUT03000284	TODD THORPE	12/19/01	01/18/02	PHONE CALLS	170.59
03-19	P1	ZUT03000300	UTAH COUNTY AUDITOR	01/22/02	02/21/02	PHONE LINES AND SERVICE	521.44
03-20	P9	UT0301R0203	DO	03/01/02	03/31/02	PROVO - RENT	2,310.00
03-21	P1	ZUT03000308	PEGGY R HARRISON	01/15/02	01/15/02	FAX SERVICE	5.00
03-22	CB	FX0203322A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	35.16
03-22	CB	FX0203322A	DO	03/08/02	03/08/02	OVERNIGHT MAIL	4.92
03-22	P1	ZUT03000313	TODD THORPE	01/19/02	02/18/02	CELL PHONE CALLS	216.91
03-25	P1	ZUT03000317	AT&T WIRELESS SERVICES	02/07/02	03/06/02	PHONE SERVICE	572.53
03-25	P1	ZUT03000314	JENNY M DAVIS	02/08/02	03/07/02	PHONE CALLS	132.40
03-25	P1	ZUT03000315	DO	03/13/02	03/13/02	PHONE CORDS	9.98
03-29	P9	UT0302R0201	TERRAMERICA CORPORATION	01/01/02	03/30/02	WEST VALLEY CITY - RENT	5,355.00
03-31	S5	02090004647	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	519.51
03-31	S5	02090005086	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	69.00
03-31	S5	02090005526	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	209.00
03-31	S5	02090005966	DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	121.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,096.80
03-06	P2	OSPFP28383	PRINTING AND REPRODUCTION	02/04/02	02/04/02	250 THERMO CARDS	46.00
03-21	P2	OSPFP28431	ACCURATE WORD LLC.	02/07/02	02/15/02	250 THERMO CARDS	23.00
03-21	P2	OSPFP28558	DO	02/26/02	03/05/02	250 THERMO CARDS	23.00
03-21	P2	OSPFP28558	DO	02/26/02	03/05/02	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	125.00
02-12	P1	ZUT03000231	UTAH NEWS CLIPS	01/31/02	01/31/02	CLIPPING SERVICE	60.00
03-07	P1	ZUT03000272	HIGHTECH SIGNS INC	02/04/02	02/04/02	INSTALLATION OF DO SIGNS	55.00
03-07	P1	ZUT03000267	UTAH NEWS CLIPS	02/27/02	02/27/02	CLIPPING SERVICE	79.00
03-08	P1	ZUT03000248	MAGIC CLEANING	02/15/02	02/15/02	CLEANING SERVICE	150.00
						OTHER SERVICES TOTALS:	344.00
01-28	P1	ZUT03000164	SUPPLIES AND MATERIALS	01/08/02	01/08/02	OFFICE SUPPLIES	20.04
01-28	P1	ZUT03000165	UTAH OFFICE PLUS	01/03/02	01/03/02	OFFICE SUPPLIES	19.72
01-28	P1	ZUT03000166	DO	01/04/02	01/04/02	OFFICE SUPPLIES	1.98
01-28	P1	ZUT03000168	DO	01/16/02	01/16/02	OFFICE SUPPLIES	195.40
01-31	S1	02031000320	MOUNT OLYMPUS WATERS	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	316.50
01-31	P1	ZUT03000173	NATHAN A RATHBUN	01/10/02	01/10/02	BOTTLED WATER	25.58
01-31	P1	ZUT03000180	DO	01/21/02	01/22/02	FOOD & BEVERAGES	14.75
01-31	P1	ZUT03000181	DO	01/21/02	01/21/02	FOOD SUPPLIES	2.20
01-31	P1	ZUT03000177	RUSSELL L HILLMAN	01/04/02	01/04/02	OFFICE SUPPLIES	24.97
01-31	P1	ZUT03000186	TODD THORPE	01/03/02	01/03/02	STATIONARY	19.13
01-31	P1	ZUT03000187	DO	01/14/02	01/14/02	OFFICE SUPPLIES	415.51
01-31	P1	ZUT03000190	DO	01/16/02	01/16/02	FLAGS	258.75
02-01	P1	ZUT03000215	DOW JONES & COMPANY, INC.	05/08/02	05/08/03	SUBSCRIPTION	175.00
02-01	P1	ZUT03000211	JANE A ROSE	01/09/02	01/10/02	OFFICE SUPPLIES	482.77
02-01	P1	ZUT03000203	JENNY M DAVIS	01/31/02	01/31/02	OFFICE SUPPLIES	127.96
02-01	P1	ZUT03000214	TODD THORPE	01/21/02	01/22/02	FOOD & BEVERAGE	33.58

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CHRIS CANNON—Con.						
02-01	P1	2UT03000209	01/09/02	OFFICE SUPPLIES	584.21	
02-04	P1	2UT03000216	01/12/02	DIRECTORY PANELS FOR DO	375.43	
02-12	P1	2UT03000217	02/01/02	OFFICE SUPPLY	75.60	
02-12	P1	2UT03000226	02/07/02	FOOD AND BEVERAGE	32.80	
02-12	P1	2UT03000230	02/08/02	SUBSCRIPTION	131.05	
02-12	P1	2UT03000218	03/02/02	SUBSCRIPTION	40.00	
02-12	P1	2UT03000232	01/25/02	OFFICE SUPPLIES-INK CARTRIDGES	87.98	
02-13	P1	2UT03000229	08/19/02	SUBSCRIPTION	39.95	
02-26	P1	2UT03000241	02/20/02	OFFICE SUPPLIES	11.98	
02-28	S1	02059000312	02/28/02	OFFICE SUPPLY (TRANSFER)	682.42	
03-07	P1	2UT03000260	03/06/02	SUBSCRIPTION	19.99	
03-07	P1	2UT03000262	03/01/02	SUBSCRIPTION	20.00	
03-07	P1	2UT03000271	01/31/02	BOTTLED WATER	48.24	
03-07	P1	2UT03000270	02/01/02	SUBSCRIPTION	52.00	
03-07	P1	2UT03000275	02/04/02	SUBSCRIPTION	35.00	
03-07	P1	2UT03000277	02/14/02	OFFICE SUPPLIES	94.50	
03-07	P1	2UT03000276	02/08/02	SUBSCRIPTION	131.05	
03-07	P1	2UT03000269	03/02/02	SUBSCRIPTION	27.00	
03-07	P1	2UT03000274	02/13/02	OFFICE SUPPLIES	58.10	
03-07	P1	2UT03000268	01/08/02	REFERENCE MATERIAL	319.90	
03-08	P1	2UT03000258	03/01/02	SUBSCRIPTION	20.00	
03-11	P1	2UT03000265	01/22/02	REFERENCE MATERIAL	364.95	
03-12	P1	2UT03000261	03/01/02	SUBSCRIPTION	36.00	
03-13	HR	ACH602565	02/01/02	ACH PAYMENT RETURN	-52.00	
03-15	P1	2UT03RWD0270	02/01/02	SUBSCRIPTION-LEFT RETURN	52.00	
03-19	P1	2UT03000292	01/18/02	FOOD AND BEVERAGE	40.00	
03-19	P1	2UT03000288	01/28/02	REFERENCE MATERIALS	10.29	
03-25	P1	2UT03000318	01/23/02	NEWSPAPER SUBSCRIPTION	21.14	
03-31	S1	020900000321	03/01/02	OFFICE SUPPLY (TRANSFER)	121.87	
SUPPLIES AND MATERIALS TOTALS:					5,614.79	
EQUIPMENT						
01-31	S2	02031003299	01/03/02	EQUIPMENT (TRANSFER)	3,263.42	
02-28	S2	02050003308	02/01/02	EQUIPMENT (TRANSFER)	3,573.11	
03-31	S2	020900003310	03/01/02	EQUIPMENT (TRANSFER)	3,735.49	
EQUIPMENT TOTALS:					10,572.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					252,856.77	
OFFICE TOTALS:					252,856.77	
2001 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120005	12/01/01	FRANKED MAIL	-113.66	
UNITED STATES POSTAL SERVICE					-113.66	
FRANKED MAIL TOTALS:					-113.66	

## PERSONNEL COMPENSATION

	BINGEL THADEUS M	01/01/02	01/02/02	COUNSEL	333.33
	CALL SPENSER W	01/01/02	01/02/02	STAFF ASSISTANT	66.67
	DAVIS JENNY M	01/01/02	01/02/02	SCHEDULER/DIRECTOR OF FINANCE	183.33
	FAULKNER MEGAN	01/01/02	01/02/02	STAFF ASSISTANT	93.33
	HARRISON PEGGY R	01/01/02	01/02/02	FIELD COORDINATOR	222.22
	HARTLEY JEFFREY W	01/01/02	01/02/02	DIRECTOR OF COMMUNICATIONS	344.45
	HILLMAN RUSSELL LEWIS	01/01/02	01/02/02	FIELD COORDINATOR	233.33
	JOHNSON JANELLE E	01/01/02	01/02/02	STAFF ASSISTANT	100.00
	MACKAY CHRISTOPHER B	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	338.89
	NORMAN COREY A	01/01/02	01/02/02	CASEWORKER/STAFF ASSISTANT	177.78
	RATHBUN NATHAN A	01/01/02	01/02/02	CASEWORKER/STAFF COORDINATOR	205.56
	RIDING MEGHAN ANNE	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	166.67
	ROSE JANE A	01/01/02	01/02/02	DISTRICT DIRECTOR	272.22
	SAFAVIAN DAVID H	01/01/02	01/02/02	CHIEF OF STAFF	806.81
	STEWART CODY	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	211.11
	THORPE J TODD	01/01/02	01/02/02	POLICY DIRECTOR	266.67
				PERSONNEL COMPENSATION TOTALS:	4,022.37
TRAVEL					
01-22	PI 2U033000140	12/05/01	12/05/01	AIRFARE	195.12
01-22	PI 2U033000140	12/17/01	12/22/01	CAR RENTAL	169.99
01-22	PI 2U033000140	12/19/01	12/21/01	GAS	31.08
01-22	PI 2U033000143	08/14/01	08/16/01	GAS	48.01
01-22	PI 2U033000144	12/12/01	12/12/01	PARKING	10.00
01-22	PI 2U033000145	12/04/01	12/04/01	TAXI	9.00
01-22	PI 2U033000139	12/05/01	12/05/01	RENTAL CAR	35.00
01-22	PI 2U033000139	12/13/01	12/18/01	MILEAGE	117.99
01-22	PI 2U033000139	12/06/01	12/06/01	GAS	18.79
01-28	PI 2U033000151	11/30/01	12/03/01	AIRFARE 5973	612.50
01-28	PI 2U033000152	12/15/01	12/26/01	AIRFARE - MEGHAN RIDING 7435	510.50
01-28	PI 2U033000153	12/13/01	12/16/01	AIRFARE 3553	612.50
01-28	PI 2U033000154	10/12/01	10/15/01	AIRFARE 1540	612.50
01-28	PI 2U033000155	10/17/01	10/17/01	AIRFARE 3535	306.25
01-28	PI 2U033000156	10/22/01	10/22/01	AIRFARE 2150	306.25
01-28	PI 2U033000157	11/02/01	11/02/01	AIRFARE 9435	306.25
01-28	PI 2U033000158	11/05/01	11/05/01	AIRFARE 0799	306.25
01-28	PI 2U033000159	12/20/01	12/20/01	AIRFARE 1686	306.25
01-28	PI 2U033000160	09/15/01	09/18/01	AIRFARE 4909	612.50
01-28	PI 2U033000161	10/05/01	10/08/01	AIRFARE 3849	612.50
01-28	PI 2U033000162	10/05/01	10/05/01	AIRFARE 3697	306.25
01-31	PI 2U033000174	12/20/01	12/20/01	PARKING	6.00
01-31	PI 2U033000184	12/01/01	01/02/02	MEALS	64.05
02-01	PI 2U033000212	01/02/02	01/02/02	GAS	7.50
02-01	PI 2U033000212	01/04/02	01/04/02	GAS	12.50
02-01	PI 2U033000198	01/02/02	01/02/02	AIRFARE-DAVID SAFAVIAN 9771	306.50
02-01	PI 2U033000206	12/06/01	12/15/01	MILEAGE	69.00
02-01	PI 2U033000207	12/17/01	12/18/01	HOTEL	55.19
02-01	PI 2U033000208	12/17/01	12/18/01	FOOD	37.38
02-12	PI 2U033000227	11/28/01	11/28/01	CAR RENTAL-RUSSELL HILLMAN	61.99





02-01 P1 2U03000195 STATEWIDE CD PUBLICATIONS

02-01 P1 2U03000209 UTAH OFFICE PLUS

02-28 S1 02059000311

03-31 S1 02090000320

EQUIPMENT

01-31 S2 02031003300

2002 HON. ERIC CANTOR

OFFICIAL EXPENSES OF MEMBERS

01/01/02	01/01/02	PUBLICATIONS	395.00
01/09/02	01/09/02	OFFICE EQUIPMENT	139.99
12/31/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-80.80
12/31/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-102.35
		SUPPLIES AND MATERIALS TOTALS:	7,161.27
12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,948.00
		EQUIPMENT TOTALS:	1,948.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,750.85
		OFFICE TOTALS:	24,750.85
		FRANKED MAIL	24,915.74
		PERSONNEL COMPENSATION	140,712.14
		PERSONNEL BENEFITS	1,033.43
		TRAVEL	4,087.64
		RENT, COMMUNICATION, UTILITIES	13,203.45
		PRINTING AND REPRODUCTION	27,519.45
		OTHER SERVICES	211.47
		SUPPLIES AND MATERIALS	3,523.89
		EQUIPMENT	7,828.18
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,035.39
		OFFICE TOTALS:	223,035.39

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OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2U0SP010005	FRANKED MAIL	329.74
03-28	OP	ZM75944018	UNITED STATES POSTAL SERVICE	23,591.19
03-28	OP	2U0SP020005	DO	994.81
		DO	FRANKED MAIL	24,915.74
			FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

01/03/02	01/03/02	BARNEY SUSAN M	DISTRICT REPRESENTATIVE	8,311.10
01/03/02	01/03/02	BLAND EVELYN B	DISTRICT REPRESENTATIVE	8,873.33
01/03/02	01/03/02	BODANSKY YOSSEF	LEGISLATIVE ASSISTANT	4,400.00
01/03/02	01/03/02	DOLBOW WILLIAM ROGER	SENIOR LEGISLATIVE ASSISTANT	14,911.10
01/03/02	01/03/02	JESSEE MATTHEW C	PART-TIME EMPLOYEE	4,066.66
01/03/02	01/03/02	MALONEY COLLEEN	STAFF ASSISTANT	5,866.67
01/03/02	01/03/02	MANDEL MATTHEW	LEGISLATIVE ASSISTANT	6,844.43
01/03/02	01/03/02	MASCOTT JENNIFER LEE	PRESS SECRETARY	13,444.43
01/03/02	01/03/02	PAXTON EMILY P	STAFF ASSISTANT	8,066.67
01/03/02	01/03/02	SEYFRED LAWRENCE	LEGISLATIVE ASSISTANT	6,844.43
01/03/02	01/03/02	STEIN SHIMON	LEGISLATIVE ASSISTANT	7,750.00
01/03/02	01/03/02	STOMBRES STEVEN C	CHIEF OF STAFF	24,444.43
01/03/02	01/03/02	WAY KRISTI	DISTRICT DIRECTOR	11,733.33
01/03/02	01/03/02	YOUNG KRISTIN	DIRECTOR OF ADMINISTRATION	15,155.56
			PERSONNEL COMPENSATION TOTALS:	140,712.14

PERSONNEL BENEFITS

01-31	S7	02031000240	TRANSIT BENEFITS	344.68
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ERIC CANTOR—Con.						
02-25	S7	0205900246	02/01/02	TRANSIT BENEFITS	344.36	344.36
03-25	S7	02084000246	03/01/02	TRANSIT BENEFITS	344.39	344.39
				PERSONNEL BENEFITS TOTALS:	1,033.43	1,033.43
TRAVEL						
01-17	P1	2VA07000084	01/04/02	TRAIN FARE	38.00	38.00
01-17	P1	2VA07000085	01/04/02	TRAIN FARE	37.95	37.95
01-17	P1	2VA07000086	01/05/02	TRAIN FARE	38.00	38.00
01-17	P1	2VA07000088	01/04/02	TRAIN FARE	313.95	313.95
01-17	P1	2VA07000090	01/09/02	MILEAGE	77.63	77.63
01-17	P1	2VA07000095	01/09/02	MILEAGE	303.60	303.60
01-17	P1	2VA07000098	01/09/02	MILEAGE	76.94	76.94
01-17	P1	2VA07000087	01/09/02	MILEAGE	151.80	151.80
01-17	P1	2VA07000087	01/23/02	MILEAGE	181.13	181.13
01-31	P1	2VA07000107	01/15/02	MILEAGE	195.27	195.27
01-31	P1	2VA07000109	01/15/02	MILEAGE	117.30	117.30
01-31	P1	2VA07000106	01/17/02	MILEAGE	75.56	75.56
01-31	P1	2VA07000129	01/08/02	MILEAGE	65.90	65.90
01-31	P1	2VA07000113	01/15/02	MILEAGE	65.90	65.90
01-31	P1	2VA07000114	01/22/02	MILEAGE	153.81	153.81
01-31	P1	2VA07000132	02/12/02	MILEAGE	95.63	95.63
03-20	P1	2VA07000157	02/26/02	MILEAGE	191.88	191.88
03-20	P1	2VA07000160	02/27/02	LODGING	99.31	99.31
03-20	P1	2VA07000162	02/12/02	MILEAGE	10.00	10.00
03-20	P1	2VA07000165	02/11/02	MEAL	85.95	85.95
03-20	P1	2VA07000166	02/06/02	MILEAGE	80.30	80.30
03-20	P1	2VA07000168	03/07/02	MILEAGE	120.45	120.45
03-20	P1	2VA07000177	02/07/02	MILEAGE	8.00	8.00
03-20	P1	2VA07000178	02/12/02	PARKING	94.90	94.90
03-20	P1	2VA07000179	01/25/02	MILEAGE	177.03	177.03
03-20	P1	2VA07000181	02/20/02	MILEAGE	80.30	80.30
03-20	P1	2VA07000198	03/08/02	MILEAGE	80.30	80.30
03-20	P1	2VA07000176	02/15/02	MILEAGE	14.80	14.80
03-20	P1	2VA07000183	02/11/02	TAXI	275.58	275.58
03-20	P1	2VA07000174	02/19/02	MILEAGE	160.60	160.60
03-20	P1	2VA07000172	02/04/02	MILEAGE	66.80	66.80
03-20	P1	2VA07000173	03/05/02	MILEAGE	85.05	85.05
03-20	P1	2VA07000167	02/05/02	MILEAGE	230.70	230.70
03-20	P1	2VA07000169	02/13/02	MILEAGE	7.00	7.00
03-20	P1	2VA07000170	02/21/02	MEAL	69.72	69.72
03-20	P1	2VA07000171	02/05/02	MILEAGE	160.60	160.60
03-20	P1	2VA07000180	03/05/02	MILEAGE	4,087.64	4,087.64
03-20	P1	2VA07000175		TRAVEL TOTALS:	900.00	900.00
RENT, COMMUNICATION, UTILITIES						
01-18	P9	VA0702R0201	01/01/02	CULPEPER - RENT		
			01/31/02	CULPEPER - RENT		

01-18	P9	VA0703R0201	FINANCIAL ENTERPRISES III	01/01/02	01/31/02	GLEN ALLEN - RENT	2,075.42
01-31	P1	2VA07000115	VERIZON	12/13/01	01/12/02	PHONE SERVICE	208.64
02-01	P1	2VA07000154	AT & T	12/20/01	01/20/02	1-800 READYLINE	54.62
02-20	P9	VA0702R0202	CULPEPER OFFICE ASSOC II	02/01/02	02/28/02	CULPEPER - RENT	900.00
02-20	P9	VA0703R0202	FINANCIAL ENTERPRISES III	02/01/02	02/28/02	GLEN ALLEN - RENT	2,075.42
02-28	S5	02059004253		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.35
02-28	S5	02059004646		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	515.56
02-28	S5	02059005086		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	85.00
02-28	S5	02059005526		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	162.00
03-19	P1	2VA07000159	VERIZON WIRELESS	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	863.54
03-20	P9	VA0702R0203	CULPEPER OFFICE ASSOC II	01/20/02	02/19/02	DO CELL PHONE	187.70
03-20	P9	VA0703R0203	FINANCIAL ENTERPRISES III	03/01/02	03/31/02	CULPEPER - RENT	900.00
03-20	P1	2VA07000184	VERIZON	01/13/02	02/12/02	GLEN ALLEN - RENT	2,075.42
03-20	P1	2VA07000186	DO	01/07/01	03/07/02	PHONE SERVICE	218.86
03-31	S5	02090004254		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	169.54
03-31	S5	02090004648		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	47.35
03-31	S5	02090005087		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	524.98
03-31	S5	02090005527		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	89.00
03-31	S5	02090005967		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	162.00
			PRINTING AND REPRODUCTION				937.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,203.45
01-31	S3	02031000067	ACCURATE WORD LLC.	01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	52.12
03-08	P2	OSPTP28428	BENTLEY DIRECT MARKETING	02/07/02	02/12/02	750 THERMO CARDS	23.00
03-21	P5	2M2594401A		02/01/02	02/01/02	SINGLE DROP MASS MAIL PRINTING	27,426.13
03-31	S3	02090000160		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
			OTHER SERVICES				27,519.45
03-20	P1	2VA07000188	LEXIS-NEXIS	01/01/01	01/31/02	CLIPPING SERVICE	80.00
03-20	P1	2VA07000158	VIRGINIA CLIPPING SERVICE	02/01/02	02/22/02	CLIPPING SERVICE	67.55
03-20	P1	2VA07000182	DO	01/04/02	01/11/02	CLIPPING SERVICE	63.92
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	211.47
01-31	S1	02031000547	DIAMOND SPRINGS WATER	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	375.60
01-31	P1	2VA07000117	MATTHEW C JESSE	12/27/01	01/04/02	BOTTLED WATER	28.70
01-31	P1	2VA07000105	SUSAN M BARNEY	01/17/02	01/17/02	SOFTWARE	52.22
01-31	P1	2VA07000131	THE CENTRAL VIRGINIAN	01/24/02	01/24/02	OFFICE SUPPLIES	6.42
02-01	P1	2VA07000116	UPTOWN CATERERS	01/19/02	02/15/03	SUBSCRIPTION	22.00
02-28	S1	02059000523		01/22/02	01/22/02	CONSTITUENT MEETING	1,056.00
02-28	S1	02059000523		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	705.91
03-20	P1	2VA07000196	AQUA COOL	01/01/02	02/01/02	BOTTLED WATER	51.00
03-20	P1	2VA07000163	DIAMOND SPRINGS WATER	01/02/02	03/02/02	BOTTLED WATER	127.16
03-20	P1	2VA07000161	EMILY P PAXTON	03/01/02	03/01/02	FOOD AND BEVERAGE	20.00
03-20	P1	2VA07000193	FINANCIAL TIMES	02/02/02	02/02/03	SUBSCRIPTION	315.14
03-20	P1	2VA07000191	NATIONAL NEWS	02/06/02	04/30/02	SUBSCRIPTION	309.96
03-20	P1	2VA07000192	THE OBSERVER	02/20/02	02/20/03	SUBSCRIPTION	30.00
03-21	P1	2VA07000194	CULPEPER NEWS	03/07/02	03/09/03	SUBSCRIPTION	27.00
03-31	S1	02090000532		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	395.78
			SUPPLIES AND MATERIALS TOTALS:				3,523.89

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ERIC CANTOR—Con.						
EQUIPMENT						
01-31	S2	02031003475	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,605.84
02-28	S2	02059003474	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,605.84
03-31	S2	02090003496	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,616.50
EQUIPMENT TOTALS:					7,828.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					223,035.39	
OFFICE TOTALS:					223,035.39	
2001 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M25944088	01/02/02	01/02/02	FRANKED MAIL	26,202.66
01-31	OP	1M25944108	12/31/01	12/31/01	FRANKED MAIL	35,368.68
01-31	OP	1USPS120005	12/01/01	01/02/02	FRANKED MAIL	21,651.20
FRANKED MAIL TOTALS:					83,222.54	
PERSONNEL COMPENSATION						
BARNEY, SUSAN M						
01/01/02			01/02/02	01/02/02	DISTRICT REPRESENTATIVE	188.89
01/01/02			01/02/02	01/02/02	DISTRICT REPRESENTATIVE	201.67
01/01/02			01/02/02	01/02/02	LEGISLATIVE ASSISTANT	100.00
01/01/02			01/02/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	398.89
01/01/02			01/02/02	01/02/02	PART-TIME EMPLOYEE	100.00
01/01/02			01/02/02	01/02/02	STAFF ASSISTANT	133.33
01/01/02			01/02/02	01/02/02	LEGISLATIVE ASSISTANT	155.56
01/01/02			01/02/02	01/02/02	PRESS SECRETARY	305.56
01/01/02			01/02/02	01/02/02	STAFF ASSISTANT	183.33
01/01/02			01/02/02	01/02/02	LEGISLATIVE ASSISTANT	155.56
01/01/02			01/02/02	01/02/02	LEGISLATIVE ASSISTANT	166.67
01/01/02			01/02/02	01/02/02	CHIEF OF STAFF	555.56
01/01/02			01/02/02	01/02/02	DISTRICT DIRECTOR	266.67
01/01/02			01/02/02	01/02/02	DIRECTOR OF ADMINISTRATION	344.45
PERSONNEL COMPENSATION TOTALS:					3,196.14	
TRAVEL						
01-17	P1	2VA07000079	12/14/01	12/18/01	TRAVEL	26.09
01-17	P1	2VA07000080	12/11/01	12/19/01	TRAVEL	117.30
01-17	P1	2VA07000081	12/06/01	12/13/01	TRAVEL	13.00
01-17	P1	2VA07000083	12/18/01	12/30/01	TRAVEL	75.90
01-17	P1	2VA07000095	12/18/01	12/18/01	TRAVEL	75.90
01-17	P1	2VA07000091	12/13/01	12/13/01	TRAVEL	66.59
01-17	P1	2VA07000092	12/13/01	12/13/01	TRAVEL	5.00
01-17	P1	2VA07000093	12/18/01	12/18/01	TRAVEL	66.59
02-01	P1	2VA07000146	08/07/01	08/07/01	TRAVEL	65.40
02-01	P1	2VA07000147	02/02/01	09/14/01	TRAVEL	27.77
02-01	P1	2VA07000148	12/19/01	12/19/01	TRAVEL	38.00
TRAVEL TOTALS:					577.54	



RENT, COMMUNICATION UTILITIES

01-17	PI	2VA07000097	VERIZON	11/13/01	12/13/01	DO PHONE SERVICE	224.80
01-17	PI	2VA07000098	DO	10/07/01	11/06/01	DO PHONE SERVICE	83.51
01-17	PI	2VA07000099	DO	11/06/01	12/06/01	DO PHONE SERVICE	86.65
01-31	S4	02031001010	DO	12/01/01	12/31/01	RECORDING (TRANSFER)	65.00
01-31	S5	02031004231	DO	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	47.35
01-31	SS	02031004625	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	463.00
01-31	SS	02031005064	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	415.40
01-31	SS	02031005510	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	162.00
01-31	SS	02031005957	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,222.02
01-31	PI	2VA07000110	FEDERAL EXPRESS CORP	11/30/01	11/30/01	EXPRESS MAIL	5.05
01-31	PI	2VA07000111	DO	12/07/01	12/07/01	EXPRESS MAIL	5.68
01-31	PI	2VA07000112	DO	12/21/01	12/21/01	EXPRESS MAIL	10.50
01-31	PI	2VA07000119	DO	10/19/01	10/19/01	EXPRESS MAIL	36.04
01-31	PI	2VA07000120	DO	10/26/01	10/26/01	EXPRESS MAIL	18.87
01-31	PI	2VA07000121	DO	11/02/01	11/02/01	EXPRESS MAIL	5.57
01-31	PI	2VA07000122	DO	11/05/01	11/05/01	EXPRESS MAIL	153.76
01-31	PI	2VA07000123	DO	11/16/01	11/16/01	EXPRESS MAIL	18.36
01-31	PI	2VA07000128	DO	10/12/01	10/12/01	EXPRESS MAIL	10.94
02-01	PI	2VA07000151	AT & T	09/14/01	10/14/01	1-800 READYLINE	161.25
02-01	PI	2VA07000152	DO	10/14/01	11/20/01	1-800 READYLINE	85.32
02-01	PI	2VA07000153	DO	11/20/01	12/20/01	1-800 READYLINE	60.83
02-01	PI	2VA07000144	HON. ERIC CANTOR	04/23/01	07/02/01	PHONE CALLS	297.80
02-01	PI	2VA07000145	DO	07/22/01	08/21/01	PHONE CALLS	507.54
02-01	PI	2VA07000127	VERIZON WIRELESS	10/18/01	11/19/01	CELL PHONE SERVICE	47.95
03-20	PI	2VA07000185	VERIZON	12/07/01	01/01/02	PHONE SERVICE	83.96
							4,279.35
							RENT, COMMUNICATION, UTILITIES TOTALS:
01-03	P2	OSP1P27111	PRINTING AND REPRODUCTION	10/11/01	12/17/01	250 THERMO CARDS	69.00
01-03	P2	OSP1P27111	ACCURATE WORD LLC	10/11/01	12/17/01	500 THERMO CARDS	33.00
01-24	OP	2GP01201001	PUBLIC PRINTER	10/09/01	10/09/01	PRINTING	61.00
02-07	P5	1MP2594408A	BENTLEY DIRECT MARKETING	12/13/01	12/13/01	SINGLE DROP MASS MAIL PRINTING	25,025.14
02-07	P5	1MP2594410A	DO	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING	23,478.58
02-27	OP	2GP00102001	PUBLIC PRINTER	11/30/01	11/30/01	PRINTING	197.00
							48,863.72
							PRINTING AND REPRODUCTION TOTALS:
01-17	PI	2VA07000096	VECTOR SECURITY	09/14/01	11/30/01	DO SECURITY	66.73
01 17	PI	2VA07000102	VIRGINIA CLIPPING SERVICE	12/12/01	12/19/01	CLIPPING SERVICE	60.25
03-20	PI	2VA07000189	LENS-NEXIS	12/01/01	12/31/01	CLIPPING SERVICE	80.00
							206.98
							OTHER SERVICES TOTALS:
01-17	PI	2VA07000100	SUPPLIES AND MATERIALS	11/01/01	11/30/01	WATER	57.50
01-17	PI	2VA07000101	AQUA COOL	11/07/01	11/07/01	SUBSCRIPTION	1,979.00
01-17	PI	2VA07000082	CONGRESSIONAL QUARTERLY, INC	12/13/01	12/13/01	CHAMBER MEETING	10.00
01-17	PI	2VA07000103	EMILY P PAXTON	11/13/01	11/13/01	OFFICE SUPPLIES	39.90
01-17	PI	2VA07000104	JOHNSON OFFICE PRODUCTS	11/21/01	11/21/01	OFFICE SUPPLIES	28.56
01-17	PI	2VA07000104	DO	12/18/01	12/18/01	OFFICE EQUIPMENT	229.99
01-17	PI	2VA07000094	KRISTIN YOUNG	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	265.69
01-31	SI	02031000546	DIAMOND SPRINGS WATER	10/26/01	11/02/01	BOTTLED WATER	33.15

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ERIC CANTOR—Con.						
01-31	P1	2VA07000124	09/20/01	10/05/01	BOTTLED WATER	33.95
01-31	P1	2VA07000125	12/01/01	12/31/01	BOTTLED WATER	12.95
01-31	P1	2VA07000108	01/25/02	01/25/02	FAX MACHINE	179.98
01-31	P1	2VA07000150	01/09/02	01/10/02	OFFICE SUPPLIES	40.10
02-01	P1	2VA07000149	01/30/02	01/30/02	COMPUTER SCANNER	261.24
02-01	P1	2VA07000130	08/28/01	08/28/01	OFFICE FURNITURE	292.50
02-01	P1	2VA07000155	12/28/01	12/28/01	ACADEMY NOMINEE MEETING	1,056.00
02-01	P1	2VA07000155	12/28/01	12/28/01	OFFICE SUPPLY (TRANSFER)	-75.41
02-28	S1	02059000522	12/01/01	12/31/01	OFFICE SUPPLIES	196.28
03-20	P1	2VA07000190	12/19/01	12/19/01	OFFICE SUPPLIES	100.01
03-21	P1	2VA07000195	09/20/01	09/20/01	REIMB FOR FLAGS NOT RECEIVED	4,741.39
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS.	
01-31	S2	02031003476	12/21/01	12/31/01	EQUIPMENT (TRANSFER)	-12.10
02-04	P2	0SM2173839	11/30/01	11/30/01	FAX MACHINE	1,985.00
02-04	P2	0SM2173839	11/30/01	11/30/01	INSTALLATION	150.00
02-12	P2	0SM2173840	11/30/01	11/30/01	FAX MACHINE	1,055.00
02-12	P2	0SM2173840	11/30/01	11/30/01	INSTALLATION	150.00
03-31	S2	02090003497	12/31/01	12/31/01	EQUIPMENT (TRANSFER)	1,880.96
EQUIPMENT TOTALS:					5,208.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					150,296.52	
OFFICE TOTALS:					150,296.52	
2002 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2M25946028	01/04/02	01/04/02	FRANKED MAIL	35,667.35
02-28	OP	20SP5010005	01/03/02	01/31/02	FRANKED MAIL	141,428.03
03-28	OP	2M25946048	02/04/02	02/04/02	FRANKED MAIL	70.35
03-28	OP	2M25946068	02/07/02	02/07/02	FRANKED MAIL	13,409.92
03-28	OP	2M25946078	02/13/02	02/13/02	FRANKED MAIL	15,859.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					830.82	
OFFICE TOTALS:					830.82	
2002 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2M25946028	01/04/02	01/04/02	FRANKED MAIL	35,667.35
02-28	OP	20SP5010005	01/03/02	01/31/02	FRANKED MAIL	141,428.03
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FRANKED MAIL						
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03-28	OP	2M25946048	02/04/02	02/04/02	FRANKED MAIL	70.35
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OFFICIAL EXPENSES OF MEMBERS TOTALS:					830.82	
OFFICE TOTALS:					830.82	
2002 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2M25946028	01/04/02	01/04/02	FRANKED MAIL	35,667.35
02-28	OP	20SP5010005	01/03/02	01/31/02	FRANKED MAIL	141,428.03
03-28	OP	2M25946048	02/04/02	02/04/02	FRANKED MAIL	70.35
03-28	OP	2M25946068	02/07/02	02/07/02	FRANKED MAIL	13,409.92
03-28	OP	2M25946078	02/13/02	02/13/02	FRANKED MAIL	15,859.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					830.82	
OFFICE TOTALS:					830.82	
2002 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2M25946028	01/04/02	01/04/02	FRANKED MAIL	35,667.35
02-28	OP	20SP5010005	01/03/02	01/31/02	FRANKED MAIL	141,428.03
03-28	OP	2M25946048	02/04/02	02/04/02	FRANKED MAIL	70.35
03-28	OP	2M25946068	02/07/02	02/07/02	FRANKED MAIL	13,409.92
03-28	OP	2M25946078	02/13/02	02/13/02	FRANKED MAIL	15,859.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					830.82	
OFFICE TOTALS:					830.82	
2002 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2M25946028	01/04/02	01/04/02	FRANKED MAIL	35,667.35
02-28	OP	20SP5010005	01/03/02	01/31/02	FRANKED MAIL	141,428.03
03-28	OP	2M25946048	02/04/02	02/04/02	FRANKED MAIL	70.35
03-28	OP	2M25946068	02/07/02			



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. SHELLEY MOORE CAPITO—Con.						
02-15	P1	2WV02000187	02/01/02	AIRFARE	491.00	
02-20	P1	2WV02000209	01/22/02	MEALS	36.61	
02-20	P1	2WV02000211	01/15/02	CAR RENTAL	236.36	
02-20	P1	2WV02000212	01/15/02	TAXI	73.00	
02-20	P1	2WV02000213	01/15/02	HOTEL	992.28	
02-20	P1	2WV02000196	01/03/02	TRAVEL	253.58	
02-20	P1	2WV02000199	01/14/02	MEALS	36.87	
02-20	P1	2WV02000208	02/07/02	AIRFARE AD-CRW 0055	396.50	
02-20	P1	2WV02000216	02/04/02	AIRFARE CRW-WAS 9784	248.00	
02-20	P1	2WV02000201	02/01/02	AIRFARE	442.80	
02-20	P1	2WV02000202	02/01/02	LODGING	89.51	
02-20	P1	2WV02000203	02/01/02	MILEAGE	36.78	
02-20	P1	2WV02000205	02/04/02	MILEAGE	77.42	
02-20	P1	2WV02000206	02/05/02	TOLLS	5.00	
02-20	P1	2WV02000207	02/02/02	PARKING	3.00	
02-20	P1	2WV02000217	02/02/02	PARKING	15.00	
02-20	P1	2WV02000218	02/01/02	MEALS	26.11	
02-25	P1	2WV02000233	02/14/02	AIRFARE DCA-IAD 0773	396.50	
02-25	P1	2WV02000234	02/12/02	AIRFARE CRW-IAD 0767	248.00	
02-25	OP	2WV02000234	02/12/02	AUTO LEASE	291.63	
02-25	P1	2WV02000235	02/12/02	MILEAGE	22.52	
02-26	P1	2WV02000238	01/19/02	MILEAGE	289.80	
03-13	P1	2WV02000256	02/26/02	AIRFARE CRW-IAD/CAPITO 2224	248.00	
03-13	P1	2WV02000257	02/28/02	AIRFARE CAPITO 2826	396.50	
03-13	P1	2WV02000258	01/09/02	MILEAGE	335.69	
03-13	P1	2WV02000260	02/21/02	PARKING	3.00	
03-13	P1	2WV02000261	01/21/02	LODGING	190.00	
03-13	P1	2WV02000263	02/22/02	MILEAGE	1,107.45	
03-19	P1	2WV02000267	02/15/02	TAXI	31.90	
03-19	P1	2WV02000273	03/05/02	AIRFARE CRW-DCA 3071	388.00	
03-19	P1	2WV02000280	03/12/02	AIRFARE CRW-DCA 3947/CAPITO	388.00	
03-19	P1	2WV02000266	03/07/02	PARKING	12.00	
03-26	P1	2WV02000272	03/25/02	AIRFARE IAD-CRW-IAD	496.00	
				TRAVEL TOTALS:	13,409.92	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	WV02010R201	01/01/02	MARTINSBURG - RENT	650.00	
01-18	P9	WV02020R201	01/01/02	CHARLESTON - RENT	2,600.00	
01-24	P1	2WV02000157	01/14/02	STAMPS	34.00	
01-25	CB	FX020125A	01/08/02	OVERNIGHT MAIL	73.29	
01-31	P1	2WV02000175	12/19/01	CABLE SERVICE	31.36	
01-31	P1	2WV02000182	12/19/01	PHONE SERVICE	278.09	
02-01	CB	FX020201A	01/15/02	OVERNIGHT MAIL	35.56	
02-08	CB	FX020208A	01/23/02	OVERNIGHT MAIL	58.94	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. SHELLEY MOORE CAPITO—Con.						
OTHER SERVICES						
01-24	P1	2NW02000161	01/08/02	SNOW REMOVAL		25.00
02-28	HV	24901000389	01/22/02	COMPUTER SERVICE		375.00
03-19	P1	2NW02000274	01/22/02	JANITORIAL SERVICES		159.00
					OTHER SERVICES TOTALS:	559.00
SUPPLIES AND MATERIALS						
CONGRESSIONAL QUARTERLY, INC.						
01-23	P1	2NW02000125	03/04/02	SUBSCRIPTION		1,979.00
01-31	S1	02031000255	01/30/02	OFFICE SUPPLY (TRANSFER)		384.27
02-15	P1	2NW02000192	01/31/02	OFFICE SUPPLIES		61.31
02-20	P1	2NW02000210	01/22/02	FOOD AND BEVERAGE		21.04
02-20	P1	2NW02000197	01/16/02	OFFICE SUPPLIES		27.86
02-20	P1	2NW02000200	01/08/02	FOOD & BEVERAGE		18.82
02-20	P1	2NW02000214	01/17/02	SUBSCRIPTION		23.00
02-25	P1	2NW02000232	01/25/03	SUBSCRIPTION-CQ WEEKLY		23.00
02-26	P1	2NW02000237	02/23/02	SUBSCRIPTION		1,850.00
02-26	P1	2NW02000239	04/10/03	SUBSCRIPTION		149.50
02-26	P1	2NW02000240	01/30/02	OFFICE SUPPLIES		61.54
02-26	P1	2NW02000241	01/30/02	OFFICE SUPPLIES		95.64
02-26	P1	2NW02000242	01/17/02	OFFICE SUPPLIES		28.86
02-26	P1	2NW02000243	01/17/02	OFFICE SUPPLIES		45.86
02-26	P1	2NW02000244	01/10/02	OFFICE SUPPLIES		37.43
02-28	S1	02059000250	01/03/02	OFFICE SUPPLIES		68.10
03-07	P2	02SP445308	02/01/02	OFFICE SUPPLY (TRANSFER)		307.79
03-13	C3	NW200207203	02/14/02	RUBBER STAMP (M.C.)		23.00
03-13	C3	NW200207203	02/22/02	BOTTLED WATER		12.00
03-13	P1	2NW02000254	02/01/02	BOTTLED WATER		39.00
03-19	P1	2NW02000264	02/15/02	FOOD & BEVERAGE		84.74
03-19	P1	2NW02000271	02/20/02	OFFICE SUPPLIES		21.19
03-31	S1	02090000258	03/28/02	OFFICE SUPPLIES		58.64
					SUPPLIES AND MATERIALS TOTALS:	665.80
						6,064.61
EQUIPMENT						
01-31	S2	02031003254	01/31/02	EQUIPMENT (TRANSFER)		5,162.93
02-28	S2	02059003262	02/01/02	EQUIPMENT (TRANSFER)		6,083.46
03-31	S2	020900003257	03/31/02	EQUIPMENT (TRANSFER)		5,162.93
					EQUIPMENT TOTALS:	16,409.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,298.78
					OFFICE TOTALS:	230,298.78

2001 HON. SHELLEY MOORE CAPITO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31 OP 1M25946268

01-31 OP 1M25946278

UNITED STATES POSTAL SERVICE

DO

FRANKED MAIL

12/2/01 12/2/01

FRANKED MAIL

12/2/01 12/2/01

39,092.68

452.64

01-31	OP	IUSPSI20005	DO	12/01/01	01/02/02	FRANKED MAIL	FRANKED MAIL TOTALS:	323.12	39,868.44
PERSONNEL COMPENSATION									
01-08	P1	2W02000114	BENJAMIN, THOMAS E	01/01/02	01/02/02	SHARED EMPLOYEE	73.33		
01-08	P1	2W02000115	BIBBEE, ALISON J	01/01/02	01/02/02	OFFICE MANAGER/EXECUTIVE ASSISTANT	222.22		
01-08	P1	2W02000106	BURESH, ANNE	01/01/02	01/02/02	PRESS SECRETARY	205.56		
01-08	P1	2W02000109	CARTER, GAIL R	01/01/02	01/02/02	CASEWORKER	166.67		
01-08	P1	2W02000119	CHANDLER, MARY-MARGARET	01/01/02	01/02/02	DISTRICT ASSISTANT	144.45		
01-22	P1	2W02000121	CHANDLER, MARY-MARGARET	01/01/02	01/02/02	DISTRICT ASSISTANT	166.67		
01-22	P1	2W02000120	DARCY SHANNON	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	125.00		
01-24	P1	2W02000149	DISSEN, SHIRLEY ST	01/01/02	01/02/02	CASEWORKER	213.89		
01-29	P1	2W02000169	HILL, BENJAMIN F	01/01/02	01/02/02	FIELD REPRESENTATIVE	186.11		
01-29	P1	2W02000172	HILL, PATRICIA A	01/01/02	01/02/02	CASEWORKER	533.33		
01-31	P1	2W02000178	JOHNSON, MARK G	01/01/02	01/02/02	CHIEF OF STAFF	138.89		
01-31	P1	2W02000173	MARY, KEELEY K	01/01/02	01/02/02	STAFF ASSISTANT	277.78		
02-25	OP	2W02000010	MCCUSKEY, ANNE T	01/01/02	01/02/02	DISTRICT DIRECTOR	94.45		
02-25	OP	2W02000010	PAYNE, MARY JUNE	01/01/02	01/02/02	CASEWORKER	222.22		
02-25	OP	2W02000010	RAFFETY, ROBERT E	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	147.22		
02-25	OP	2W02000225	SHEETS, KRISTA G	01/01/02	01/02/02	STAFF ASSISTANT	130.56		
02-25	P1	2W02000226	SPORCK, ARON T	01/01/02	01/02/02	STAFF ASSISTANT	233.33		
02-25	P1	2W02000226	STEPSOE, ROBERT M	01/01/02	01/02/02	DISTRICT FIELD REPRESENTATIVE	3,281.68		
TRAVEL									
01-08	P1	2W02000114	BENJAMIN, FREDERICK HILL	11/26/01	12/20/01	MILEAGE	500.94		
01-08	P1	2W02000115	DO	11/26/01	12/20/01	MEALS	48.71		
01-08	P1	2W02000106	GAIL, R CARTER	12/11/01	12/13/01	MILEAGE	12.08		
01-08	P1	2W02000109	DO	12/11/01	12/11/01	PARKING	2.50		
01-08	P1	2W02000119	HON, SHELLEY MOORE CAPITO	12/18/01	12/18/01	AIRFARE CRW-IAD 5320	391.00		
01-22	P1	2W02000121	AARON T SPORCK	09/26/01	09/26/01	MILEAGE	14.49		
01-22	P1	2W02000120	HON, SHELLEY MOORE CAPITO	09/26/01	09/26/01	AIRFARE IAD-CRW	336.25		
01-24	P1	2W02000149	MARK G JOHNSON	11/30/01	11/30/01	MILEAGE	76.76		
01-29	P1	2W02000169	AARON T SPORCK	10/31/01	11/01/01	MILEAGE	201.16		
01-29	P1	2W02000172	MARY J PAYNE	10/27/01	10/28/01	MILEAGE	277.73		
01-31	P1	2W02000178	ANNE BURESH	12/01/01	12/01/01	MILEAGE	64.17		
01-31	P1	2W02000173	KRISTA G SHEETS	10/31/01	10/31/01	MILEAGE	62.10		
02-25	OP	2W02000010	GENERAL SERV ADMINISTRATION	12/21/01	12/21/01	AUTO LEASE	276.11		
02-25	OP	2W02000225	HON, SHELLEY MOORE CAPITO	10/17/01	10/17/01	AIRFARE CRW-IAD 8954	245.25		
02-25	P1	2W02000226	DO	11/08/01	11/08/01	AIRFARE IAD-CRW	490.50		
TRAVEL TOTALS:								2,999.75	
RENT, COMMUNICATION, UTILITIES									
01-07	CB	FXF0201044	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL	25.49		
01-08	P1	2W02000110	ALLEGHENY POWER	12/07/01	12/07/01	UTILITY	140.51		
01-08	P1	2W02000105	ANNE BURESH	09/25/01	10/24/01	PHONE SERVICE	135.72		
01-08	P1	2W02000118	DO	10/25/01	11/24/01	PHONE SERVICE	72.19		
01-08	P1	2W02000117	CHARTER COMMUNICATIONS	10/16/01	12/16/01	CABLE SERVICE	165.81		
01-08	P1	2W02000111	CITY OF CHARLESTON	12/17/01	12/17/01	UTILITY	7.76		
01-14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/27/01	12/27/01	OVERNIGHT MAIL	10.62		
01-22	P1	2W02000123	AMERICAN ELECTRIC POWER	10/26/01	11/27/01	UTILITY	104.07		
01-22	P1	2W02000124	DO	11/27/01	12/18/01	UTILITY	431.84		
01-22	P1	2W02000122	ANNE T MCCUSKEY	11/27/01	11/27/01	UTILITY	262.06		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SHELLEY MOORE CAPITO—Con.						
01-23	P1	ZMW02000144	09/26/01	PHONE SERVICE	172.75	
01-23	P1	ZMW02000145	10/26/01	PHONE SERVICE	241.73	
01-23	P1	ZMW02000146	11/26/01	PHONE SERVICE	186.90	
01-23	P1	ZMW02000143	12/21/01	MUNICIPAL FEE	13.66	
01-23	P1	ZMW02000143	12/21/01	OVERNIGHT MAIL	88.12	
01-23	P1	ZMW02000139	09/19/01	PHONE SERVICE	314.85	
01-23	P1	ZMW02000139	10/19/01	PHONE SERVICE	314.80	
01-23	P1	ZMW02000140	11/19/01	PHONE SERVICE	314.30	
01-23	P1	ZMW02000141	11/26/01	PHONE SERVICE	322.05	
01-23	P1	ZMW02000142	10/26/01	PHONE SERVICE	321.45	
01-24	P1	ZMW02000147	09/19/01	PHONE CALLS	80.37	
01-24	P1	ZMW02000148	12/20/01	PHONE CALLS	129.84	
01-25	P1	ZMW02000167	10/01/01	UTILITY	25.70	
01-31	S5	02031004232	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	119.75	
01-31	S5	02031004626	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	529.28	
01-31	S5	02031005066	12/01/01	DC TEL EQUIP (TRANSFER)	87.00	
01-31	S5	02031005512	12/01/01	DC TEL SERVICE (TRANSFER)	164.00	
01-31	S5	02031005959	12/01/01	RECORDING SERVICE	523.19	
01-31	P1	ZMW02000176	11/10/01	UTILITY	650.00	
01-31	P1	ZMW02000177	12/07/01	PHONE CALLS	137.81	
01-31	P1	ZMW02000174	11/20/01	PHONE SERVICE	356.76	
02-15	P1	ZMW02000194	06/26/01	UTILITY	320.88	
02-22	P1	ZMW02000224	12/31/01	PHONE SERVICE	17.85	
02-26	P1	ZMW02000245	12/26/01	PHONE SERVICE	323.00	
02-26	P1	ZMW02000246	08/26/01	PHONE SERVICE	322.65	
02-26	P1	ZMW02000247	07/26/01	PHONE SERVICE	326.10	
02-26	P1	ZMW02000248	02/26/01	PHONE SERVICE	1,427.03	
02-26	P1	ZMW02000250	09/19/01	PHONE SERVICE	315.40	
03-13	P1	ZMW02000262	01/31/02	PHONE EQUIPMENT	31.78	
03-19	P1	ZMW02000281	12/04/01	BLACKBERRY SERVICE	49.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,580.05	
PRINTING AND REPRODUCTION						
01-08	P1	ZMW02000108	12/07/01	PHOTOGRAPHIC	10.00	
01-25	P1	ZMW02000165	12/28/01	PRINTING	979.50	
01-25	P1	ZMW02000168	12/31/01	PRINTING	1,045.00	
01-29	P1	ZMW02000171	10/25/01	PRINTING	45.00	
01-29	P1	ZMW02000170	10/09/01	PRINTING OF PALM CARDS	500.00	
03-19	P1	ZMW02000275	11/09/01	PRINTING	480.00	
03-19	P1	ZMW02000276	11/07/01	PRINTING	143.26	
PRINTING AND REPRODUCTION TOTALS:					3,203.76	
OTHER SERVICES						
01-23	P1	ZMW02000130	11/02/01	TEMP EMPLOYMENT	530.10	
01-23	P1	ZMW02000131	10/26/01	TEMP EMPLOYMENT	439.43	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. LOIS CAPPS—Cont.						
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	2USPS010005	01/03/02	TRAVEL	1,636.62	1,636.62
03-28	OP	2USPS020005	02/01/02	RENT COMMUNICATION UTILITIES	25,025.22	25,025.22
				PRINTING AND REPRODUCTION	99.76	99.76
				OTHER SERVICES	125.00	125.00
				SUPPLIES AND MATERIALS	1,903.05	1,903.05
				EQUIPMENT	12,764.63	12,764.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,201.37	225,201.37
				OFFICE TOTALS:	225,201.37	225,201.37
PERSONNEL COMPENSATION						
02-28	OP	2USPS010005	01/03/02	FRANKED MAIL	458.40	458.40
03-28	OP	2USPS020005	02/01/02	FRANKED MAIL	437.45	437.45
				FRANKED MAIL TOTALS:	895.85	895.85
				PERSONNEL COMPENSATION	3,833.33	3,833.33
				ANDRADE, YVETTE V	3,542.93	3,542.93
				BARRY, PAMELA ANN	5,222.22	5,222.22
				BAUTISTA, SEMAIDA	8,972.22	8,972.22
				FINLEY, JENNIFER L	2,936.10	2,936.10
				GALLAS, AVERY CHRISTINE	6,283.33	6,283.33
				GORDON, JEFFREY	8,972.22	8,972.22
				HAAS, GREGORY L	17,944.44	17,944.44
				HAILE, BARBARA	1,966.67	1,966.67
				HARRISON, RANDOLPH	6,200.01	6,200.01
				HENSON, CHRISTOPHER R	7,955.56	7,955.56
				LAURIVAN, M	2,500.00	2,500.00
				LEVENSHUS, JONATHAN	277.78	277.78
				PAYTON, STACIE	29,844.43	29,844.43
				DO	8,322.23	8,322.23
				RABINOVITZ, JEREMY	9,055.56	9,055.56
				SHARP, JEREMY	14,805.56	14,805.56
				SHAUGHNESSY, ERIN H	5,833.34	5,833.34
				SIEGEL, SHARON A	688.06	688.06
				ST CLAIR, MEGAN K	5,955.55	5,955.55
				STRONG, MARION B	6,233.33	6,233.33
				THOMPSON, LISA M	8,361.11	8,361.11
				TITTLE, JEREMY	7,145.83	7,145.83
				UMHOEFER, BETSY ROBERTSON	182,304.03	182,304.03
				VORST, MARLA R	112.80	112.80
				PERSONNEL BENEFITS	133.67	133.67
01-31	ST	02031000038	01/01/02	TRANSIT BENEFITS	112.80	112.80
02-25	ST	02059000037	02/01/02	TRANSIT BENEFITS	133.67	133.67

03-27	SS	02084000035	TRAVEL	03/01/02	03/31/02	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
03-27	P1	2CA22000207	BETSY UMHOEFER	01/24/02	01/24/02	MEAL	19.92
03-27	P1	2CA22000216	DO	01/09/02	01/30/02	MILEAGE	42.30
03-27	P1	2CA22000199	HON LOIS CAPPS	03/01/02	03/07/02	PARKING	42.00
03-27	P1	2CA22000202	DO	01/22/02	03/14/02	TAXI AND PARKING	235.00
03-27	P1	2CA22000203	DO	02/07/02	02/14/02	TAXI AND PARKING	199.00
03-27	P1	2CA22000204	JEREMY RABINOVITZ	03/06/02	03/06/02	MILEAGE	36.00
03-27	P1	2CA22000205	DO	03/21/02	03/21/02	PARKING	18.00
03-27	P1	2CA22000205	DO	02/22/02	02/22/02	MEALS	20.23
03-28	P1	2CA22000196	MARIA VIORST	02/23/02	02/23/02	GAS	12.51
03-28	P1	2CA22000197	DO	02/23/02	02/23/02	TAXI	45.00
03-28	P1	2CA22000198	DO	02/20/02	02/23/02	AIRFARE	457.00
03-28	P1	2CA22000208	DO	02/20/02	02/20/02	TAXI	50.00
03-28	P1	2CA22000209	DO	02/20/02	02/20/02	MEAL	3.65
03-28	P1	2CA22000210	DO	02/20/02	02/20/02	LODGING	197.53
03-28	P1	2CA22000211	DO	02/21/02	02/21/02	MEAL	7.20
03-28	P1	2CA22000212	DO	02/23/02	02/23/02	CAR RENTAL	168.66
03-28	P1	2CA22000213	DO	02/23/02	02/23/02	LODGING	83.22
03-28	P1	2CA22000214	DO	02/23/02	02/23/02	TRAVEL TOTALS:	1,636.62
RENT, COMMUNICATION, UTILITIES							
01-18	P9	CA2203R0201	COLUMBIA BUSINESS CENTER, L.P.	01/01/02	01/31/02	SANTA MARIA	400.00
01-18	P9	CA2201R0201	DAVID NORDHIL	01/01/02	01/31/02	SANTA BARBARA - RENT	2,816.00
01-18	P9	CA2202R0201	MARSH STREET PAVILIONS	01/01/02	01/31/02	SAN LUIS OBISPO-RENT	1,300.00
01-22	P1	2CA22000147	CHARTER COMMUNICATIONS	11/01/01	11/30/01	UTILITY	40.14
01-22	P1	2CA22000148	DO	12/01/01	12/31/01	UTILITY	40.14
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT MAIL	4.95
01-31	HV	24901000257	CHARTER COMMUNICATIONS	11/01/01	11/30/01	CORR. 1/22/02 DOC# 2CA22000147	-40.14
01-31	HV	24901000257	DO	12/01/01	12/31/01	CORR. 1/22/02 DOC# 2CA22000148	-40.14
02-08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/24/02	01/24/02	OVERNIGHT MAIL	10.24
02-20	P9	CA2203R0202	COLUMBIA BUSINESS CENTER, L.P.	02/01/02	02/28/02	SANTA MARIA	400.00
02-20	P9	CA2204R0202	GRANADA BUILDING	02/01/02	02/28/02	SANTA BARBARA - RENT	3,450.00
02-20	P9	CA2202R0202	MARSH STREET PAVILIONS	02/01/02	02/28/02	SAN LUIS OBISPO - RENT	1,300.00
02-22	P1	2CA22000173	CITY OF SANTA BARBARA	12/31/01	01/31/02	UTILITIES	69.12
02-22	P1	2CA22000174	DO	01/18/02	02/01/02	UTILITIES-WATER	20.31
02-22	P1	2CA22000175	COX COMMUNICATIONS	02/13/02	03/12/02	CABLE SERVICE-SANTA BARBARA	50.76
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL	30.00
02-22	CB	FXF020222A	DO	02/08/02	02/08/02	OVERNIGHT MAIL	53.91
02-22	P1	2CA22000170	PACIFIC BELL	01/16/02	01/16/02	PHONE TOLLS	150.65
02-22	P1	2CA22000169	SOUTHERN CALIFORNIA EDISON	12/27/01	01/25/02	UTILITIES	113.52
02-22	P1	2CA22000176	SOUTHERN CALIFORNIA GAS CO	01/15/02	01/31/02	GAS SERVICE	49.88
02-27	P2	HCV0200441	SUNTURN	02/08/02	02/08/02	106396 WIRE MATERIAL AND LABOR	2,638.00
02-27	P2	HCV0200441	DO	02/08/02	02/08/02	WIRE CROSSCONNECT LABOR PATCH	700.00
02-27	P2	HCV0200441	DO	02/08/02	02/08/02	0000-001 PARTS/LABOR PANDUIT	2,750.00
02-28	SS	02059004255	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	84.35
02-28	SS	02059004648	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,126.32
02-28	SS	02059005088	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	53.00
02-28	SS	02059005528	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	187.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. LOIS CAPPS—Con.						
02-28	S5	02059005968	01/03/02	DC TEL TOLLS (TRANSFER)		131.50
03-12	P1	2C422000180	01/22/02	UTILITY		73.59
03-13	P1	2C422000181	02/21/02	CABLE-SANTA BARBARA		46.96
03-13	P1	2C422000182	01/16/02	PHONE TOLLS		121.73
03-13	P1	2C422000183	01/01/02	DISTRICT PHONE TOLLS		226.89
03-20	P9	CA4203R0203	03/01/02	SANTA MARIA		400.00
03-20	P9	CA4204R0203	03/01/02	SANTA BARBARA - RENT		3,650.00
03-20	P9	CA4202R0203	03/01/02	SAN LUIS OBISPO - RENT		1,300.00
03-22	CB	FX0203Z2A	03/05/02	OVERNIGHT MAIL		15.19
03-28	P1	2C422000215	01/17/02	PHONE TOLLS		31.65
03-31	S5	02090004256	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		84.35
03-31	S5	02090004650	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		1,048.32
03-31	S5	02090005089	02/01/02	DC TEL EQUIP (TRANSFER)		53.00
03-31	S5	02090005529	02/01/02	DC TEL SERVICE (TRANSFER)		187.00
03-31	S5	02090005969	02/01/02	DC TEL TOLLS (TRANSFER)		97.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,025.22
PRINTING AND REPRODUCTION						
03-31	S3	02090000246	03/01/02	PHOTOGRAPHIC (TRANSFER)		99.76
				PRINTING AND REPRODUCTION TOTALS:		99.76
OTHER SERVICES						
02-25	P1	2C422000171	02/05/02	WINDOW MAINTENANCE		50.00
03-13	P1	2C422000194	02/20/02	FAX MACHINE REPAIR		75.00
				OTHER SERVICES TOTALS:		125.00
SUPPLIES AND MATERIALS						
01-31	S1	02031000824	01/03/02	OFFICE SUPPLY (TRANSFER)		511.35
02-22	P1	2C422000177	01/15/02	BOTTLED WATER-SB		28.06
02-22	P1	2C422000168	02/01/02	BOTTLED WATER		25.33
02-22	P1	2C422000172	01/05/02	OFFICE SUPPLIES		137.59
02-28	S1	02059000762	02/01/02	OFFICE SUPPLY (TRANSFER)		259.34
03-13	P1	2C422000195	02/26/02	BOTTLED WATER-SB		35.60
03-13	P1	2C422000184	03/02/02	FEDRAL YELLOW BOOK		340.00
03-13	P1	2C422000192	01/11/02	OFFICE SUPPLIES		53.59
03-13	P1	2C422000193	01/17/02	OFFICE SUPPLIES		32.28
03-27	P1	2C422000206	01/19/02	OFFICE SUPPLIES		12.00
03-27	P1	2C422000217	01/05/02	OFFICE SUPPLIES		8.53
03-27	P1	2C422000200	01/31/02	OFFICE SUPPLIES		119.96
03-27	P1	2C422000201	03/12/02	OFFICE SUPPLIES		161.61
03-31	S1	02090000784	03/01/02	OFFICE SUPPLY (TRANSFER)		177.81
				SUPPLIES AND MATERIALS TOTALS:		1,903.05
EQUIPMENT						
01-31	S2	02031003673	01/03/02	EQUIPMENT (TRANSFER)		4,298.21
02-28	S2	02059003674	01/14/02	EQUIPMENT (TRANSFER)		-30.00
02-28	S2	02059003675	02/01/02	EQUIPMENT (TRANSFER)		4,248.21



03-31 S2 02090003735		03/01/02		03/31/02		EQUIPMENT (TRANSFER)		EQUIPMENT TOTALS:	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	
								OFFICE TOTALS:	
2001 HON. LOIS CAPPS									
OFFICIAL EXPENSES OF MEMBERS									
FRAMED MAIL									
01-31	OP 1USPS12005	UNITED STATES POSTAL SERVICE		12/01/01	01/02/02	FRAMED MAIL		FRAMED MAIL TOTALS:	
PERSONNEL COMPENSATION									
	ANDRADE, YVETTE V			01/01/02	01/02/02	PART-TIME EMPLOYEE			
	BARRY, PAMELA ANN			01/01/02	01/02/02	STAFF EMPLOYEE			
	BAUTISTA, SENADA			01/01/02	01/02/02	STAFF ASSISTANT			
	FINLEY, JENNIFER L			01/01/02	01/02/02	DISTRICT SCHEDULER			
	GALLUS, AVERY CHRISTINE			01/01/02	01/02/02	PART-TIME EMPLOYEE			
	GORDON, JEFFREY			01/01/02	01/02/02	LEGISLATIVE AIDE			
	HAA, GREGORY L			01/01/02	01/02/02	DISTRICT REPRESENTATIVE			
	HAILE, BARBARA			01/01/02	01/02/02	CASEWORKER			
	HARRISON, RANDOLPH			01/01/02	01/02/02	LEGISLATIVE DIRECTOR			
	LAU, RYAN M			01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT			
	LEVENSCHUS, JONATHAN			01/01/02	01/02/02	LEG ASSISTANT/SYSTEMS ADMIN			
	PAXTON, STACIE			01/01/02	01/02/02	PRESS SECRETARY			
	RABINOVITZ, JEREMY			01/01/02	01/02/02	CHIEF OF STAFF			
	SHARP, JEREMY			01/01/02	01/02/02	LEGISLATIVE ASSISTANT			
	SHAUGHNESSY, ERIN H			01/01/02	01/02/02	SCHEDULER			
	SIEGEL, SHARON A			01/01/02	01/02/02	DISTRICT DIRECTOR			
	ST CLAIR, MEGAN K			01/01/02	01/02/02	STAFF ASSISTANT			
	THOMPSON, LISA M			01/01/02	01/02/02	CASEWORKER			
	TITTLE, JEREMY			01/01/02	01/02/02	CASEWORKER			
	UMHOEFER, BETSY ROBERTSON			01/01/02	01/02/02	DISTRICT REPRESENTATIVE			
TRAVEL						PERSONNEL COMPENSATION TOTALS			
01-04	P1 2C422000113	BETSY UMHOEFER		11/21/01	12/04/01	MILEAGE			
01-04	P1 2C422000115	GREGORY L HAAS		10/02/01	12/19/01	MILEAGE			
01-04	P1 2C422000121	HON. LOIS CAPPS		10/17/01	12/14/01	MILEAGE			
01-04	P1 2C422000116	JENNIFER L FINLEY		11/08/01	11/18/01	MILEAGE			
01-04	P1 2C422000120	JEREMY RABINOVITZ		12/01/01	12/18/01	MILEAGE			
01-04	P1 2C422000118	JERRY TITTLE		09/13/01	12/07/01	MILEAGE			
01-04	P1 2C422000119	DO		10/12/01	10/18/01	MEALS			
01-17	P1 2C422000134	HON. LOIS CAPPS		12/06/01	12/13/01	TAXI AND PARKING			
01-17	P1 2C422000146	DO		11/25/01	11/27/01	LODGING			
01-24	P1 2C422000153	DO		12/18/01	12/18/01	TAXI			
01-24	P1 2C422000154	DO		12/10/01	12/10/01	AIRFARE SB-DC			
01-24	P1 2C422000155	DO		12/13/01	12/13/01	AIRFARE DC-SB			
01-24	P1 2C422000156	DO		12/17/01	12/17/01	AIRFARE SM-DC			
01-24	P1 2C422000157	DO		12/20/01	12/20/01	AIRFARE DC-SB			
01-31	P1 2C422000164	DO		12/04/01	12/04/01	AIRFARE SB-DC		TRAVEL TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. LOIS CAPPS—Cont.						
RENT, COMMUNICATION, UTILITIES						
01-04	P1	2C422000126	10/16/01	DISTRICT PHONE TOLLS	172.20	
01-04	P1	2C422000127	11/16/01	DISTRICT PHONE TOLLS	181.28	
01-04	P1	2C422000122	11/10/01	UTILITY-GAS	46.62	
01-17	P1	2C422000142	05/22/01	UTILITIES-WATER	114.09	
01-17	P1	2C422000138	12/16/01	PHONE TOLLS	170.17	
01-17	P1	2C422000135	09/20/01	UTILITIES-SLO	222.38	
01-23	P1	2C422000149	10/25/01	UTILITY	129.75	
01-23	P1	2C422000149	01/02/02	OVERNIGHT MAIL	15.00	
01-23	P1	2C422000149	10/13/01	CABLE-SANTA BARBARA	51.71	
01-24	P1	2C422000158	11/12/01	CABLE-SANTA BARBARA	46.96	
01-24	P1	2C422000159	10/13/01	UTILITY	145.49	
01-24	P1	2C422000150	09/25/01	UTILITY	84.35	
01-31	S5	02031004233	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	983.83	
01-31	S5	02031004627	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	53.00	
01-31	S5	02031005067	12/01/01	DC TEL EQUIP (TRANSFER)	187.00	
01-31	S5	02031005513	12/01/01	DC TEL SERVICE (TRANSFER)	98.15	
01-31	S5	02031005560	12/01/01	DC TEL TOLLS (TRANSFER)	40.14	
01-31	HV	24901000257	11/01/01	UTILITY	40.14	
01-31	HV	24901000257	12/01/01	UTILITY	137.74	
01-31	P1	2C422000160	12/28/01	UTILITIES-SB	64.56	
02-01	P1	2C422000166	09/27/01	UTILITIES-REFUSE	64.56	
02-01	P1	2C422000167	11/29/01	UTILITIES-REFUSE	40.14	
02-28	P1	2C422000179	11/01/01	CABLE SERVICE	950.00	
03-04	P2	HC0V2000440	02/26/02	108524141 PARTNER ACS PROCESS	561.75	
03-04	P2	HC0V2000440	02/26/02	108505306 PARTNER VOICEMAIL R	300.00	
03-04	P2	HC0V2000440	02/26/02	0000-001 INSTALLATION PROGRAM	223.52	
03-13	P1	2C422000185	09/01/01	DISTRICT PHONE TOLLS	235.71	
03-13	P1	2C422000186	10/01/01	DISTRICT PHONE TOLLS	214.02	
03-13	P1	2C422000187	11/01/01	DISTRICT PHONE TOLLS	215.78	
03-13	P1	2C422000188	01/01/02	DISTRICT PHONE TOLLS	950.00	
03-19	P2	HC0V2000439	03/11/02	108524141 PARTNER ACS PROCESS	561.75	
03-19	P2	HC0V2000439	03/11/02	108505306 PARTNER VOICEMAIL R	300.00	
03-19	P2	HC0V2000439	03/11/02	PARTS/LABOR	7,601.79	
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES						
01-04	P1	2C422000125	07/24/01	COMPUTER SERVICE	500.00	
01-07	P1	2C422000123	07/01/01	JANITORIAL SERVICE	80.00	
01-17	P1	2C422000137	12/15/01	JANITORIAL SERVICES	105.00	
01-17	P1	2C422000139	11/25/01	FAX MACHINE REPAIR	110.00	
SUPPLIES AND MATERIALS						
01-04	P1	2C422000114	12/10/01	OFFICE SUPPLIES	20.40	
01-04	P1	2C422000112	12/04/01	OFFICIAL LUNCHEON	11.00	
OTHER SERVICES TOTALS:						



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MICHAEL E. CAPUANO—Con.						
TRAVEL					2,737.34	2,737.34
02-28	OP	ZUSPS010005	01/03/02	RENT: COMMUNICATION UTILITIES	15,832.61	15,832.61
03-28	OP	2M259401B	02/08/02	PRINTING AND REPRODUCTION	8,087.10	8,087.10
03-28	OP	2USPS020005	02/01/02	OTHER SERVICES	1,376.98	1,376.98
			02/28/02	SUPPLIES AND MATERIALS	5,481.84	5,481.84
				EQUIPMENT	8,983.25	8,983.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					216,965.56	216,965.56
OFFICE TOTALS:					216,965.56	216,965.56
FRANKED MAIL						
02-28	OP	ZUSPS010005	01/03/02	FRANKED MAIL	109.29	109.29
03-28	OP	2M259401B	02/08/02	FRANKED MAIL	2,662.31	2,662.31
03-28	OP	2USPS020005	02/01/02	FRANKED MAIL	190.06	190.06
				FRANKED MAIL TOTALS:	2,961.66	2,961.66
PERSONNEL COMPENSATION						
AUSPITZ, KATHERINE					15,323.73	15,323.73
01-03/02			03/31/02	ISSUES DIRECTOR	7,378.80	7,378.80
01-03/02			03/31/02	RECEPTIONIST	12,064.80	12,064.80
01-03/02			03/31/02	OFFICE MANAGER	2,688.90	2,688.90
01-03/02			03/31/02	PART-TIME EMPLOYEE	10,931.56	10,931.56
01-03/02			03/31/02	DISTRICT REPRESENTATIVE	19,502.76	19,502.76
01-03/02			03/31/02	DISTRICT DIRECTOR	11,798.22	11,798.22
01-03/02			03/31/02	DISTRICT REPRESENTATIVE	8,311.10	8,311.10
01-03/02			03/31/02	LEGISLATIVE ASSISTANT	15,323.73	15,323.73
01-03/02			03/31/02	PRESS SECRETARY	19,502.76	19,502.76
01-03/02			03/31/02	ADMINISTRATIVE ASSISTANT	10,931.56	10,931.56
01-03/02			03/31/02	DISTRICT REPRESENTATIVE	13,444.44	13,444.44
01-03/02			03/31/02	LEGISLATIVE DIRECTOR	9,464.90	9,464.90
01-03/02			03/31/02	GRANTS COORDINATOR	10,931.56	10,931.56
01-03/02			03/31/02	LEGISLATIVE ASSISTANT	3,813.33	3,813.33
01-03/02			03/31/02	PT IMMIGRATION ARD	171,412.15	171,412.15
PERSONNEL COMPENSATION TOTALS:					46.34	46.34
01-01/02			01/31/02	TRANSIT BENEFITS	46.29	46.29
03-01/02			03/31/02	TRANSIT BENEFITS	92.63	92.63
PERSONNEL BENEFITS TOTALS:					145.50	145.50
01-24/02			01/28/02	AIRFARE WASH-BOSTON-WASH 8723	145.50	145.50
01-15/02			01/16/02	AIRFARE WASH-BOSTON-WASH 1922	17.34	17.34
01-07/02			01/14/02	MILEAGE	380.00	380.00
02-22/02			02/22/02	BUS TOUR FOR STAFFERS	20.00	20.00
02-04/02			02/04/02	TOLLS	145.50	145.50
01-16/02			01/16/02	AIRFARE BOSTN-WASH-BSTN 7806		
PERSONNEL BENEFITS						
01-31	S7	02031000119				
03-25	S7	02084000118				
TRAVEL						
02-05	P1	2MA08000148		CHRISTINE S LOCKE		
02-05	P1	2MA08000147		JON K SKARIN		
02-05	P1	2MA08000150		JONATHAN LENICHECK		
03-01	P1	2MA08000173		CRYSTAL TRANSPORT INC		
03-07	P1	2MA08000180		HON. MICHAEL E. CAPUANO		
03-07	P1	2MA08000181		DO		



03-07	P1	2MA08000182	DO	01/16/02	01/16/02	AIRFARE BSTN-WASH 8573	72.00
03-07	P1	2MA08000183	DO	01/24/02	01/24/02	AIRFARE WASH-BSTN 8780	73.50
03-07	P1	2MA08000184	DO	02/04/02	02/04/02	AIRFARE BSTN-WASH 9121	74.50
03-07	P1	2MA08000185	DO	02/06/02	02/06/02	AIRFARE WASH-BSTN 9377	76.00
03-07	P1	2MA08000186	DO	02/12/02	02/12/02	AIRFARE BSTN-WASH 0629	74.50
03-07	P1	2MA08000187	DO	02/14/02	02/14/02	AIRFARE WASH-BSTN 1060	76.00
03-13	P1	2MA08000189	CHRISTINE S. LOCHE	02/20/02	02/24/02	AIRFARE WASH-BSTN-WASH 1693	150.50
03-13	P1	2MA08000185	DANIEL J. RYAN	02/01/02	02/05/02	AIRFARE WASH-BSTN-WASH 9714	150.50
03-13	P1	2MA08000166	DO	02/20/02	02/26/02	AIRFARE WASH-BSTN-WASH 7505	150.50
03-13	P1	2MA08000188	DANIEL R. MUROFF	01/08/02	01/08/02	AIRFARE WASH-BSTN-WASH 7274	145.50
03-13	P1	2MA08000169	JOHN K. SKARIN	02/20/02	02/22/02	LODGING	218.00
03-21	P1	2MA08000167	HON. MICHAEL E. CAPUANO	02/21/02	02/23/02	AIRFARE WASH-BSTN-WASH 1216	150.50
03-21	P1	2MA08000199	DO	01/11/02	02/08/02	PARKING	68.00
03-21	P1	2MA08000216	DO	01/21/02	01/21/02	PARKING	8.00
03-21	P1	2MA08000217	DO	03/05/02	03/11/02	PARKING	20.00
03-21	P1	2MA08000218	DO	02/26/02	02/26/02	AIRFARE BSTN-WASH 2884	74.50
03-21	P1	2MA08000220	DO	02/28/02	02/28/02	AIRFARE WASH-BSTN 2791	76.00
03-21	P1	2MA08000220	DO	03/05/02	03/05/02	AIRFARE BSTN-WASH 3069	74.50
03-21	P1	2MA08000221	DO	03/07/02	03/07/02	AIRFARE WASH-BSTN 3285	76.00
03-21	P1	2MA08000222	DO	03/12/02	03/12/02	AIRFARE BSTN-WASH 3913	74.50
TRAVEL TOTALS:							2,737.34
01-18	P9	MA0802R0201	RENT COMMUNICATION UTILITIES	01/01/02	01/31/02	ROXBURY - RENT	100.00
01-18	P9	MA0801R0201	ROXBURY COMMUNITY COLLEGE	01/01/02	01/31/02	RENT-SOMERVILLE	3,493.33
01-24	P1	2MA08000134	THE TRUSTEES OF CAMBRIDGESIDE	12/05/01	01/05/02	PAGING SERVICE	233.35
01-24	P1	2MA08000133	ARCH	01/07/01	02/06/02	CELL PHONE SERVICE	100.33
02-15	P1	2MA08000154	VERIZON WIRELESS	02/02/02	02/02/02	SHIPPING	49.87
02-20	P9	MA0802R0202	ROXBURY COMMUNITY COLLEGE	02/01/02	02/28/02	ROXBURY - RENT	100.00
02-20	P9	MA0801R0202	THE TRUSTEES OF CAMBRIDGESIDE	02/01/02	02/28/02	RENT-SOMERVILLE	100.00
02-27	P1	2MA08000178	ARCH	02/27/02	02/27/02	PAGING SERVICE	3,493.33
02-27	P1	2MA08000170	UNITED PARCEL SERVICE	01/26/02	01/26/02	SHIPPING	227.19
02-27	P1	2MA08000171	DO	02/09/02	02/09/02	SHIPPING	1.11
02-27	P1	2MA08000175	VERIZON	01/02/02	02/01/02	PHONE SERVICE	390.19
02-27	P1	2MA08000177	DO	01/02/02	02/01/02	PHONE SERVICE	18.77
02-28	S5	02059004649		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	246.73
02-28	S5	02059005089		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	94.00
02-28	S5	02059005529		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	173.00
02-28	S5	02059005969		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	326.65
03-07	P1	2MA08000194	ECLIPSE VIDEO SERVICES	01/25/02	01/25/02	VIDEO SERVICE	65.00
03-07	P1	2MA08000193	VERIZON WIRELESS	02/06/02	02/06/02	PHONE SERVICE	96.25
03-20	P9	MA0802R0203	ROXBURY COMMUNITY COLLEGE	03/01/02	03/31/02	ROXBURY - RENT	100.00
03-20	P9	MA0801R0203	THE TRUSTEES OF CAMBRIDGESIDE	03/01/02	03/31/02	RENT-SOMERVILLE	3,493.33
03-21	P1	2MA08000207	ARCH	03/06/02	03/06/02	PAGING SERVICE	168.86
03-21	P1	2MA08000205	CAMBRIDGE COMMUNITY TELEVISION	02/13/02	02/13/02	VIDEO SERVICE	400.00
03-21	P1	2MA08000206	DO	01/09/02	01/09/02	VIDEO SERVICE	409.00
03-21	P1	2MA08000211	DELIVERIES PLUS LASTCHANCE	03/07/02	03/07/02	COURIER SERVICE	10.00
03-21	P1	2MA08000212	DO	01/11/02	01/11/02	COURIER SERVICE	14.75
03-21	P1	2MA08000204	RONCO	02/27/02	02/27/02	PHONE	900.00
03-21	P1	2MA08000201	VERIZON	02/02/02	03/01/02	PHONE	368.77

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MICHAEL E. CAPUANO—Cont.						
03-21	P1	2MA08000203	02/02/02	PHONE SERVICE	18.77	
03-21	P1	2MA08000213	03/07/02	CELL PHONE SERVICE	90.14	
03-31	S5	02090004651	02/28/02	DISTRICT OFC TEL TOLLS (THFR)	234.74	
03-31	S5	02090005090	02/28/02	DC TEL EQUIP (TRANSFER)	85.00	
03-31	S5	02090005530	02/28/02	DC TEL SERVICE (TRANSFER)	173.00	
03-31	S5	02090005570	02/28/02	DC TEL TOLLS (TRANSFER)	156.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,832.61	
PRINTING AND REPRODUCTION						
03-04	P5	1M2594903C	01/25/02	SINGLE DROP MASS MAIL	7,000.00	
03-21	P1	2MA08000202	01/24/02	PRINTING	33.50	
03-21	P5	2M2594901A	02/13/02	SINGLE DROP MASS MAIL PRINTING	955.00	
03-27	P2	05PTP28403	02/07/02	250 ENGRAVED CARDS, BUFF, BLK,	74.00	
03-31	S3	02090000165	03/31/02	PHOTOGRAPHIC (TRANSFER)	24.60	
				PRINTING AND REPRODUCTION TOTALS:	8,087.10	
OTHER SERVICES						
02-05	P1	2MA08000144	01/12/02	INSURANCE	922.00	
02-15	P1	2MA08000155	01/31/02	CLIPPING SERVICE	215.79	
03-21	P1	2MA08000209	04/01/02	SECURITY SERVICE	64.50	
03-21	P1	2MA08000200	02/28/02	CLIPPING SERVICE	174.69	
				OTHER SERVICES TOTALS:	1,376.98	
SUPPLIES AND MATERIALS						
01-31	S1	02031000563	01/03/02	OFFICE SUPPLY (TRANSFER)	159.88	
02-05	P1	2MA08000149	01/21/02	WEST DIRECTORY	267.70	
02-05	P1	2MA08000146	02/08/02	SOMERVILLE JOURNAL	30.00	
02-05	P1	2MA08000152	01/04/02	OFFICE SUPPLIES	104.99	
02-05	P1	2MA08000153	01/18/02	OFFICE SUPPLIES	241.49	
02-05	P1	2MA08000145	02/04/02	OFFICE SUPPLIES	493.56	
02-06	P1	2MA08000151	04/07/03	BANNER & TRADESMAN	236.00	
02-15	P1	2MA08000156	02/09/02	BOSTON TAB	30.00	
02-15	P1	2MA08000158	01/28/02	OFFICE SUPPLIES	185.31	
02-15	P1	2MA08000157	01/26/03	NEW YORK TIMES	561.60	
02-27	P1	2MA08000176	01/31/02	BOTTLED WATER	54.00	
02-27	P1	2MA08000179	01/28/02	BOTTLED WATER	20.15	
02-27	P1	2MA08000172	02/08/02	BELMONT CITIZEN	54.00	
02-28	S1	02059000537	02/01/02	OFFICE SUPPLY (TRANSFER)	232.15	
03-07	P1	2MA08000191	02/12/02	OFFICE SUPPLIES	262.12	
03-11	P1	2MA08000174	02/08/02	OFFICE SUPPLIES	83.98	
03-12	P1	2MA08000192	02/12/02	OFFICE SUPPLIES	5.24	
03-13	P1	2MA08000190	02/01/02	REFRESHMENTS	11.20	
03-21	P1	2MA08000215	02/22/02	REFRESHMENTS	200.00	
03-21	P1	2MA08000195	01/14/02	OFFICE SUPPLIES	104.98	
03-21	P1	2MA08000197	01/30/03	CONGRESS DAILY	1,599.00	
03-21	P1	2MA08000208	03/12/02	CHELSEA RECORD	29.00	

03-21	P1	2MA08000214	DO	03/01/02	03/01/03	EAST BOSTON SUBSCRIPTION	70.00
03-31	S1	02090000546		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	445.49
						SUPPLIES AND MATERIALS TOTALS:	5,481.84
01-31	S2	02031003490		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,426.25
02-28	S2	02059003483		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,832.88
02-28	S2	02059003484		02/04/02	02/04/02	EQUIPMENT (TRANSFER)	828.75
03-31	S2	02090003509		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	41.66
03-31	S2	02090003510		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,853.71
						EQUIPMENT TOTALS:	8,983.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,965.56
						OFFICE TOTALS:	216,965.56

30,635.20  
305.93  
30,941.13

FRAMED MAIL TOTALS:

334.87  
161.25  
263.66  
58.33  
238.89  
426.19  
238.89  
169.44  
334.87  
426.19  
238.89  
286.63  
197.59  
226.39  
3,602.08

ISSUES DIRECTOR  
RECEPTIONIST  
OFFICE MANAGER  
PART-TIME EMPLOYEE  
DISTRICT REPRESENTATIVE  
DISTRICT DIRECTOR  
DISTRICT REPRESENTATIVE  
LEGISLATIVE ASSISTANT  
PRESS SECRETARY  
ADMINISTRATIVE ASSISTANT  
DISTRICT REPRESENTATIVE  
LEGISLATIVE DIRECTOR  
GRANT'S COORDINATOR  
LEGISLATIVE ASSISTANT

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FRAMED MAIL  
FRAMED MAIL

2001 HON. MICHAEL E. CAPUANO  
OFFICIAL EXPENSES OF MEMBERS

UNITED STATES POSTAL SERVICE  
DO  
1USPS120005

PERSONNEL COMPENSATION  
AUSPITZ KATHERINE  
COLLINS ROBIN  
DOHERTY MARY J  
DUMAS SANDRA J  
EZEDI EGBUDUKE E  
GORMAN MICHAEL J  
LENICHECK JONATHAN A  
LOCKE CHRISTINE S  
MILLS ALISON  
MURROFF DANIEL R  
NOLAN GREGG P  
PRIMUS ROBERT E  
RYAN DANIEL J  
SHARRIN DON K

12/18/01  
12/20/01  
12/21/01  
11/30/01  
12/04/01  
12/06/01  
12/11/01  
12/13/01  
12/19/01  
12/21/01  
12/01/01  
09/26/01

PERSONNEL COMPENSATION TOTALS:

71.75  
73.25  
37.00  
145.00  
15.90  
71.75  
73.25  
73.25  
16.00  
145.00  
14.25  
207.74

TRAVEL  
HON. MICHAEL E. CAPUANO  
DO  
2MA08000101  
2MA08000102  
2MA08000103  
2MA08000114  
2MA08000108  
2MA08000109  
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2MA08000111  
2MA08000112  
2MA08000113  
2MA08000128  
2MA08000135  
2MA08000141

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12/01/01  
09/26/01

AIRFARE BSTN-WASH  
AIRFARE WASH-BSTN 6549  
PARKING & TAXI  
AIRFARE WASH-BSTN-WASH 2522  
TOLLS  
AIRFARE BSTN-WASH 3635  
AIRFARE WASH-BSTN 4102  
AIRFARE BSTN-WASH 4439  
AIRFARE WASH-BSTN 4716  
PARKING  
AIRFARE WASH-BOST-WASH 3181  
TOLLS  
MILEAGE

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12/01/01  
09/26/01

PERSONNEL COMPENSATION TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MICHAEL E. CAPUANO—Con						
02-05	P1	2MA08000142	JONATHAN LENCHECK			35.36
				MILEAGE		1,051.25
RENT, COMMUNICATION, UTILITIES						
01-15	P1	2MA08000104	MCI COMMERCIAL SERVICES			7.57
01-15	P1	2MA08000105	DO			9.03
01-15	P1	2MA08000107	UNITED PARCEL SERVICE			45.72
01-16	P1	2MA08000106	DELIVERIES PLUS LASTCHANCE			10.00
01-18	P1	2MA08000115	ARCH			183.85
01-18	P1	2MA08000118	CAMBRIDGE COMMUNITY TELEVISION			411.50
01-18	P1	2MA08000121	ECLIPSE VIDEO SERVICES			65.00
01-18	P1	2MA08000123	UNITED PARCEL SERVICE			18.48
01-18	P1	2MA08000116	VERIZON			18.76
01-18	P1	2MA08000122	DO			341.59
01-18	P1	2MA08000117	VERIZON WIRELESS			111.21
01-24	P1	2MA08000131	VERIZON			19.00
01-24	P1	2MA08000132	DO			328.73
01-31	S5	02031004628				176.84
01-31	S5	02031005068				79.00
01-31	S5	02031005514				79.00
01-31	S5	02031005961				173.00
02-15	P1	2MA08000164	UNITED PARCEL SERVICE			99.89
02-15	P1	2MA08000159	VERIZON			54.93
02-15	P1	2MA08000160	DO			118.39
02-15	P1	2MA08000161	DO			114.68
02-15	P1	2MA08000162	DO			547.96
02-15	P1	2MA08000163	DO			579.24
02-15	P1	2MA08000163	DO			41.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,555.46
PRINTING AND REPRODUCTION						
01-24	OP	2GPO1201001	PUBLIC PRINTER			22.00
01-25	P1	2MA08000140	LINDA MURRAY			500.00
02-05	P1	2MA08000143	ERRICO STUDIO PHOTOGRAPHERS			313.50
02-15	P5	1W2594903A	PIRO PRINTERS			28,315.00
				PRINTING AND REPRODUCTION TOTALS:		29,150.50
OTHER SERVICES						
01-24	P1	2MA08000139	MICHELLE MANCINI			400.00
01-24	P1	2MA08000137	NEW ENGLAND NEWSCLIP AGENCY			215.79
				OTHER SERVICES TOTALS:		615.79
SUPPLIES AND MATERIALS						
01-09	HV	24501000215	WINDOW SOLUTIONS			-777.00
01-18	P1	2MA08000119	BELMONT SPRINGS WATER CO.			30.15
01-18	P1	2MA08000120	COLE INFORMATION CENTER			257.20
01-18	P1	2MA08000124	NEW ENGLAND OFFICE SUPPLY			180.80
01-18	P1	2MA08000125	DO			114.95
				TRAVEL TOTALS:		
				OTHER SERVICES TOTALS:		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. BENJAMIN L. CARDIN—Con.						
PERSONNEL BENEFITS						
01-31	S7	02031000124	01/01/02	TRANSIT BENEFITS	138.52	
02-25	S7	02050000123	02/01/02	TRANSIT BENEFITS	138.44	
03-25	S7	02084000122	03/01/02	TRANSIT BENEFITS	138.47	
				PERSONNEL BENEFITS TOTALS:	415.43	
TRAVEL						
01-30	P1	2M003000060	01/14/02	BAILEY FINE	147.25	
01-30	P1	2M003000064	01/04/02	PRISCILLA ROSS	19.80	
02-08	P1	2M003000068	01/08/02	BAILEY FINE	88.35	
02-08	P1	2M003000065	01/31/02	RENEE COHEN	22.32	
02-08	P1	2M003000066	01/23/02	DO	27.59	
02-08	P1	2M003000067	01/31/02	DO	3.00	
03-06	P1	2M003000076	01/07/02	CHRISTOPHER WATSON LYNCH	89.28	
03-06	P1	2M003000077	01/11/02	DO	19.00	
03-06	P1	2M003000078	02/02/02	DAVID KOSHARIAN	46.50	
03-06	P1	2M003000079	02/02/02	DO	9.00	
03-20	P1	2M003000085	02/13/02	BAILEY FINE	144.15	
03-27	P1	2M003000093	02/15/02	CHRISTOPHER WATSON LYNCH	86.80	
03-27	P1	2M003000094	02/02/02	DO	17.00	
03-27	P1	2M003000090	02/14/02	M MICHELE MOGHIS	26.00	
03-27	P1	2M003000091	02/13/02	RENEE COHEN	26.04	
				TRAVEL TOTALS:	772.08	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	MD030202021	01/01/02	BALTIMORE - RENT	4,267.19	
02-08	P9	MD03020201A	01/01/02	BALTIMORE - RENT	170.69	
02-20	P9	MD030202020	02/01/02	BALTIMORE - RENT	4,437.88	
02-28	S5	02059004650	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	212.11	
02-28	S5	02059005090	01/03/02	DC TEL EQUIP (TRANSFER)	58.00	
02-28	S5	02059005530	01/03/02	DC TEL SERVICE (TRANSFER)	161.00	
02-28	S5	02059005970	01/03/02	DC TEL TOLLS (TRANSFER)	768.37	
03-12	P1	2M003000084	12/14/01	PHONE SERVICE	258.35	
03-20	P1	2M003000086	03/11/02	PHONE CALLS	1.96	
03-20	P1	2M003000087	02/02/02	PHONE SERVICE	80.28	
03-20	P1	2M003000088	02/04/02	PHONE SERVICE	75.01	
03-20	P9	MD030202023	03/01/02	BALTIMORE - RENT	4,437.88	
03-27	P1	2M003000095	02/28/02	PHONE CALLS	41.20	
03-27	P1	2M003000092	03/25/02	PHONE CALLS	14.00	
03-31	S5	02090004652	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	171.72	
03-31	S5	02090005091	02/28/02	DC TEL EQUIP (TRANSFER)	58.00	
03-31	S5	02090005531	02/28/02	DC TEL SERVICE (TRANSFER)	161.00	
03-31	S5	02090005971	02/28/02	DC TEL TOLLS (TRANSFER)	1,086.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,461.07	
03-27	P1	2M003000096	03/22/02	PRINTING AND REPRODUCTION	22.50	
			03/22/02	PRINTING BUSINESS CARDS		
				DAVID L. ANDRUKITIS, INC.		

03-27	P1	2MD03000097	DO	03/22/02	03/22/02	PRINTING BUSINESS CARDS	22.50
03-31	S3	02090000084		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	63.20
01-31	S1	02031000288	SUPPLIES AND MATERIALS	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	208.93
02-08	P1	2MD030000669	BAILEY FINE	01/29/02	01/29/02	REFRESHMENTS FOR CONSTITUENTS	6.25
02-08	P1	2MD03000070	DO	01/29/02	01/29/02	OFFICE SUPPLIES	19.34
02-28	S1	02059000281		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	335.00
03-12	P1	2MD030000083	DEBORAH KAREN YAMADA	03/11/02	03/11/02	FOOD & BEVERAGE	17.71
03-12	P1	2MD030000082	THE BUREAU OF NATIONAL AFFAIRS	03/31/02	06/30/02	SUBSCRIPTION	939.00
03-13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	12.00
03-13	C3	NW200207201	DO	02/04/02	02/04/02	BOTTLED WATER	14.00
03-31	S1	020900000289		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	319.94
						SUPPLIES AND MATERIALS TOTALS:	1,872.17
01-31	S2	02031003278	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,548.81
02-28	S2	020590003286		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,548.81
03-31	S2	0209000003287		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,548.81
						EQUIPMENT TOTALS:	10,646.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,073.25
						OFFICE TOTALS:	212,073.25
2001 HON. BENJAMIN L. CARLIN							
OFFICIAL EXPENSES OF MEMBERS							
01-31	0P	IUSPS120005	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	597.88
						FRANKED MAIL TOTALS:	597.88
PERSONNEL COMPENSATION							
			ABRAMS, DEREK A	01/01/02	01/02/02	CASEWORKER	161.11
			COHEN, RENEE	01/01/02	01/02/02	CASEWORKER	225.00
			DAIGER, AMY WALTERS	01/01/02	01/02/02	OFFICE MANAGERS/SCHEDULER	111.11
			DINGBOOM, TERESA	01/01/02	01/02/02	STAFF ASSISTANT	136.11
			EDWARDS, VENETTA	01/01/02	01/02/02	STAFF ASSISTANT	172.22
			FINE, BAILEY EVANS	01/01/02	01/02/02	DISTRICT OFFICE DIRECTOR	391.67
			FOWLER, CHRISTOPHER H	01/01/02	01/02/02	STAFF ASSISTANT	111.11
			IRBY, ANNE M	01/01/02	01/02/02	CASEWORKER	213.89
			JOHNS, DINA J	01/01/02	01/02/02	STAFF ASSISTANT	191.67
			KOSHGARIAN, DAVID H	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	780.28
			LYNCH, CHRISTOPHER WATSON	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	402.78
			MOGHIS, MOSHAF A	01/01/02	01/02/02	CASEWORKER	150.00
			ROSS, PRISCILLA A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	333.33
			SULLAM, SUSAN FISHER	01/01/02	01/02/02	PRESS SECRETARY	247.22
			VAN HORNE, WILLIAM K	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	238.89
			YAMADA, DEBORAH KAREN	01/01/02	01/02/02	SCHEDULER	244.45
						PERSONNEL COMPENSATION TOTALS:	4,110.84
TRAVEL							
03-27	P1	2MD030000089	M MICHELE MOGHIS	12/18/01	12/18/01	PARKING	9.00
						TRAVEL TOTALS:	9.00
01-15	P1	2MD030000057	RENT, COMMUNICATION, UTILITIES	10/14/01	11/13/01	PHONE SERVICE	274.67
			VERIZON WIRELESS				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BENJAMIN L. CARDIN—Con.						
01-30	P1	2MD03000061	11/04/01	PHONE SERVICE		80.78
01-31	S4	02031001011	12/01/01	RECORDING (TRANSFER)		836.00
01-31	S5	02031004629	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		158.54
01-31	S5	02031005069	12/01/01	DC TEL EQUIP (TRANSFER)		58.00
01-31	S5	02031005515	12/01/01	DC TEL SERVICE (TRANSFER)		161.00
01-31	S5	02031005515	12/01/01	DC TEL TOLLS (TRANSFER)		543.77
02-25	P1	2MD03000074	11/14/01	PHONE SERVICE		272.17
03-11	P1	2MD03000081	11/06/01	PHONE SERVICE		240.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,625.27
PRINTING AND REPRODUCTION						
01-15	P1	2MD03000059	12/21/01	PRINTING LETTERHEADS		192.50
02-27	OP	2CP00102001	12/04/01	PRINTING		81.00
02-27	OP	2CP00102001	12/04/01	PRINTING		40.00
02-27	OP	2CP00102001	12/07/01	PRINTING		80.00
				PRINTING AND REPRODUCTION TOTALS:		393.50
SUPPLIES AND MATERIALS						
01-04	P2	05SPA44382	10/16/01	STAPLES FOR LANIER 5235 #117-0		25.70
01-07	P2	05SPA00008	11/30/01	COPIER SUPPLIES, A1 STRI #H173		52.25
01-07	P2	05SPA44455	11/13/01	STAPLES FOR LANIER 5235 #117-		25.20
01-15	P1	2MD03000058	12/06/01	WE THE PEOPLE CALENDARS		3,748.75
01-30	P1	2MD03000062	01/07/02	SHREDDER FOR DO		124.22
01-30	P1	2MD03000063	01/01/02	SUBSCRIPTION-TIMES HERALD		45.00
01-31	S1	02031000287	01/01/02	OFFICE SUPPLY (TRANSFER)		-61.38
02-08	P1	2MD03000073	12/20/01	SUBSCRIPTION-CQ WEEKLY		1,890.00
02-08	P1	2MD03000072	11/15/01	SUBSCRIPTION FOR BALTIMORE SUN		31.20
02-08	P1	2MD03000071	10/10/01	US CODE ANNOTATED		195.00
02-25	P1	2MD03000075	09/10/01	US CODE ANNOTATED		252.00
02-28	S1	02059000280	12/01/01	OFFICE SUPPLY (TRANSFER)		-112.05
03-06	P1	2MD03000080	12/17/01	SUBS-HOUSE ACTION REPORTS		4,800.00
03-31	S1	02090000288	12/01/01	OFFICE SUPPLY (TRANSFER)		-38.70
				SUPPLIES AND MATERIALS TOTALS:		10,936.69
EQUIPMENT						
03-19	P2	OSM2174026	12/12/01	COMPUTER		1,615.00
03-19	P2	OSM2174026	12/12/01	COMPUTER		1,615.00
03-19	P2	OSM2174026	12/12/01	COMPUTER		1,615.00
03-19	P2	OSM2174026	12/12/01	COMPUTER		1,615.00
03-19	P2	OSM2174026	12/12/01	INSTALLATION		1,250.00
03-19	P2	OSM2174027	12/12/01	COMPUTER		1,615.00
03-19	P2	OSM2174027	12/12/01	MONITOR		777.00
03-19	P2	OSM2174027	12/12/01	MONITOR		777.00
03-19	P2	OSM2174027	12/12/01	MONITOR		777.00



03-19	P2	OSM2174027	DO	12/12/01	12/12/01	MONITOR	777.00
03-19	P2	OSM2174027	DO	12/12/01	12/12/01	MONITOR	777.00
03-19	P2	OSM2174027	DO	12/12/01	12/12/01	MONITOR	777.00
03-19	P2	OSM2174027	DO	12/12/01	12/12/01	MONITOR	777.00
03-19	P2	OSM2174027	DO	12/12/01	12/12/01	MONITOR	777.00
03-19	P2	OSM2174027	DO	12/12/01	12/12/01	INSTALLATION	815.00
03-26	P2	OSM2174519	DO	01/26/02	01/26/02	PROJECTOR	3,801.00
03-26	P2	OSM2174519	DO	01/26/02	01/26/02	COMPUTER	1,615.00
03-26	P2	OSM2174519	DO	01/26/02	01/26/02	COMPUTER	1,615.00
03-26	P2	OSM2174519	DO	01/26/02	01/26/02	INSTALLATION	500.00
03-26	P2	OSM2174808	DO	02/06/02	02/06/02	COMPUTER	1,515.00
03-26	P2	OSM2174808	DO	02/06/02	02/06/02	INSTALLATION	250.00
EQUIPMENT TOTALS:							28,144.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							46,817.18
OFFICE TOTALS:							46,817.18

2002 HON. BRAD CARSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,176.42
PERSONNEL COMPENSATION	168,543.29
PERSONNEL BENEFITS	208.87
TRAVEL	9,558.11
RENT, COMMUNICATION, UTILITIES	11,860.31
PRINTING AND REPRODUCTION	439.80
OTHER SERVICES	497.00
SUPPLIES AND MATERIALS	22,355.53
EQUIPMENT	8,228.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,868.27
OFFICE TOTALS:	222,868.27

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	ZUSPS010005	FRANKED MAIL	01/03/02	01/31/02	FRANKED MAIL	553.88
03-28	OP	ZUSPS020005	DO	02/01/02	02/28/02	FRANKED MAIL	622.54
PERSONNEL COMPENSATION							1,176.42
				01/03/02	03/31/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,966.67
				01/03/02	03/31/02	LEGISLATIVE DIRECTOR	13,444.43
				03/18/02	03/31/02	LEGISLATIVE CORRESPONDENT	902.78
				01/03/02	03/31/02	FIELD REPRESENTATIVE	8,384.43
				01/15/02	03/31/02	PAID INTERN	1,266.67
				03/20/02	03/31/02	PAID INTERN	366.67
				01/03/02	03/31/02	CASEWORKER/FIELD REPRESENTATIVE	7,822.23
				01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR	10,315.56
				01/03/02	03/31/02	DISTRICT DIRECTOR	7,333.33
				01/03/02	03/15/02	STAFF ASSISTANT	11,233.89
				01/03/02	03/31/02	CONSTITUENT SERVICES CASEWORKER	8,824.43
				01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	11,000.00
				01/16/02	03/31/02	PAID INTERN	1,250.00

FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BRAD CARSON—Con.						
		MARSHALL CHEBON D	01/03/02	CHIEF OF STAFF		19,176.67
		MCCARLEY CATHE H	01/03/02	DEPUTY CHIEF OF STAFF		18,333.33
		MCKINNEY ANNA M	01/03/02	OFFICE ADMINISTRATOR		11,000.00
		SHOEMAKER FERN A	01/03/02	DISTRICT CONGRESSIONAL AIDE		6,111.10
		WERNER JESSICA K	01/03/02	LEGISLATIVE ASSISTANT		8,311.10
		WHITTAKER MICHELLE D	01/03/02	SPECIAL PROJ DIR/LEGISLATIVE ASSIST		8,188.90
		YOUNG MARC D	01/03/02	LEGISLATIVE ASSISTANT		8,311.10
				PERSONNEL COMPENSATION TOTALS:		168,543.29
01-31	S7	02/031000190	01/01/02	TRANSIT BENEFITS		138.52
02-25	S7	02/059000190	02/01/02	TRANSIT BENEFITS		70.35
				PERSONNEL BENEFITS TOTALS:		208.87
TRAVEL						
02-04	P1	20K02000182	01/23/02	AIRFARE TULSA-DC 3922		125.00
02-04	P1	20K02000183	01/24/02	AIRFARE DC-TULSA 3944		131.00
02-04	P1	20K02000187	01/29/02	R/T TULSA-DC 3884		256.00
02-13	P1	20K02000200	01/30/02	MILEAGE		17.88
02-13	P1	20K02000197	01/31/02	MILEAGE		1,014.00
02-13	P1	20K02000198	01/02/02	MILEAGE		43.88
02-13	P1	20K02000202	01/22/02	MILEAGE		43.88
02-13	P1	20K02000204	02/05/02	AIRFARE TULSA-DC-TULSA 86736		256.00
02-13	P1	20K02000209	01/01/02	MILEAGE		321.75
02-13	P1	20K02000201	01/29/02	TAXI		9.00
02-21	P1	20K02000213	01/03/02	MILEAGE		331.50
02-21	P1	20K02000212	02/08/02	MILEAGE		55.25
02-21	P1	20K02000214	02/10/02	MILEAGE		259.00
02-21	P1	20K02000215	02/05/02	AIRFARE DCA-TULSA-DCA 1375		269.45
02-21	P1	20K02000216	02/05/02	LODGING		159.42
02-21	P1	20K02000217	01/15/02	LODGING		159.42
02-21	P1	20K02000218	02/12/02	AIRFARE TULSA-DC 9452		130.00
02-21	P1	20K02000208	01/01/02	MILEAGE		227.50
02-22	P1	20K02000210	01/31/02	MILEAGE		57.20
02-26	P1	20K02000227	01/17/02	MILEAGE		98.15
02-26	P1	20K02000227	01/07/02	MILEAGE		270.63
02-26	P1	20K02000229	02/04/02	CAR RENTAL		124.20
02-26	P1	20K02000229	02/08/02	HOTEL		261.50
02-26	P1	20K02000229	02/04/02	AIRFARE DCA-TULSA-OKL-DCA		7.00
02-26	P1	20K02000229	02/07/02	TOLLS		7.00
02-26	P1	20K02000229	02/06/02	PARKING		131.50
03-01	P1	20K02000234	02/18/02	AIRFARE DC-TULSA		130.00
03-01	P1	20K02000235	02/26/02	AIRFARE TULSA-DC		20.00
03-12	P1	20K02000240	03/02/02	MEALS		20.00
03-12	P1	20K02000241	03/02/02	LODGING		201.26
03-12	P1	20K02000246	03/02/02	AIRFARE TULSA-COLORADO SPRINGS		314.00
03-12	P1	20K02000261	02/02/02	MILEAGE		185.25
03-12	P1	20K02000242	02/02/02	MILEAGE		540.80

03-12	P1	20K02000251	DO	02/20/02	02/23/02	TOLLS	18.00
03-12	P1	20K02000244	DONALD TECKHOFF	01/01/02	01/31/02	TOLLS	57.00
03-12	P1	20K02000245	DO	02/01/02	02/26/02	TRAVEL	700.70
03-12	P1	20K02000258	HON. BRAD CARSON	02/28/02	03/05/02	AIRFARE WASH-TULSA-WASH 6951	259.00
03-12	P1	20K02000247	JEFFERY S JAYNES	02/27/02	02/28/02	MEALS	35.83
03-12	P1	20K02000248	DO	02/27/02	02/28/02	TOLLS, CABS, METRO	22.35
03-12	P1	20K02000249	DO	02/26/02	02/28/02	HOTEL	204.00
03-12	P1	20K02000250	DO	02/01/02	02/28/02	TRAVEL	510.25
03-12	P1	20K02000259	JESSICA K WERNER	03/05/02	03/05/02	PARKING	3.00
03-12	P1	20K02000260	VIVIAN LOVING	02/21/02	02/21/02	TRAVEL	97.18
03-19	P1	20K02000270	SHANE JERNIGAN	02/14/02	03/08/02	TRAVEL	995.68
03-22	P1	20K02000280	HON. BRAD CARSON	03/07/02	03/12/02	AIRFARE WASH-TULSA-WASH 4468	266.00
03-22	P1	20K02000281	DO	03/15/02	03/16/02	AIRFARE WASH-TULSA-WASH 1448	261.50
03-27	P1	20K02000288	JEFF BLACKWOOD	03/22/02	03/22/02	AIRFARE DC-AUSTIN, TX	172.50
							9,558.11
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	
01-08	P1	20K02000130	SOUTHWESTERN BELL TELEPHONE	12/23/01	01/22/02	PHONE SERVICE	26.60
01-18	P9	0K02030R0201	BANK OF OKLAHOMA, N.A.	01/01/02	01/31/02	MUSKOGEE - RENT	1,127.75
01-18	P1	20K02000163	Cox COMMUNICATIONS	01/11/02	02/10/02	CABLE SERVICE-MUSKOGEE DO	31.49
01-18	P9	0K0201R0201	DHD PROPERTY	01/01/02	01/31/02	CLAREMORE - RENT	1,000.00
01-18	P1	20K02000164	FEDERAL EXPRESS CORP	01/11/02	01/11/02	SHIPPING	38.83
01-18	P1	20K02000165	DO	01/04/02	01/04/02	SHIPPING	9.70
02-06	P1	20K02000190	AT&T WIRELESS SERVICES	12/23/01	01/22/02	CELL PHONE SERVICE	201.58
02-20	P9	0K02030R0202	BANK OF OKLAHOMA, N.A.	02/01/02	02/28/02	MUSKOGEE - RENT	1,127.75
02-20	P9	0K0201R0202	DHD PROPERTY	02/01/02	02/01/02	CLAREMORE - RENT	1,000.00
02-22	P1	20K02000226	AT & T WIRELESS SERVICE	01/01/02	02/01/02	CELLULAR SERVICE	138.86
02-22	P1	20K02000225	Cox COMMUNICATIONS	02/06/02	02/06/02	CABLE SERVICE	31.49
02-28	S5	02059004652	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	531.42
02-28	S5	02059005092	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	102.00
02-28	S5	02059005532	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	216.00
02-28	S5	02059005972	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	640.68
03-01	P1	20K02000236	SOUTHWESTERN BELL TELEPHONE	12/27/01	01/26/02	PHONE SERVICE-MUSKOGEE	169.71
03-01	P1	20K02000237	DO	12/19/01	01/18/02	PHONE SERVICE-CLAREMORE	246.50
03-01	P1	20K02000238	DO	01/19/01	02/18/02	PHONE SERVICE-CLAREMORE	267.04
03-01	P1	20K02000239	DO	01/23/01	02/22/02	PHONE SERVICE-MIAMI	53.60
03-12	P1	20K02000253	AT&T WIRELESS SERVICES	01/23/02	02/22/02	CELL PHONE SERVICE	143.86
03-12	P1	20K02000243	CHEBON MARSHALL	01/01/02	01/31/02	PHONE CALLS	277.70
03-19	P1	20K02000269	AT & T WIRELESS SERVICE	02/02/02	03/01/02	PHONE SERVICE	389.96
03-19	P1	20K02000266	FEDERAL EXPRESS CORP	01/09/02	01/14/02	SHIPMENT OF TIME SENSITIVE MAT	55.32
03-19	P1	20K02000267	DO	01/18/02	01/18/02	SHIPMENT OF TIME SENSITIVE MAT	11.45
03-19	P1	20K02000268	SOUTHWESTERN BELL TELEPHONE	01/27/02	02/26/02	PHONE SERVICE-MUSKOGEE DO	172.71
03-20	P9	0K02030R0203	BANK OF OKLAHOMA, N.A.	03/01/02	03/31/02	MUSKOGEE - RENT	1,127.75
03-20	P9	0K0201R0203	DHD PROPERTY	03/01/02	03/31/02	CLAREMORE - RENT	1,000.00
03-21	P1	20K02000272	FEDERAL EXPRESS CORP	02/01/02	02/01/02	SHIPMENT	17.21
03-21	P1	20K02000273	DO	02/08/02	02/08/02	SHIPMENT	40.93
03-21	P1	20K02000274	DO	02/15/02	02/15/02	SHIPMENT	18.59
03-21	P1	20K02000275	DO	02/22/02	02/22/02	SHIPMENT	5.62
03-21	P1	20K02000276	DO	03/01/02	03/01/02	SHIPMENT	36.49
03-21	P1	20K02000279	DO	03/08/02	03/08/02	SHIPMENT	22.71

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BRAD CARSON—Con.						
03-22	P1	20K02000283	01/25/02	PHONE CALLS		43.05
03-22	P1	20K02000284	03/11/02	CABLE SERVICE		31.49
03-31	S5	02090004654	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		567.69
03-31	S5	02090005093	02/01/02	DC TEL EQUIP (TRANSFER)		102.00
03-31	S5	02090005533	02/01/02	DC TEL SERVICE (TRANSFER)		216.00
03-31	S5	02090005973	02/01/02	DC TEL TOLLS (TRANSFER)		674.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,860.31
PRINTING AND REPRODUCTION						
02-26	P1	20K02000228	01/14/02	BUSINESS CARDS		55.00
02-28	S3	02059000665	02/01/02	PHOTOGRAPHIC (TRANSFER)		49.20
03-01	P1	20K02000230	02/07/02	BUSINESS CARDS		22.50
03-01	P1	20K02000231	02/07/02	GOLD SEAL STATIONERY		272.50
03-31	S3	02090000664	03/01/02	PHOTOGRAPHIC (TRANSFER)		40.60
				PRINTING AND REPRODUCTION TOTALS:		439.80
OTHER SERVICES						
02-13	P1	20K02000203	01/01/02	CLIPPING SERVICE		16.00
02-25	P1	20K02000224	02/13/02	PRINTER INSTALLATION		375.00
03-12	P1	20K02000256	02/01/02	CLIPPING SERVICE		106.00
				OTHER SERVICES TOTALS:		497.00
SUPPLIES AND MATERIALS						
01-11	P1	20K02000136	01/09/02	SUBSCRIPTION		175.00
01-11	P1	20K02000138	01/10/02	SUBSCRIPTION		21.00
01-11	P1	20K02000137	01/08/02	SUBSCRIPTION		29.00
01-11	P1	20K02000134	01/03/02	ONE YEAR SUBSCRIPTION		32.00
01-11	P1	20K02000139	01/05/02	SUBSCRIPTION		146.55
01-14	P1	20K02000158	01/10/02	SUBSCRIPTION		3,150.00
01-14	P1	20K02000157	01/26/02	SUBSCRIPTION		115.00
01-14	P1	20K02000153	01/09/02	SUBSCRIPTION		180.00
01-14	P1	20K02000141	02/06/02	SUBSCRIPTION		26.00
01-14	P1	20K02000144	01/09/02	SUBSCRIPTION-MIAMI NEWS RECORD		120.00
01-14	P1	20K02000145	01/08/02	SUBSCRIPTION-TRI-STATE TRIBUNE		20.00
01-14	P1	20K02000155	01/10/02	SUBSCRIPTION		33.00
01-14	P1	20K02000142	01/11/02	SUBSCRIPTION		18.00
01-14	P1	20K02000154	01/11/02	SUBSCRIPTION		38.50
01-14	P1	20K02000147	01/09/02	SUBSCRIPTION		150.00
01-14	P1	20K02000140	01/08/02	SUBSCRIPTION		27.00
01-14	P1	20K02000149	01/11/02	SUBSCRIPTION		25.00
01-14	P1	20K02000146	01/18/02	SUBSCRIPTION		25.50
01-14	P1	20K02000151	02/10/02	SUBSCRIPTION		24.50
01-14	P1	20K02000150	01/10/02	SUBSCRIPTION		27.00
01-14	P1	20K02000152	01/11/02	SUBSCRIPTION		25.00
01-15	P1	20K02000148	01/11/02	SUBSCRIPTION		78.00
01-15	P1	20K02000156	01/11/02	SUBSCRIPTION		20.00



01-15	P1	20K02000143	THE PAPER	01/08/02	01/08/03	SUBSCRIPTION	40.00
01-18	P1	20K02000168	CONGRESSIONAL QUARTERLY, INC	01/19/02	01/18/03	SUBSCRIPTION	12,876.00
01-18	P1	20K02000167	HEALTH AFFAIRS	01/16/02	01/15/03	SUBSCRIPTION	95.00
01-18	P1	20K02000166	THE WASHINGTON TIMES	01/12/02	01/11/03	SUBSCRIPTION	118.27
01-31	S1	02031000236		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	57.90
02-01	P1	20K02000175	MORRIS NEWS	02/01/02	01/31/03	SUBSCRIPTION	25.00
02-01	P1	20K02000174	PAWLUKSKA JOURNAL	02/13/02	01/12/03	SUBSCRIPTION	65.00
02-01	P1	20K02000173	SAPULPA DAILY HERALD	02/21/02	02/20/03	SUBSCRIPTION	124.15
02-01	P1	20K02000172	THE DAILY TIMES	02/01/02	01/31/03	SUBSCRIPTION	114.00
02-04	P1	20K02000184	CATHIE H MCCARLEY	01/16/02	01/16/02	SUBSCRIPTION	30.00
02-04	P1	20K02000185	OMULGEE DAILY LEADER	02/21/02	02/20/03	SUBSCRIPTION	93.00
02-06	P1	20K02000191	BRISTOW PUBLISHERS, INC	02/05/02	02/04/03	THE RECORD CITIZEN	36.00
02-06	P1	20K02000193	COHEA AMERICAN	02/05/02	02/04/03	SUBSCRIPTION	34.15
02-06	P1	20K02000194	DO	02/05/02	02/04/03	SUBSCRIPTION	35.50
02-06	P1	20K02000186	JEFFREY S JAYNES	01/24/02	01/24/02	OFFICE SUPPLIES	297.64
02-06	P1	20K02000192	OFFICE DEPOT CREDIT PLAN	01/16/02	01/16/02	OFFICE SUPPLIES	6.37
02-08	C2	NW2002033900	BOISE CASCADE	01/25/02	01/25/02	OFFICE SUPPLIES	146.55
02-08	C2	NW2002033900	DO	01/25/02	01/25/02	OFFICE SUPPLIES	94.38
02-13	P1	20K02000199	ANNA MARGUERITE MCKINNEY	01/15/02	01/15/02	OFFICE SUPPLIES	34.07
02-13	P1	20K02000206	OWASSO REPORTER	02/08/02	02/07/03	SUBSCRIPTION	29.65
02-13	P1	20K02000205	WAGONER TRIBUNE	02/08/02	02/07/03	SUBSCRIPTION	40.40
02-21	P1	20K02000218	ARSTEST VRYL KEETER	02/05/02	02/05/02	CHAMBER DINNER	25.00
02-21	P1	20K02000209	CHEBON MARSHALL	01/05/02	01/10/02	OFFICE SUPPLIES	78.03
02-22	P1	20K02000222	NEWSWEEK	01/01/02	12/31/02	SUBSCRIPTION	41.87
02-22	P1	20K02000221	TIME, INC	01/05/02	01/04/03	SUBSCRIPTION	69.95
02-22	P1	20K02000221	US NEWS AND WORLD REPORT	01/17/02	01/16/03	SUBSCRIPTION	24.97
02-22	P1	20K02000220	VINTA DAILY JOURNAL	01/08/02	01/07/03	SUBSCRIPTION	61.50
02-27	C2	NW2002005800	BOISE CASCADE	02/06/02	02/06/02	OFFICE SUPPLIES	86.27
02-28	S1	02059000233		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	149.23
03-04	P1	20K02000232	CATDOSSA TIMES	02/28/02	02/27/03	SUBSCRIPTION	16.45
03-06	C2	NW2002006500	BOISE CASCADE	02/13/02	02/13/02	OFFICE SUPPLIES	12.60
03-06	C2	NW2002006500	DO	02/20/02	02/20/02	OFFICE SUPPLIES	17.08
03-06	C2	NW2002006500	DO	02/25/02	02/25/02	OFFICE SUPPLIES	76.47
03-06	C2	NW2002006500	EASTERN OKLAHOMA PUBLISHERS	02/14/02	02/14/02	OFFICE SUPPLIES	132.42
03-12	P1	20K02000233	LOVE BOTTLING CO.	02/28/02	02/27/03	SUBSCRIPTION	29.00
03-12	P1	20K02000257	NATIONAL JOURNAL GROUP	02/28/02	02/28/02	BOTTLED WATER	12.00
03-12	P1	20K02000252	OFFICE DEPOT CREDIT PLAN	01/25/02	01/24/03	SUBSCRIPTION	1,599.00
03-12	P1	20K02000255	THE INOLA INDEPENDENT	02/02/02	02/26/02	OFFICE SUPPLIES	22.01
03-19	P1	20K02000271	DEER PARK SPRING WATER	03/08/02	03/08/03	SUBSCRIPTION	25.00
03-19	P1	20K02000264	STILWELL DEMOCRAT JOURNAL	02/13/02	02/22/02	BOTTLED WATER	64.00
03-19	P1	20K02000265	TULSA WORLD	03/06/02	03/05/03	SUBSCRIPTION	27.00
03-20	C2	NW2002007900	BOISE CASCADE	01/18/02	01/17/03	SUBSCRIPTION	180.00
03-20	C2	NW2002007900	DO	03/07/02	03/07/02	OFFICE SUPPLIES	27.57
03-20	HR	191125	HEALTH AFFAIRS	03/07/02	03/07/02	OFFICE SUPPLIES	4.50
03-22	P1	20K02000282	DEER PARK SPRING WATER	01/16/02	01/15/03	REFUND: OVERPAYMENT	30.66
03-25	P2	05SP445670	ACCUCOM SYSTEMS	01/01/02	01/16/02	BOTTLED WATER	90.69
03-25	P1	20K02000287	LOVE BOTTLING CO.	03/05/02	03/06/02	SAVIN 2045 DEVELOPER	387.00
03-25	P1	20K02000286	THE AMERICAN	03/20/02	03/20/02	BOTTLED WATER	6.75
03-25	P1	20K02000286		03/02/02	03/01/03	SUBSCRIPTION	18.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BRAD CARSON—Con.						
03-27	P1	20K02000285	03/22/02	SUBSCRIPTION		84.00
03-31	S1	02090000239	03/31/02	OFFICE SUPPLY (TRANSFER)		119.75
				SUPPLIES AND MATERIALS TOTALS:		22,355.53
EQUIPMENT						
01-31	S2	02031003234	01/31/02	EQUIPMENT (TRANSFER)		6,034.53
02-28	S2	02059003244	01/31/02	EQUIPMENT (TRANSFER)		-3,291.55
02-28	S2	02059003245	02/28/02	EQUIPMENT (TRANSFER)		2,742.98
03-31	S2	02090000328	03/31/02	EQUIPMENT (TRANSFER)		2,742.98
				EQUIPMENT TOTALS:		8,228.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,868.27
				OFFICE TOTALS:		272,868.27
2001 HON. BRAD CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M2615806B	12/14/01	FRANKED MAIL		1,079.32
01-31	OP	1M2615810B	12/26/01	FRANKED MAIL		28,607.64
01-31	OP	1M2615811B	12/26/01	FRANKED MAIL		7,168.24
01-31	OP	1USPS120005	12/01/01	FRANKED MAIL		216.36
				FRANKED MAIL TOTALS:		37,071.56
PERSONNEL COMPENSATION						
BLACKWOOD, JEFF						
		CAMPBELL, KAREN E	01/01/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		158.33
		ECKHOFF, DONALD T	01/01/02	LEGISLATIVE DIRECTOR		305.56
		GRIFIN, HEATHER E	01/01/02	FIELD REPRESENTATIVE		190.56
		JAYNES, JEFFRY S	01/01/02	CASEWORKER/FIELD REPRESENTATIVE		177.78
		JENNIGAN, ALEXANDER S	01/01/02	DEPUTY DISTRICT DIRECTOR		234.45
		KEETER, ARSTEST V	01/01/02	STAFF ASSISTANT		166.67
		LOVING, VIVIAN L	01/01/02	DISTRICT DIRECTOR		307.78
		LUNA, BRADLEY H	01/01/02	CONSTITUENT SERVICES CASEWORKER		200.56
		MARSHALL, CHEBON D	01/01/02	COMMUNICATIONS DIRECTOR		250.00
		MCCARLEY, CATHE H	01/01/02	CHIEF OF STAFF		435.83
		MCKINNEY, ANNA M	01/01/02	DEPUTY CHIEF OF STAFF		416.67
		SHOEMAKER, FERN A	01/01/02	OFFICE ADMINISTRATOR		250.00
		WERNER, JESSICA K	01/01/02	DISTRICT CONGRESSIONAL AIDE		138.89
		WHITTAKER, MICHELLE D	01/01/02	LEGISLATIVE ASSISTANT		188.89
		YOUNG, MARC D	01/01/02	SPECIAL PROJ DIR/LEGISLATIVE ASSIST		186.11
				LEGISLATIVE ASSISTANT		188.89
				PERSONNEL COMPENSATION TOTALS:		3,796.97
TRAVEL						
01-07	P1	20K02000123	12/17/01	TRAVEL		208.00
01-07	P1	20K02000121	12/14/01	TRAVEL		3.25
01-07	P1	20K02000124	12/21/01	TRAVEL		126.25
01-07	P1	20K02000128	12/19/01	TRAVEL		55.25

01-09	P1	20M02000133	ARTEST VRYL KEETER	12/16/01	12/21/01	MILEAGE	162.50
02-06	P1	20M02000188	HON. BRAD CARSON	12/03/01	12/03/01	SEDAN SERVICE	63.00
02-13	P1	20M02000196	DONALD T ECKHOFF	12/03/01	12/21/01	TOLLS	41.40
02-13	P1	20M02000195	JEFFRY S JAYNES	12/04/01	12/19/01	TOLLS	12.40
02-14	P1	20M02000207	HON. BRAD CARSON	12/01/01	12/27/01	MILEAGE	126.75
						TRAVEL TOTALS:	798.80
RENT, COMMUNICATION, UTILITIES							
01-07	P1	20M02000127	REVIEW VIDEO SERVICES INC	11/14/01	11/14/01	SPEAKER PHONE-CLAREMORE DO	264.00
01-08	P1	20M02000131	SOUTHWESTERN BELL TELEPHONE	11/27/01	12/26/01	PHONE SERVICE	166.79
01-08	P1	20M02000132	DO	11/19/01	12/18/01	PHONE SERVICE	258.92
01-17	P1	20M02000159	FEDERAL EXPRESS CORP	12/28/01	12/28/01	SHIPMENT	5.82
01-17	P1	20M02000160	DO	12/21/01	12/23/01	SHIPMENT	24.48
01-17	P1	20M02000161	DO	12/14/01	12/14/01	SHIPMENT	28.51
01-17	P1	20M02000162	DO	12/07/01	12/07/01	SHIPMENT	51.99
01-31	S4	02031001012	DO	12/01/01	12/31/01	RECORDING (TRANSFER)	39.50
01-31	S5	02031004631	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	498.38
01-31	S5	02031005071	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	1,308.80
01-31	S5	02031005517	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	216.00
01-31	S5	02031005964	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,394.26
01-31	P1	20M02000169	AT&T WIRELESS SERVICES	11/23/01	12/22/01	CELL PHONE SERVICE	181.40
02-01	P1	20M02000170	AT & T WIRELESS SERVICE	12/02/01	01/01/02	CELL PHONE SERVICE	110.98
02-01	P1	20M02000171	DO	11/30/01	12/01/01	CELL PHONE SERVICE	45.11
02-01	P1	20M02000176	DO	11/30/01	11/30/01	PHONE EQUIPMENT	144.97
02-01	P1	20M02000177	UNITED PARCEL SERVICE	09/01/01	10/13/01	SHIPMENT	66.83
02-07	HR	191097	SOUTHWESTERN BELL TELEPHONE	09/23/01	10/22/01	REFUND; OVERPAYMENT	-17.74
02-12	P2	HCW0200293	BLACK BOX NETWORK SERVICES INC	01/14/02	01/14/02	OFFICE MOVE	520.00
02-12	P2	HCW0200465	DO	01/14/02	01/14/02	8-4PR CROSS CONNECTS (700001)	74.88
02-12	P2	HCW0200465	DO	01/14/02	01/14/02	4-CATS 3MTR CABLE	369.96
03-21	P1	20M02000278	AT & T WIRELESS SERVICE	01/21/02	01/21/02	CELL PHONE PURCHASE	149.99
03-22	P2	HCW0200667	BLACK BOX NETWORK SERVICES INC	03/22/01	03/22/01	WIRE SLSSET AIR60M	40.15
03-22	P2	HCW0200667	DO	03/22/01	03/22/01	WIRE SLSSET L5 PL 30M	19.30
03-22	P2	HCW0200667	DO	03/22/01	03/22/01	M7310 W/ DISP/ SPKR DIG	19.29
03-22	P2	HCW0200667	DO	03/22/01	03/22/01	GSA CONTRACT USER FEE	18.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,001.01
PRINTING AND REPRODUCTION							
01-09	HV	24901000215	US CAPITOL HISTORICAL SOCIETY	01/01/00	01/01/00	CHANGE A/C# FROM 2401 TO 2630	-3,125.00
01-10	P5	1M2615806A	DAVID L ANDRIUKITIS, INC.	12/14/01	12/14/01	SINGLE DROP MASS MAIL	1,102.00
01-24	OP	Z9F01201001	PUBLIC PRINTER	11/15/01	11/15/01	PRINTING	61.00
02-07	P5	1M2615810A	COMMONWEALTH COMMUNICATIONS	12/13/01	12/13/01	SINGLE DROP MASS MAIL PRINTING	43,559.34
02-07	P5	1M2615811A	DO	12/23/01	12/23/01	SINGLE DROP MASS MAIL PRINTING	17,366.10
						PRINTING AND REPRODUCTION TOTALS:	58,963.44
OTHER SERVICES							
01-11	P1	20M02000135	NEWSLINK OF OKLAHOMA INC	01/02/02	01/02/02	CLIPPING SERVICE	2.00
						OTHER SERVICES TOTALS:	2.00
SUPPLIES AND MATERIALS							
01-03	C2	NW200200900	BOISE CASCADE	12/11/01	12/11/01	OFFICE SUPPLIES	363.68
01-03	C2	NW200201000	DO	12/14/01	12/14/01	OFFICE SUPPLIES	-75.40
01-03	C2	NW200201000	DO	12/14/01	12/14/01	OFFICE SUPPLIES	75.40
01-07	P1	20M02000125	ANNA MARGUERITE MCKINNEY	12/22/01	12/22/01	ACADEMY SELECTION COMMITTEE	147.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BRAD CARSON—Con.						
01-07	P1	20M02000126	11/15/01	OFFICE SUPPLIES	79.60	
01-07	P1	20M02000122	12/21/01	ACADEMY SELECTION COMMITTEE	17.38	
01-07	P1	20M02000129	12/21/01	OFFICE SUPPLIES	89.77	
01-09	HV	24901000215	11/28/01	CHANGE A/C# FROM 2401 TO 2630	3,125.00	
01-31	S1	02031000235	01/01/00	OFFICE SUPPLY (TRANSFER)	-388.47	
02-06	P1	20M02000189	01/02/02	MEALS WITH CONSTITUENTS	188.75	
02-28	S1	02059000232	12/13/01	OFFICE SUPPLY (TRANSFER)	300.00	
03-15	P1	20M02000262	12/01/01	ALMANAC OF AMERICAN POLITICS	65.92	
03-19	P1	20M02000263	07/19/01	BOTTLED WATER	12.00	
03-26	P1	20M02000290	12/01/01	SUBSCRIPTION	91.78	
03-31	S1	020590000238	08/03/01	OFFICE SUPPLY (TRANSFER)	626.20	
			12/01/01	SUPPLIES AND MATERIALS TOTALS:	4,718.66	
EQUIPMENT						
01-31	S2	02031003235	12/01/01	EQUIPMENT (TRANSFER)	89.00	
01-31	S2	02031003236	12/31/01	EQUIPMENT (TRANSFER)	125.00	
02-28	S2	02059003246	12/01/01	EQUIPMENT (TRANSFER)	48,822.63	
03-31	S2	020590003239	12/01/01	EQUIPMENT (TRANSFER)	-2,280.67	
				EQUIPMENT TOTALS:	46,755.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,108.40	
				OFFICE TOTALS:	158,108.40	
2002 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	998.70	
				PERSONNEL COMPENSATION	146,453.36	
				PERSONNEL BENEFITS	276.91	
				TRAVEL	7,326.84	
				RENT, COMMUNICATION, UTILITIES	8,695.13	
				PRINTING AND REPRODUCTION	96.40	
				OTHER SERVICES	195.00	
				SUPPLIES AND MATERIALS	8,974.40	
				EQUIPMENT	4,792.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,808.98	
				OFFICE TOTALS:	177,808.98	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010005	01/03/02	FRANKED MAIL	308.20	
03-28	OP	1M26160048	02/06/02	FRANKED MAIL	548.24	
03-28	OP	2USPS020005	02/01/02	FRANKED MAIL	142.26	
				FRANKED MAIL TOTALS:	998.70	
PERSONNEL COMPENSATION						
				AKERS, EUGENE W	4,400.00	







02-26	P1	2N10000097	DERON K ROBERSON	02-26	02/02/02	02/02/02	COMPUTER SUPPLIES	23.40
02-28	S1	0205900600		02/01/02	02/28/02	02/28/02	OFFICE SUPPLY (TRANSFER)	44.05
03-01	P1	2N10000102	THE WASHINGTON TIMES	02/26/02	02/26/03		SUBSCRIPTION	118.27
03-04	P1	2N10000103	CONGRESSIONAL QUARTERLY, INC	01/14/02	01/14/03		HOUSE ACTION REPORT WEB	4,900.00
03-12	P1	2N10000108	CRYSTAL SPRING WATER	01/01/02	01/31/02		BOTTLED WATER	55.45
03-12	P1	2N10000109	DO	02/01/02	02/28/02		BOTTLED WATER	23.20
03-15	P1	2N10000114	OFFICE DEPOT CREDIT PLAN	02/02/02	03/02/02		OFFICE SUPPLIES	67.89
03-15	P1	2N10000115	USA TODAY	03/08/02	03/08/02		SUBSCRIPTION	125.84
03-22	P1	2N10000137	CONGRESSIONAL QUARTERLY, INC	05/21/02	05/20/03		PUBLICATIONS	1,849.00
03-31	S1	02090000613		03/01/02	03/31/02		OFFICE SUPPLY (TRANSFER)	25.60
							SUPPLIES AND MATERIALS TOTALS:	8,974.40
01-31	S2	02031003543	EQUIPMENT	01/03/02	01/31/02		EQUIPMENT (TRANSFER)	1,384.08
02-28	S2	02059003529		02/01/02	02/28/02		EQUIPMENT (TRANSFER)	1,384.08
03-12	P1	2N10000106	RICHARDS COMPUTER	02/28/02	02/28/02		EQUIPMENT MAINTENANCE	640.00
03-31	S2	02090003574		03/01/02	03/31/02		EQUIPMENT (TRANSFER)	1,384.08
							EQUIPMENT TOTALS:	4,792.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,808.98
							OFFICE TOTALS:	177,808.98

## 2001 HON. JULIA CARSON

## OFFICIAL EXPENSES OF MEMBERS

01-31	OP	1M26160058	UNITED STATES POSTAL SERVICE	01/02/02	01/02/02		FRANKED MAIL	37,184.51
01-31	OP	1USP3120005	DO	12/01/01	01/02/02		FRANKED MAIL	-3,330.80
							FRANKED MAIL TOTALS:	33,853.71

## PERSONNEL COMPENSATION

			AKERS EUGENE W	01/01/02	01/02/02		STAFF ASSISTANT	100.00
			ALLEN RICHARD G	01/01/02	01/02/02		SPECIAL ASSISTANT	177.78
			BARBER MELROY S	01/01/02	01/02/02		DISTRICT DIRECTOR	277.78
			CARTER ALFREDA H	01/01/02	01/02/02		STAFF ASSISTANT	166.67
			DOTSON DANI M	01/01/02	01/02/02		STAFF ASSISTANT	194.45
			FOOTER LEWIS H	01/01/02	01/02/02		LEGISLATIVE ASSISTANT	202.78
			FORD CHARLES JR	01/01/02	01/02/02		STAFF ASSISTANT	63.33
			HAWKINS JENNIFER	01/02/02	01/02/02		PAID INTERN	41.67
			HELMING SARAH J	01/01/02	01/02/02		STAFF ASSISTANT	130.56
			HORGAN LERRY L	12/01/01	01/02/02		LEGISLATIVE CORRESPONDENT	-663.89
			MORSE ANITA ANN	01/01/02	01/02/02		SPECIAL ASSISTANT	277.78
			NAYAKARATI P	01/01/02	01/02/02		EXECUTIVE ASSISTANT	144.45
			ROBERSON DERON K	01/01/02	01/02/02		DEPUTY CHIEF OF STAFF	416.67
			SURRETT CLYDONNA Y	01/01/02	01/02/02		STAFF ASSISTANT	138.89
			THOMAS MARTHER S	01/01/02	01/02/02		LEGISLATIVE DIRECTOR	277.78
			VISHER STEPHEN SARGENT	01/01/02	01/02/02		CHIEF OF STAFF	472.22
			WALLACE MICHAEL RAY	01/01/02	01/02/02		STAFF ASSISTANT	136.11
							PERSONNEL COMPENSATION TOTALS:	2,555.03

## TRAVEL

01-02	P1	2N10000067	INDIANAPOLIS ATHLETIC CLUB	12/22/01	12/24/01		LODGING	163.18
01-18	P1	2N10000074	HON. JULIA CARSON	12/21/01	12/21/01		MILEAGE	198.22
01-25	P1	2N10000081	DO	12/19/01	12/19/01		AIRFARE FEE INDY-PITT-DCA 7805	75.00
							TRAVEL TOTALS	426.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JULIA CARSON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	2N10000064	12/01/01	TERMINAL SERVER CONNECTIONS	270.00	
01-04	P1	2N10000063	10/26/01	WAYBILLS	19.43	
01-14	P1	2N10000072	10/29/01	PHONE SERVICE	423.66	
01-14	P1	2N10000072	11/28/01	PHONE SERVICE	419.98	
01-16	OP	2N10000003	11/29/01	D.O. TELEPHONE SERVICE	311.98	
01-16	OP	2N10000004	11/30/01	D.O. TELEPHONE SERVICE		
01-31	S5	02031004234	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	143.85	
01-31	S5	02031004530	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	93.82	
01-31	S5	02031005070	12/01/01	DC TEL EQUIP (TRANSFER)	83.00	
01-31	S5	02031005516	12/01/01	DC TEL SERVICE (TRANSFER)	176.00	
01-31	S5	02031005563	12/01/01	DC TEL TOLLS (TRANSFER)	871.78	
02-25	S5	0205600001	12/01/01	DC TEL EQUIP (TRANSFER)	736.00	
02-27	P2	HCV0200207	01/16/02	LG TMS10(SILVER)	159.99	
02-27	P2	HCV0200207	01/16/02	CLIA	25.49	
02-27	P2	HCV0200207	01/16/02	DESKTOP CHARGER	33.59	
03-19	P1	2N10000125	10/05/01	WAYBILLS	55.34	
03-19	P1	2N10000126	10/13/01	WAYBILLS	3.44	
03-19	P1	2N10000127	10/16/01	WAYBILLS	18.48	
03-19	P1	2N10000128	11/17/01	WAYBILLS	10.00	
03-19	P1	2N10000129	11/24/01	WAYBILLS	79.48	
03-19	P1	2N10000130	12/15/01	WAYBILLS	18.39	
03-19	P1	2N10000131	12/22/01	WAYBILLS	18.39	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,284.47	
PRINTING AND REPRODUCTION						
01-02	P1	2N10000066	12/20/01	PRINTING BUSINESS CARDS	100.50	
01-17	P5	1M2616005A	01/02/02	SINGLE DROP MASS MAIL PRINTING	18,323.55	
01-18	P1	2N10000075	12/31/01	PRINTING LETTERHEAD	1,307.50	
03-22	HR	191127	10/03/01	REFUND, DUPLICATE PAYMENT	-146.75	
PRINTING AND REPRODUCTION TOTALS:					19,583.30	
OTHER SERVICES						
01-09	P1	2N10000069	11/01/01	COMPUTER SERVICE	246.45	
01-31	P1	2N10000089	12/28/01	SOFTWARE ADDITIONS TO WEBSITE	1,200.00	
OTHER SERVICES TOTALS:					1,446.45	
SUPPLIES AND MATERIALS						
01-02	P1	2N10000065	09/30/01	COMPUTER HARDWARE	155.25	
01-02	P1	2N10000062	11/22/02	SUBSCRIPTION	78.00	
01-30	P1	2N10000083	11/15/01	BOTTLED WATER	66.25	
01-30	P1	2N10000084	11/30/01	BOTTLED WATER	55.45	
01-31	S1	02031000634	01/02/02	OFFICE SUPPLY (TRANSFER)	5,104.46	
01-31	HV	24903000009	09/01/01	CHANGE A/C# FROM 2620 TO 2602	40.95	
01-31	HV	24903000009	09/01/01	CHANGE A/C# FROM 2620 TO 2602	-40.95	
01-31	P1	2N10000087	09/01/01	BOTTLED WATER	40.95	



02-12	P1	2NI10000091	OFFICE DEPOT CREDIT PLAN	11/02/01	12/02/01	OFFICE SUPPLIES	87.13
02-12	P1	2NI10000092	DO	12/02/01	01/02/02	OFFICE SUPPLIES	78.02
02-28	S1	02059000599		12/01/01	01/02/02	OFFICE SUPPLY (TRANSFER)	-41.88
03-12	P1	2NI10000107	CRYSTAL SPRING WATER	12/01/01	12/31/01	BOTTLED WATER	78.20
						SUPPLIES AND MATERIALS TOTALS:	5,701.83
01-18	P1	2NI10000076	COMPUTER TECHNOLOGY INC	11/20/01	11/20/01	COMPUTER SERVICE	132.50
01-31	S2	02031003544		12/14/01	12/14/01	EQUIPMENT (TRANSFER)	2,800.00
01-31	S2	02031003545		12/27/01	12/31/01	EQUIPMENT (TRANSFER)	-3.09
02-28	S2	02059003530		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,095.43
03-04	P2	0SM2174421	MORE DIRECT	01/16/02	01/16/02	CANRECORDER	1,945.98
03-31	S2	02059003575		12/12/01	12/12/01	EQUIPMENT (TRANSFER)	2,875.00
						EQUIPMENT TOTALS:	9,865.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,719.01
						OFFICE TOTALS:	

2002 HON. MICHAEL N. CASTLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	565.48
PERSONNEL COMPENSATION	182,919.95
PERSONNEL BENEFITS	415.43
TRAVEL	4,155.72
RENT, COMMUNICATION, UTILITIES	14,714.96
PRINTING AND REPRODUCTION	356.69
OTHER SERVICES	80.00
SUPPLIES AND MATERIALS	4,751.20
EQUIPMENT	10,288.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,248.39
OFFICE TOTALS:	218,248.39

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010005	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	216.58
03-28	OP	2USPS020005	DO	02/01/02	02/28/02	FRANKED MAIL	348.90
						FRANKED MAIL TOTALS:	565.48

PERSONNEL COMPENSATION

CINCLAIR, JENNIFER ANN	03/01/02	03/31/02	PAID INTERN	960.00
DAYTON, JEFFREY A	01/03/02	03/31/02	DISTRICT DIRECTOR	19,188.90
FORREST, JEFFREY WILLIAM	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	14,311.10
GALPERIN, JOSHUA	01/03/02	03/31/02	TEMPORARY EMPLOYEE	1,560.00
GROSS, GREGORY LAMAR	01/03/02	03/31/02	CASEWORKER	8,311.10
HAAS, KARA A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	13,200.00
HUXFOLD, KRISTY L	01/03/02	03/31/02	CASEWORKER	9,044.43
JOHNSON, KATHERINE B	01/03/02	03/31/02	DISTRICT COORDINATOR	13,811.10
KREBS, CHERYL C	01/03/02	03/31/02	EXECUTIVE ASSISTANT	12,955.56
LEONARD, PAUL W	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	30,066.67
MORTON, JOHN B	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,044.43
PFEIFER, EMILY P	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,333.33
PRINCE, HELEN A	01/03/02	03/31/02	OFFICE MANAGER	12,955.56

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2002 HON. MICHAEL N. CASTLE.—Con.						
		PURZYCKI, LISA K.	01/03/02	STAFF ASSISTANT	6,111.10	
		SCANGO, STEPHEN F.	01/03/02	LEGISLATIVE ASSISTANT	9,777.77	
		WENK, ELIZABETH BREALEY	01/03/02	PRESS SECRETARY	13,688.90	
				PERSONNEL COMPENSATION TOTALS:	182,919.95	
		PERSONNEL BENEFITS				
01-31	S7	02031000071	01/01/02	TRANSIT BENEFITS	138.52	
02-25	S7	02059000066	02/01/02	TRANSIT BENEFITS	138.44	
03-25	S7	02084000063	03/01/02	TRANSIT BENEFITS	138.47	
				PERSONNEL BENEFITS TOTALS:	415.43	
		TRAVEL				
01-09	P1	2DE00000123	01/03/02	TRAIN DC-WILMINGTON-DC	84.00	
01-09	P1	2DE00000124	01/03/02	TRAIN DC-WILMINGTON-DC	96.00	
01-16	P1	2DE00000129	01/07/02	TRAIN TRAVEL DC-WILM-DC	84.00	
01-25	P1	2DE00000145	01/14/02	01/14/02 MILEAGE	33.40	
01-25	P1	2DE00000146	01/14/02	01/15/02 MILEAGE	76.00	
02-04	P1	2DE00000151	01/22/02	01/22/02 MILEAGE	74.00	
02-04	P1	2DE00000158	01/28/02	TRAIN DC-WILMINGTON-DC	51.90	
02-04	P1	2DE00000159	01/24/02	01/24/02 MILEAGE	55.00	
02-04	P1	2DE00000156	01/30/02	TRAIN DC-WILMINGTON	74.00	
02-04	P1	2DE00000165	01/22/02	01/22/02 MILEAGE	80.00	
02-04	P1	2DE00000150	01/22/02	01/22/02 MILEAGE	3.40	
02-20	P1	2DE00000173	01/04/02	01/04/02 TOLLS	194.24	
02-20	P1	2DE00000174	01/04/02	01/31/02 MILEAGE	91.40	
02-21	P1	2DE00000178	01/04/02	01/07/02 MILEAGE	129.60	
02-22	P1	2DE00000183	01/09/02	01/29/02 MILEAGE	161.00	
02-22	P1	2DE00000184	01/23/02	TRAIN WILM-DC-WILM	120.00	
02-22	P1	2DE00000185	01/24/02	TRAIN WILM-DC-WILM	35.36	
02-25	P1	2DE00000190	02/13/02	02/13/02 MILEAGE	85.38	
02-27	P1	2DE00000191	02/25/02	02/25/02 MILEAGE	77.40	
02-27	P1	2DE00000192	02/19/02	TRAIN WILM-DOVER	33.36	
02-27	P1	2DE00000193	02/14/02	02/14/02 MILEAGE	127.00	
03-11	P1	2DE00000198	02/04/02	TRAIN WILM-DC-WILM	168.00	
03-11	P1	2DE00000199	02/05/02	02/06/02 TRAIN WILM-DC-WILM	127.00	
03-11	P1	2DE00000200	02/06/02	02/07/02 TRAIN WILM-DC-WILM	127.00	
03-11	P1	2DE00000201	02/12/02	02/12/02 TRAIN WILM-DC-WILM	127.00	
03-11	P1	2DE00000202	02/14/02	02/26/02 TRAIN WILM-DC-WILM	86.00	
03-11	P1	2DE00000203	02/26/02	02/26/02 TRAIN DC-WILM-DC	84.00	
03-11	P1	2DE00000204	02/28/02	02/28/02 TRAIN DC-WILM	95.78	
03-11	P1	2DE00000205	02/15/02	02/18/02 MILEAGE	83.24	
03-19	P1	2DE00000217	03/11/02	03/11/02 MILEAGE	522.56	
03-19	P1	2DE00000211	02/07/02	03/12/02 MILEAGE	7.70	
03-19	P1	2DE00000212	01/17/02	MEAL	86.00	
03-21	P1	2DE00000226	03/18/02	TRAIN FARE DC-WILMINGTON-DC		

03-21	PI	20E00000230	JOHN B MORTON	03/10/02	03/11/02	MILEAGE	86.80
03-22	PI	20E00000232	CITIBANK GOV CARD SERVICE	03/07/02	03/07/02	TRAIN FARE	127.00
03-22	PI	20E00000233	DO	03/12/02	03/12/02	TRAIN FARE	127.00
03-22	PI	20E00000234	DO	03/13/02	03/13/02	TRAIN FARE	127.00
03-22	PI	20E00000235	DO	03/14/02	03/14/02	TRAIN FARE	127.00
03-26	PI	20E00000224	KARA A HAAS	03/15/02	03/15/02	MILEAGE	79.40
03-26	PI	20E00000225	DO	03/18/02	03/18/02	MILEAGE	80.40
						TRAVEL TOTALS	4,155.72
RENT COMMUNICATION UTILITIES							
01-08	PI	20E00000106	VERIZON	12/10/01	01/10/02	PHONE SERVICE	174.67
01-08	PI	20E00000119	DO	12/10/01	01/10/02	FAX SERVICE	29.58
01-18	P9	DE0001R0201	BRANDYWINE REALTY SERVICES CORP	01/01/02	01/31/02	WILMINGTON - RENT	2,624.42
01-23	CB	FX020118A	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL	5.62
01-25	CB	FX020125A	DO	01/14/02	01/14/02	OVERNIGHT MAIL	5.57
01-31	S6	DE0000201A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT DOVER	558.00
02-01	CB	FX020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL	11.45
02-01	CB	FX020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL	5.37
02-04	PI	20E00000154	VERIZON	12/10/01	01/09/02	PHONE SERVICE-DOVER OFFICE	171.80
02-04	PI	20E00000155	DO	12/10/01	01/09/02	FAX SERVICE-DOVER OFFICE	30.02
02-04	PI	20E00000166	DO	12/23/01	01/21/02	PHONE SERVICE-WILMINGTON OFC	540.33
02-04	PI	20E00000167	VERIZON WIRELESS	12/23/01	01/22/02	PHONE SERVICE	218.95
02-08	CB	FX020208A	FEDERAL EXPRESS CORP	01/24/02	01/24/02	OVERNIGHT MAIL	5.68
02-13	PI	20E00000169	VERIZON WIRELESS	01/23/02	02/22/02	PHONE SERVICE	212.64
02-15	CB	FX020215A	FEDERAL EXPRESS CORP	01/31/02	01/31/02	OVERNIGHT MAIL	6.64
02-15	CB	FX020215A	DO	01/31/02	01/31/02	OVERNIGHT MAIL	5.57
02-20	P9	DE0001R0202	BRANDYWINE REALTY SERVICES CORP	02/01/02	02/28/02	WILMINGTON - RENT	2,624.42
02-21	PI	20E00000181	VERIZON	01/01/02	01/31/02	800# SERVICE	20.00
02-22	CB	FX020222A	FEDERAL EXPRESS CORP	02/08/02	02/08/02	OVERNIGHT MAIL	11.22
02-22	CB	FX020222A	DO	02/02/02	02/02/02	OVERNIGHT MAIL	51.37
02-27	PI	20E00000194	VERIZON	01/10/02	02/09/02	FAX SERVICE	29.59
02-27	PI	20E00000195	DO	01/10/02	02/09/02	PHONE SERVICE	172.44
02-28	S5	02059004257		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	68.50
02-28	S5	02059004653		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	509.88
02-28	S5	02059005093		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	158.00
02-28	S5	02059005533		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	207.00
02-28	S5	02059005973		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	467.94
02-28	S6	DE00002020A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT DOVER	551.00
03-01	CB	FX020301A	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OVERNIGHT MAIL	5.51
03-01	CB	FX020301A	DO	02/15/02	02/15/02	OVERNIGHT MAIL	13.71
03-08	CB	FX020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	6.57
03-08	CB	FX020308A	DO	02/21/02	02/21/02	OVERNIGHT MAIL	5.24
03-12	PI	20E00000206	COMCAST CABLEVISION	01/01/02	01/31/02	CABLE SERVICE	38.00
03-13	PI	20E00000207	DO	02/01/02	02/28/02	CABLE SERVICE	38.00
03-15	CB	FX020315A	FEDERAL EXPRESS CORP	02/21/02	02/21/02	OVERNIGHT MAIL	13.27
03-19	PI	20E00000208	VERIZON	01/22/02	02/22/02	PHONE SERVICE	465.49
03-19	PI	20E00000214	DO	02/01/02	02/28/02	1-800 SERVICE	20.00
03-19	PI	20E00000210	VERIZON WIRELESS	02/23/02	03/22/02	PHONE SERVICE	246.46
03-20	P9	DE0001R0203	BRANDYWINE REALTY SERVICES CORP	03/01/02	03/31/02	WILMINGTON - RENT	2,624.42
03-20	PI	20E00000209	GO AMERICA COMMUNICATIONS	01/01/02	02/01/02	INTERNET SERVICE	39.90

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MICHAEL N CASTLE—Con.						
03-21	P1	20E00000227	02/10/02	PHONE SERVICE-DOVER DO	170.94	
03-22	CB	FXF020322A	03/11/02	OVERNIGHT MAIL	6.60	
03-28	S6	DE00000203A	03/01/02	RENT DOVER	561.00	
03-31	S5	02090004258	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	68.50	
03-31	S5	02090004655	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	278.83	
03-31	S5	02090005094	02/28/02	DC TEL EQUIP (TRANSFER)	98.00	
03-31	S5	02090005534	02/28/02	DC TEL SERVICE (TRANSFER)	207.00	
03-31	S5	02090005594	02/28/02	DC TEL TOLLS (TRANSFER)	331.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,714.96	
PRINTING AND REPRODUCTION						
02-07	P2	OSPTP28295	01/18/02	250 THERMO CARDS	23.00	
02-12	IV	24901000335	01/25/02	REPRO - P.L. 107-51	80.00	
02-13	P1	20E00000168	01/26/02	PHOTOS	27.37	
03-06	P2	OSPTP28373	02/04/02	500 THERMO CARDS	33.00	
03-08	P2	OSPTP28455	02/07/02	250 THERMO CARDS	23.00	
03-21	P1	20E00000229	01/28/02	PHOTO ENLARGEMENT	68.32	
03-31	S3	02090000001	03/01/02	PHOTOGRAPHIC (TRANSFER)	102.00	
				PRINTING AND REPRODUCTION TOTALS:	356.69	
OTHER SERVICES						
03-21	P1	20E00000231	01/07/02	NEWS CLIPPING	80.00	
				OTHER SERVICES TOTALS:	80.00	
SUPPLIES AND MATERIALS						
01-08	P1	20E00000122	11/28/01	OFFICE SUPPLIES	2,057.30	
01-09	P1	20E00000126	03/01/02	SUBSCRIPTION	1,599.00	
01-09	P1	20E00000127	02/01/02	SUBSCRIPTION	24.00	
01-16	P1	20E00000125	02/08/03	SUBSCRIPTION	22.00	
01-25	C2	NW200202500	04/01/02	SUBSCRIPTION	52.82	
01-25	C2	NW200202500	01/03/02	OFFICE SUPPLIES	130.68	
01-25	C2	NW200202500	01/09/02	OFFICE SUPPLIES	210.69	
01-31	S1	02031000049	01/03/02	OFFICE SUPPLY (TRANSFER)	3,010.90	
01-31	HW	24901000252	11/28/01	CORR 1/8/02 DOCH 20E00000122	-2,057.30	
02-04	C1	20E00000160	01/22/02	CROSS DIRECTORY	142.48	
02-08	C2	NW200203900	01/14/02	OFFICE SUPPLIES	79.28	
02-08	C2	NW200203900	01/30/02	OFFICE SUPPLIES	84.45	
02-14	P1	20E00000170	02/05/02	DRINKS FOR CONST MEETINGS	48.84	
02-20	HW	24901000319	01/18/02	FRAMING (TRANSFER)	31.00	
02-20	P1	20E00000171	01/14/02	OFFICE SUPPLIES	2.99	
02-20	P1	20E00000172	01/25/02	FOOD AND BEVERAGE	10.00	
02-21	P1	20E00000179	02/27/02	SUBSCRIPTION	45.00	
02-21	P1	20E00000182	01/01/02	MONTHLY RENTAL & BOTTLED WATER	9.00	
02-25	P1	20E00000189	02/01/02	BOTTLED WATER	22.25	
02-25	P1	20E00000188	02/03/02	SUBSCRIPTION	145.60	
02-27	P1	20E00000197	03/01/02	SUBSCRIPTION	325.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL N CASTLE—Con.						
		PRINCE, HELEN A	01/01/02	OFFICE MANAGER		294.45
		PURZYCKA, LISA K	01/01/02	STAFF ASSISTANT		138.89
		SCANGO, STEPHEN F	01/01/02	LEGISLATIVE ASSISTANT		222.22
		WENKELIZABETH BREALEY	01/01/02	PRESS SECRETARY		311.11
				PERSONNEL COMPENSATION TOTALS		3,148.02
TRAVEL						
01-08	P1	20E00000109	12/21/01	MILEAGE		79.60
01-08	P1	20E00000108	12/21/01	MILEAGE		76.00
01-08	P1	20E00000104	11/09/01	MILEAGE		287.70
01-08	P1	20E00000103	12/21/01	MILEAGE		76.00
01-16	P1	20E00000132	12/18/01	TRAIN TRAVEL WILM-DC-WILM		159.00
01-16	P1	20E00000133	12/03/01	MILEAGE		32.80
01-16	P1	20E00000134	11/29/01	TRAIN WILM-DC-WILM		118.00
01-16	P1	20E00000135	12/05/01	TRAIN WILM-DC-WILM		125.00
01-16	P1	20E00000136	12/06/01	TRAIN DC-WILM		92.00
01-16	P1	20E00000137	12/11/01	TRAIN WILM-DC-WILM		125.00
01-16	P1	20E00000138	12/13/01	TRAIN WILM-DC-WILM		118.00
01-16	P1	20E00000139	01/03/01	MILEAGE		294.00
01-16	P1	20E00000140	06/22/01	PARKING		57.00
01-16	P1	20E00000128	12/21/01	MILEAGE		76.00
02-04	P1	20E00000163	11/19/01	TRAIN WILMINGTON-DC		42.00
02-20	P1	20E00000175	12/26/01	MILEAGE		70.08
02-20	P1	20E00000177	10/28/01	TOLLS		24.28
				TRAVEL TOTALS:		1,852.46
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF020104A	12/19/01	OVERNIGHT MAIL		4.85
01-08	P1	20E00000107	10/22/01	PHONE SERVICE-WILMINGTON		1,034.59
01-08	P1	20E00000117	09/10/01	FAX SERVICE		29.59
01-08	P1	20E00000118	11/10/01	FAX SERVICE		29.58
01-08	P1	20E00000120	10/10/01	PHONE SERVICE		170.94
01-08	P1	20E00000121	11/10/01	PHONE SERVICE		172.92
01-08	P1	20E00000113	10/23/01	PHONE SERVICE		289.65
01-08	P1	20E00000114	11/23/01	PHONE SERVICE		467.82
01-18	P1	20E00000142	12/01/01	PHONE SERVICE		20.00
01-18	P1	20E00000143	10/01/01	PHONE SERVICE		20.00
01-18	P1	20E00000144	11/01/01	PHONE SERVICE		20.00
01-25	P1	20E00000147	11/22/01	PHONE SERVICE		1,328.28
01-31	S5	02031004235	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		44.50
01-31	S5	02031004632	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		370.11
01-31	S5	02031005072	12/01/01	DC TEL EQUIP (TRANSFER)		633.00
01-31	S5	02031005518	12/01/01	DC TEL SERVICE (TRANSFER)		207.00
01-31	S5	02031005965	12/01/01	DC TEL TOLLS (TRANSFER)		356.26
02-04	P1	20E00000161	11/01/01	CABLE SERVICE		38.00
				COMCAST CABLEVISION		

02-04	P1	2DE00000162	DO	12/01/01	12/31/01	CABLE SERVICE	38.00
03-19	P1	2DE00000221	GOAMERICA COMMUNICATIONS CORP	12/01/01	12/31/01	INTERNET SERVICE	94.66
						RENT COMMUNICATION, UTILITIES TOTALS:	5,369.75
PRINTING AND REPRODUCTION							
01-02	P2	OSPIP27912	BETHESDA ENGRAVERS	11/23/01	12/05/01	250 THERMO CARDS	27.00
01-08	P1	2DE00000102	PAUL M LEONARD	10/23/01	10/23/01	FRANKLIN COVEY INSERT	36.23
01-16	P1	2DE00000141	MINUTEMAN PRESS	12/18/01	12/18/01	PRINTING OF STATIONARY	225.00
02-07	HR	191097	PAUL M LEONARD	10/23/01	10/23/01	REIMB. DUPLICATE PAYMENT	-36.23
02-27	OP	2GP00102001	PUBLIC PRINTER	12/05/01	12/05/01	PRINTING	197.00
						PRINTING AND REPRODUCTION TOTALS:	449.00
OTHER SERVICES							
02-25	P1	2DE00000187	LEXIS-NEWS	12/01/01	12/31/01	CLIPPING SERVICE	80.00
03-20	P1	2DE00000222	DELMARVA WATER TRANSPORT COMM	10/22/01	10/22/01	CONFERENCE FEE	13.00
						OTHER SERVICES TOTALS:	93.00
SUPPLIES AND MATERIALS							
01-07	P2	QSSPA44442	LANIER WORLDWIDE, INC.	11/09/01	11/15/01	LANIER 7560 PHOTOCONDUCTOR	100.10
01-08	P1	2DE00000110	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	61.50
01-08	P1	2DE00000115	BERGER BROTHERS INC	12/20/01	12/30/01	HABITATIONAL EXPENSE	648.00
01-08	P1	2DE00000111	EASTERN SPRINGS WATER COMPANY	10/01/01	10/31/01	BOTTLED WATER	9.00
01-08	P1	2DE00000111	DO	11/01/01	11/30/01	BOTTLED WATER	9.00
01-08	P1	2DE00000111	DO	11/01/01	11/30/01	BOTTLED WATER	4.50
01-08	P1	2DE00000112	HELEN A PRINCE	12/14/01	12/14/01	PRINTER AND LAPTOP CASE	503.98
01-08	P1	2DE00000105	KATHERINE B JOHNSON	11/19/01	11/19/01	DOVER ROTARY LUNCH	10.00
01-08	P1	2DE00000116	MONARCH CONSTITUENT SERVICE	12/11/01	12/11/01	COMPUTER ACCESSORIES	1,440.00
01-25	P1	2DE00000149	EASTERN SPRINGS WATER COMPANY	12/01/01	12/31/01	BOTTLED WATER	9.00
01-25	P1	2DE00000148	STAPLES	09/26/01	10/10/01	OFFICE SUPPLIES	585.86
01-29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER	11.00
01-31	S1	02031000048	STAPLES	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	1,644.87
01-31	HV	2490100252	HELEN A PRINCE	11/28/01	12/18/01	OFFICE SUPPLIES	2,057.30
02-04	P1	2DE00000157	MONARCH CONSTITUENT SERVICE	01/30/02	01/30/02	OFFICE EQUIPMENT	136.46
02-04	P1	2DE00000153	PLAZA NEWS INC	01/01/01	12/31/01	SUBSCRIPTIONS	910.00
02-11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	950.75
02-20	P1	2DE00000176	KATHERINE B JOHNSON	10/25/01	10/25/01	HABITATION	52.25
02-21	P1	2DE00000180	DISTRIBUTION MARKETING OF	09/28/01	09/27/02	SUBSCRIPTION	9.00
02-22	P2	OSSPA44972	GEORGE ALLEN OFFICE SUPPLY	01/09/02	02/06/02	CLASSIC MULTI-COLOR PAGEFINDER	1,105.00
02-22	P2	OSSPA44972	DO	01/09/02	02/06/02	CLASSIC CUT-AWAY DAILY RECORD	11.90
02-22	P2	OSSPA44972	DO	01/09/02	02/06/02	CLASSIC MONTICELLO LINED PAGES	11.25
02-22	P2	OSSPA44972	DO	01/09/02	02/06/02	CLASSIC MONTICELLO WEEKLY PAGE	17.00
02-22	P2	OSSPA44972	DO	01/09/02	02/06/02	CLASSIC PHOTO PAGELIFTER #23	49.00
02-22	P2	OSSPA44972	DO	01/09/02	02/06/02	CLASSIC STORAGE CASE AND SLEEVE	3.95
02-25	P1	2DE00000186	CRYSTAL SPRING WATER	12/01/01	12/31/01	BOTTLED WATER	30.00
02-28	S1	02059000087	BOISE CASCADE OFFICE PRODUCTS	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	10.00
03-27	P2	OSS3000280	BOISE CASCADE OFFICE PRODUCTS	12/11/01	12/11/01	SPANISH-ENGLISH DICTIONARY	2,606.64
03-31	S1	02090000084	EQUIPMENT	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	49.99
						SUPPLIES AND MATERIALS TOTALS:	69.30
01-31	S2	02031003101	EQUIPMENT	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	13,116.60
01-31	S2	02031003102		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	34,090.56
							18,904.86

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
02-28	S2	2001 HON. MICHAEL N CASTLE—Con.	10/16/01	12/31/01 EQUIPMENT (TRANSFER)		-75.13
02-28	S2	02059003106	12/01/01	12/31/01 EQUIPMENT (TRANSFER)		524.99
02-28	S2	02059003107			EQUIPMENT TOTALS:	53,445.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,873.77
					OFFICE TOTALS:	77,873.77
2002 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
						1,006.06
				FRANKED MAIL		151,091.69
				PERSONNEL COMPENSATION		5,977.20
				TRAVEL		13,869.59
				RENT, COMMUNICATION, UTILITIES		140.78
				PRINTING AND REPRODUCTION		3,027.91
				SUPPLIES AND MATERIALS		7,251.18
				EQUIPMENT		182,364.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,364.41
					OFFICE TOTALS:	182,364.41
594						
OFFICIAL EXPENSES OF MEMBERS						
						259.66
				FRANKED MAIL		746.40
						1,006.06
						19,311.10
				DISTRICT DIRECTOR		6,722.23
				CONSTITUENT LIAISON		9,288.90
				LEGISLATIVE ASSISTANT		22,122.23
				LEGISLATIVE DIRECTOR		11,611.10
				SENIOR LEG ASSIS/PRESS SEC		7,333.33
				CONSTITUENT LIAISON		6,208.90
				DISTRICT SCHEDULER/CONST LIAISON		29,944.43
				CHIEF OF STAFF		13,200.00
				COMMUNICATIONS MANAGER		8,677.77
				LEGISLATIVE CORRESPONDENT		8,433.33
				OFFICE MANAGER/SCHEDULER		4,500.00
				LEGISLATIVE CORRESPONDENT		1,525.87
				STAFF ASSISTANT		2,212.50
				SPECIAL PROJECTS COORDINATOR		151,091.69
PERSONNEL COMPENSATION TOTALS:						
36.00						
5.00						
17.00						



01-25	P1	ZOH01.000097	DO	01/21/02	AIRFARE CINC/DC 0154	285.00
02-06	P1	ZOH01.000105	DO	01/24/02	AIRFARE DC/CINC/DC 4391	266.50
02-06	P1	ZOH01.000106	DO	02/05/02	AIRFARE CINC/DC 0413	285.00
02-12	P1	ZOH01.000107	DO	02/05/02	PARKING	45.00
02-12	P1	ZOH01.000108	DO	01/28/02	PARKING	27.00
02-12	P1	ZOH01.000109	DO	01/16/02	GASOLINE	11.12
02-12	P1	ZOH01.000110	DO	01/25/02	PARKING	8.00
02-12	P1	ZOH01.000111	DO	02/07/02	AIRFARE DC/CINC/DC 7795	387.50
03-05	P1	ZOH01.000119	DO	02/19/02	PARKING	14.50
03-05	P1	ZOH01.000120	DO	02/05/02	PARKING AND TAXI	74.00
03-05	P1	ZOH01.000121	DO	02/25/02	TAXI AND PARKING	19.00
03-05	P1	ZOH01.000124	DO	02/14/02	AIRFARE DC/CINC/DC 8976	289.00
03-05	P1	ZOH01.000125	DO	02/26/02	AIRFARE CINC/DC 7705	287.50
03-05	P1	ZOH01.000126	DO	01/29/02	AIRFARE CINC/DC-CINC/DC 9904	571.50
03-05	P1	ZOH01.000127	DO	01/29/02	AIRFARE CINC/DC-CINC/DC 4353	571.50
03-07	P1	ZOH01.000133	DO	02/26/02	AIRPORT PARKING	40.00
03-07	P1	ZOH01.000134	DO	03/01/02	TAXI FARES	26.80
03-07	P1	ZOH01.000135	DO	03/01/02	AIRFARE DC/NEW YORK 8274	47.00
03-11	P1	ZOH01.000142	GARY LINDREN	01/29/02	LODGING	411.28
03-11	P1	ZOH01.000143	HON. STEVE CHABOT	03/01/02	AIRFARE NY/CINC/DC 8554	337.50
03-11	P1	ZOH01.000144	DO	03/05/02	AIRFARE CINC/DC 7605	287.50
03-11	P1	ZOH01.000145	DO	03/05/02	AIRFARE CINC/DC/CINC/DC 2324	576.50
03-21	P1	ZOH01.000146	GARY LINDREN	03/05/02	TAXI FARE	22.00
03-21	P1	ZOH01.000147	HON. STEVE CHABOT	03/16/02	PARKING	44.00
03-21	P1	ZOH01.000148	DO	03/15/02	TAXI	55.00
03-21	P1	ZOH01.000149	DO	03/12/02	AIRFARE CINC/DC 6391	287.50
03-21	P1	ZOH01.000150	DO	03/15/02	AIRFARE DC/CINC/DC 7990	289.00
03-21	P1	ZOH01.000151	DO	03/05/02	TAXI AND PARKING	64.00
03-21	P1	ZOH01.000152	DO	03/07/02	AIRFARE DC/CINC/DC 2138	289.00
RENT, COMMUNICATION, UTILITIES						5,977.20
01-18	P9	OH0103R0201	CAREW REALTY INC	01/01/02	CINCINNATI - RENT	2,871.67
01-18	P9	OH0104R0201	DO	01/01/02	CINCINNATI STORAGE	32.50
01-18	P9	OH0105R0201	IMPERIAL PARKING	01/01/02	CINCINNATI PARKING	810.00
02-13	P9	OH01000112	GREEN TOWNSHIP	02/11/02	SPACE RENTAL FOR TOWN HALL MTG	450.00
02-20	P9	OH0103R0202	CAREW REALTY INC	02/01/02	CINCINNATI - RENT	2,871.67
02-20	P9	OH0104R0202	DO	02/01/02	CINCINNATI STORAGE	32.50
02-20	P9	OH0105R0202	IMPERIAL PARKING	02/01/02	CINCINNATI PARKING	810.00
02-22	P1	ZOH01.000118	SKYTEL	01/26/02	PAGER	199.32
02-22	P1	ZOH01.000117	VERIZON WIRELESS	01/10/02	CELL PHONE	129.38
02-28	S5	02059004258	DO	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	61.16
02-28	S5	02059004654	DO	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	153.93
02-28	S5	02059005094	DO	01/03/02	DC TEL EQUIP (TRANSFER)	39.00
02-28	S5	02059005534	DO	01/03/02	DC TEL SERVICE (TRANSFER)	181.00
02-28	S5	02059005974	DO	01/03/02	DC TEL TOLLS (TRANSFER)	123.29
03-20	P9	OH0103R0203	CAREW REALTY INC	03/01/02	CINCINNATI - RENT	2,871.67
03-20	P9	OH0104R0203	DO	03/01/02	CINCINNATI STORAGE	32.50
03-20	P9	OH0105R0203	IMPERIAL PARKING	03/01/02	CINCINNATI PARKING	810.00
03-21	P1	ZOH01.000154	VERIZON WIRELESS	03/11/02	PHONE SERVICE	60.84
TRAVEL TOTALS:						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. STEVEN J CHABOT—Con.						
GENERAL SERVICES ADMIN.						
03-27	OP 20H01000009	DO	01/01/02	D.O. TELEPHONE SERVICE	63.18	
03-27	OP 20H01000010	DO	01/30/02	D.O. TELEPHONE SERVICE	311.12	
03-28	OP 20H01000011	DO	02/01/02	D.O. TELEPHONE SERVICE	60.70	
03-28	OP 20H01000012	DO	02/28/02	D.O. TELEPHONE SERVICE	311.12	
03-31	S5 02090004259		02/01/02	DISTRICT OGC TEL EQUIP (TRFR)	61.16	
03-31	S5 02090004656		02/01/02	DISTRICT OGC TEL EQUIP (TRFR)	180.46	
03-31	S5 02090005095		02/28/02	DC TEL EQUIP (TRANSFER)	39.00	
03-31	S5 02090005535		02/01/02	DC TEL SERVICE (TRANSFER)	181.00	
03-31	S5 02090005975		02/28/02	DC TEL TOLLS (TRANSFER)	121.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,869.59	
PRINTING AND REPRODUCTION						
01-28	P1 20H01000099	DAVID L. ANDRIUKITS, INC	01/23/02	PRINTING	67.00	
01-28	P1 20H01000101	DO	01/22/02	PRINTING SERVICES	33.50	
03-21	P1 20H01000153	MICHAEL A CANTWELL	03/14/02	PHOTO SERVICE	40.28	
				PRINTING AND REPRODUCTION TOTALS:	140.78	
SUPPLIES AND MATERIALS						
01-11	P1 20H01000083	NATIONAL JOURNAL GROUP	01/09/02	2 ALMANACS	113.90	
01-11	P1 20H01000084	DO	02/27/02	SUBSCRIPTION-CONGRESS DAILY	1,599.00	
01-14	P1 20H01000085	CINCINNATI MAGAZINE	01/09/02	SUBSCRIPTION	18.95	
01-28	P1 20H01000098	THE WASHINGTON POST	02/16/02	SUBSCRIPTION	78.00	
01-31	S1 02031000144		01/03/02	OFFICE SUPPLY (TRANSFER)	392.67	
02-28	S1 02059000154		02/01/02	OFFICE SUPPLY (TRANSFER)	294.98	
03-07	P1 20H01000128	MICHAEL A CANTWELL	02/11/02	REFRESHMENTS FOR TOWN HALL MTG	61.87	
03-13	C3 NW200207202	DEER PARK	02/22/02	BOTTLED WATER	10.00	
03-13	C3	DO	02/14/02	BOTTLED WATER	35.00	
03-13	P1 20H01000136	MICHAEL A CANTWELL	03/04/02	ACADEMY NIGHT REFRESHMENTS	22.08	
03-31	S1 02090000154		03/01/02	OFFICE SUPPLY (TRANSFER)	401.46	
				SUPPLIES AND MATERIALS TOTALS:	3,027.91	
EQUIPMENT						
01-31	S2 02031003161		01/03/02	EQUIPMENT (TRANSFER)	2,417.06	
02-28	S2 02059003170		02/01/02	EQUIPMENT (TRANSFER)	2,417.06	
03-31	S2 02090003164		03/01/02	EQUIPMENT (TRANSFER)	2,417.06	
				EQUIPMENT TOTALS:	7,251.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,364.41	
				OFFICE TOTALS:	182,364.41	

2001 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
01-31	OP 11USPS120005	UNITED STATES POSTAL SERVICE	12/01/01	FRANKED MAIL	125.58	
				FRANKED MAIL TOTALS:	125.58	
PERSONNEL COMPENSATION						
01-01/02		CANTWELL,MICHAEL A	01/02/02	DISTRICT DIRECTOR	438.89	

CLARK MATTHEW B	01/01/02	01/02/02	CONSTITUENT LIAISON	152.78
ETHERIDGE BERKLEY M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	211.11
FRITZPATRICK KEVIN W	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	502.78
GRIFFITH BRIAN C	01/01/02	01/02/02	SENIOR LEG ASSIS/PRESS SEC	263.89
HARLOW MICHAEL K	01/01/02	01/02/02	CONSTITUENT LIAISON	166.67
LENZO LISA	01/01/02	01/02/02	DISTRICT SCHEDULER/CONST LIAISON	141.11
LINDGREN GARY Z	01/01/02	01/02/02	CHIEF OF STAFF	680.36
LINDGREN TODD ERIC	01/01/02	01/02/02	COMMUNICATIONS MANAGER	300.00
SMULLEN MIKE	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	197.22
SPOLICH AMY LYNN	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER	191.67
WEBER KERI	01/01/02	01/02/02	STAFF ASSISTANT	54.31
			PERSONNEL COMPENSATION TOTALS:	3,300.99
TRAVEL				
01-11 P1 ZOH01000086	12/17/01	12/17/01	DISTRICT OFFICE PARKING	10.00
01-22 P1 ZOH01000089	12/18/01	12/18/01	AIRFARE CINC/DC 6525	284.75
01-22 P1 ZOH01000090	12/21/01	12/21/01	AIRFARE DC/CINC 9446	286.25
01-22 P1 ZOH01000087	12/04/01	12/07/01	METRO FARES	19.10
01-25 P1 ZOH01000094	12/18/01	12/21/01	PARKING AND TAXI	41.00
03-11 P1 ZOH01000138	12/21/01	12/21/01	PARKING	27.00
03-11 P1 ZOH01000139	10/05/01	10/05/01	PARKING	36.00
03-11 P1 ZOH01000140	12/19/01	12/21/01	LODGING	272.52
03-12 P1 ZOH01000137	12/09/01	12/14/01	MEILEGE	351.98
			TRAVEL TOTALS:	1,328.60
RENT, COMMUNICATION, UTILITIES				
01-04 P1 ZOH01000081	10/25/01	11/25/01	PAGER	66.44
01-04 P1 ZOH01000080	11/17/01	12/10/01	DO CELLULAR PHONE	124.01
01-16 OP ZOH01000005	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	63.18
01-16 OP ZOH01000006	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	311.12
01-16 OP ZOH01000007	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	63.18
01-16 OP ZOH01000008	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	311.12
01-22 P1 ZOH01000091	11/09/01	11/09/01	SHIPPING	4.57
01-22 P1 ZOH01000092	11/23/01	11/23/01	SHIPPING	4.52
01-31 S5 02031004236	12/01/01	12/31/01	DISTRICT OPC TEL EQUIP (TRFR)	61.16
01-31 S5 02031004633	12/01/01	12/31/01	DISTRICT OPC TEL TOLLS (TRFR)	152.08
01-31 S5 02031005073	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	39.00
01-31 S5 02031005519	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	181.00
01-31 S5 02031005966	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	83.08
02-12 P2 HCW01000113	12/11/01	12/11/01	OVERNIGHT MAIL	14.96
02-21 P2 HCW0100888	11/29/01	11/29/01	1 CAT5/TR4 (2734-401)	1,258.00
02-21 P2 HCW0100888	11/29/01	11/29/01	INSTALLATION OF CAT5	1,380.00
02-21 P2 HCW0100888	11/29/01	11/29/01	CROSSCONNECT-STATION WIRE (273	255.00
02-21 P2 HCW0100888	11/29/01	11/29/01	INSTALLATION OF CROSS CONNECT	600.00
02-21 P2 HCW0100888	11/29/01	11/29/01	CROSSCONNECT LINES (2788-00R)	142.80
02-21 P2 HCW0100888	11/29/01	11/29/01	INSTALLATION OC CROSSCONNECTS	320.00
02-21 P2 HCW0100888	11/29/01	11/29/01	SYSTEMS TRANSLATIONS (0700-SAL	435.00
02-22 P1 ZOH01000116	11/11/01	12/10/01	CELL PHONE	64.69
03-05 P1 ZOH01000122	11/02/01	11/02/01	OVERNIGHT MAIL	5.10
			RENT, COMMUNICATION, UTILITIES TOTALS	5,940.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STEVEN J CHABOT—Con.						
PRINTING AND REPRODUCTION						
02-06	P1	20H01000103	11/11/01	PHOTO SERVICE	5.82	5.82
OTHER SERVICES					22.70	22.70
03-12	P12	20H01000141	11/01/01	LIGHTING ORDER	22.70	22.70
CAREW REALTY INC					34.37	34.37
SUPPLIES AND MATERIALS						
01-11	P1	20H01000082	12/31/02	SUBSCRIPTION	45.00	45.00
01-28	P1	20H01000100	11/30/01	BOTTLED WATER	-124.44	-124.44
01-31	S1	02031000143	01/01/02	OFFICE SUPPLY (TRANSFER)	34.37	34.37
02-01	P1	20H01RW0082	01/01/02	SUBSCRIPTION	325.00	325.00
02-06	P1	20H01000102	12/13/01	LEADERSHIP DIRECTORIES	31.00	31.00
02-11	C3	NW2002004200	01/01/02	BOTTLED WATER	57.85	57.85
02-12	P1	20H01000114	01/01/02	BOTTLED WATER	933.75	933.75
02-13	P1	20H01000115	01/01/02	OFFICE EQUIPMENT	48.40	48.40
02-28	S1	02059000153	01/28/02	OFFICE SUPPLY (TRANSFER)	11.39	11.39
03-05	P1	20H01000123	12/31/01	SUBSCRIPTION-SHIPING FEE	148.05	148.05
03-31	S1	020390000153	11/15/01	OFFICE SUPPLY (TRANSFER)	1,544.74	1,544.74
NATIONAL JOURNAL					12,268.44	12,268.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,268.44	12,268.44
OFFICE TOTALS:						
2002 HON. SANBY CHAMBLISS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					760.49	760.49
PERSONNEL COMPENSATION					142,406.71	142,406.71
PERSONNEL BENEFITS					211.16	211.16
TRAVEL					12,318.47	12,318.47
RENT, COMMUNICATION, UTILITIES					14,221.09	14,221.09
PRINTING AND REPRODUCTION					287.28	287.28
OTHER SERVICES					225.00	225.00
SUPPLIES AND MATERIALS					3,480.76	3,480.76
EQUIPMENT					7,981.49	7,981.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					181,892.45	181,892.45
OFFICE TOTALS:					181,892.45	181,892.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					436.83	436.83
02-28	OP	2USPS010005	01/03/02	FRANKED MAIL	323.66	323.66
03-28	OP	2USPS020005	02/01/02	FRANKED MAIL	760.49	760.49
DO						
PERSONNEL COMPENSATION					7,675.56	7,675.56
BETTS, ERIC						
DISTRICT REPRESENTATIVE						
FRANKED MAIL TOTALS:						



CANNON, DEBORAH G	01/03/02	03/31/02	SENIOR DISTRICT REPRESENTATIVE	9,288.90
CRANE, ANNIE L	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,548.90
DEMING, ZACK	01/03/02	03/31/02	STAFF ASSISTANT	5,866.67
ERWIN, TERESA M	01/03/02	03/31/02	EXECUTIVE ASSISTANT	11,000.00
GAVIN, LESLIE W	01/03/02	03/31/02	CONSTITUENT SERVICES REP	7,944.43
GODDARD, RICK	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,188.90
GRESHAM, ELIZABETH E	01/03/02	03/31/02	SCHEDULER	7,944.43
HITT, ERIN M	01/03/02	03/31/02	PRESS SECRETARY	9,460.00
HOLLADAY, J KRISTER	01/03/02	03/31/02	CHIEF OF STAFF	12,222.23
HUDSON, SARA C	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	7,700.00
MEERS, STEVEN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	11,488.90
PHILPOT, ELIZABETH M	01/03/02	03/31/02	LEG ASSY/SYSTEMS MGR	8,188.90
SCHMUTZ, ERIC D	03/25/02	03/31/02	LEGISLATIVE DIRECTOR	1,166.67
SIMPSON, MARISA	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	7,944.43
SKILLING, RACHEL W	01/03/02	03/31/02	STAFF ASSISTANT	5,622.23
STEMBRIDGE, WILLARD DEESE	01/03/02	03/31/02	DISTRICT DIRECTOR	14,055.56
			PERSONNEL COMPENSATION TOTALS:	142,406.71
			TRANSIT BENEFITS	70.43
			TRANSIT BENEFITS	70.35
			TRANSIT BENEFITS	70.38
			PERSONNEL BENEFITS TOTALS:	211.16
			MEAL	7.85
			PARKING	17.00
			AIRFARE ATLANTA-DC 3081	248.50
			AIRFARE DC-VALDOSTA 8447	314.00
			AIRFARE DC-ATLANTA-DC 9915	497.00
			AIRFARE ALBANY-DC 6396	400.50
			AIRFARE DC-ATLANTA 0528	248.50
			MILEAGE	318.00
			PARKING	5.00
			MEALS	10.37
			AIRFARE DC-SAVANNAH 2131	129.00
			AIRFARE ATLANTA-DC 7747	248.50
			AIRFARE DC-ALBANY 8208	402.00
			MILEAGE	192.00
			MILEAGE	516.00
			AIRFARE ATLANTA-DC 1194	248.50
			AIRFARE DC-ATLANTA 9827	248.50
			MILEAGE	120.00
			AIRFARE DC-ATLANTA 0414	248.50
			AIRFARE ATLANTA-DC 1479	248.50
			AIRFARE DC-ATLANTA 4563	251.00
			AIRFARE ATLANTA-DC 4314	136.00
			AIRFARE ATLANTA-DC 4606	248.50
			LODGING	118.02
			AIRFARE DC-ATLANTA-DC 1332	502.00
			AIRFARE DC-ATLANTA-DC 9149	502.00

## PERSONNEL BENEFITS

01-31 S7 02031000083  
02-25 S7 02059000077  
03-25 S7 02084000080

## TRAVEL

01-23 P1 2G048000164  
01-23 P1 2G048000165  
01-23 P1 2G048000166  
01-25 P1 2G048000179  
01-25 P1 2G048000180  
02-01 P1 2G048000188  
02-01 P1 2G048000189  
02-07 P1 2G048000192  
02-07 P1 2G048000194  
02-07 P1 2G048000195  
02-08 P1 2G048000198  
02-08 P1 2G048000199  
02-08 P1 2G048000200  
02-14 P1 2G048000207  
02-14 P1 2G048000202  
02-14 P1 2G048000203  
02-14 P1 2G048000204  
02-14 P1 2G048000209  
02-15 P1 2G048000219  
02-15 P1 2G048000220  
02-15 P1 2G048000221  
02-15 P1 2G048000222  
02-20 P1 2G048000218  
02-25 P1 2G048000233  
02-25 P1 2G048000234  
02-25 P1 2G048000235

## HON. SAKBY CHAMBLISS

DO

DO

DO

DO

J KRISTER HOLLADAY

HON. SAKBY CHAMBLISS

DO

ERIC BETTS

DO

DO

DO

STEVEN MEERS

DO

DO

DO

DO

BILL STEMBRIDGE

HON. SAKBY CHAMBLISS

DO

DO

DO

SARA C HUDSON

HON. SAKBY CHAMBLISS

DO

DO

DO

STEVEN MEERS

BILL STEMBRIDGE

ERIN M HITT

J KRISTER HOLLADAY

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2002 HON. SAXBY CHAMBLISS—Con.						
02-25	P1	2GA08000228	01/08/02	MILEAGE	595.80	
02-25	P1	2GA08000229	02/18/02	LODGING	119.01	
02-25	P1	2GA08000230	01/18/02	MEALS	40.96	
02-25	P1	2GA08000231	01/08/02	PARKING	10.00	
02-25	P1	2GA08000236	02/07/02	AIRFARE DC-ATLANTA 9883	251.00	
02-25	P1	2GA08000237	02/11/02	AIRFARE ATLANTA-DC	138.00	
03-11	P1	2GA08000245	01/07/02	MEALS	27.92	
03-11	P1	2GA08000246	01/08/02	LODGING	128.02	
03-11	P1	2GA08000247	01/07/02	MILEAGE	804.00	
03-11	P1	2GA08000252	02/20/02	LODGING	72.80	
03-11	P1	2GA08000241	03/02/02	AIRFARE DC-ATLANTA-DC 1441	502.00	
03-11	P1	2GA08000242	02/20/02	LODGING	72.80	
03-11	P1	2GA08000243	03/03/02	PARKING	28.00	
03-11	P1	2GA08000244	03/03/02	RENTAL CAR	143.76	
03-19	P1	2GA08000270	02/06/02	03/11/02 MILEAGE	198.00	
03-19	P1	2GA08000272	03/11/02	MEAL	10.00	
03-19	P1	2GA08000266	02/14/02	AIRFARE DC-ATLANTA 8975	251.00	
03-19	P1	2GA08000267	02/26/02	AIRFARE ATLANTA-DC 5510	251.00	
03-19	P1	2GA08000268	02/28/02	AIRFARE DC-ATLANTA 8619	251.00	
03-19	P1	2GA08000269	02/10/02	MILEAGE	292.20	
03-19	P1	2GA08000277	03/07/02	TAXI	16.00	
03-19	P1	2GA08000276	02/20/02	AIRFARE DC-ALBANY-DC 2722	658.00	
03-21	P1	2GA08000286	03/07/02	AIRFARE DC-ATLANTA 6160	251.00	
03-21	P1	2GA08000287	03/12/02	AIRFARE ATLANTA-DC 1778	251.00	
03-21	P1	2GA08000288	03/14/02	AIRFARE DC-ATLANTA 1064	251.00	
03-21	P1	2GA08000289	02/20/02	LODGING	61.60	
03-21	P1	2GA08000283	03/13/02	LODGING	87.36	
03-21	P1	2GA08000284	03/13/02	MEAL	22.50	
03-21	P1	2GA08000285	03/08/02	MILEAGE	105.00	
TRAVEL TOTALS:					12,318.47	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	GA080380201	01/01/02	MACON-RENT	1,948.00	
01-18	P9	GA080280201	01/01/02	WAYCROSS - RENT	325.00	
01-23	P1	2GA08000167	01/02/02	PHONE SERVICE IN DO	50.16	
01-23	P1	2GA08000178	01/01/02	CABLE FOR MACON DO	47.64	
01-23	P1	2GA08000188	01/03/02	OVERNIGHT MAIL	18.31	
01-23	P1	2GA08000177	02/05/02	CABLE FOR WAYCROSS DO	73.00	
01-25	P1	2GA08000254	01/08/02	OVERNIGHT MAIL	20.53	
01-25	P1	2GA08000254	01/10/02	OVERNIGHT MAIL	23.75	
02-01	P1	2GA08000201A	01/22/02	OVERNIGHT MAIL	4.95	
02-01	P1	2GA08000201A	01/16/02	OVERNIGHT MAIL	4.95	
02-08	P1	2GA08000208A	01/23/02	OVERNIGHT MAIL	5.77	
02-14	P1	2GA08000217	02/01/02	CABLE FOR MACON DO	38.52	

02-15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL	21.43
02-15	CB	FXF020215A	DO	01/24/02	01/24/02	OVERNIGHT MAIL	35.23
02-15	CB	FXF020215A	WAYCROSS CABLE COMPANY	03/05/02	03/05/02	CABLE FOR WAYCROSS DO	34.25
02-20	P9	GA0803R0202	B09 LEWIS AND ASSOCIATES, INC.	02/01/02	02/28/02	MACON-RENT	1,948.00
02-20	P9	GA0802R0202	BOYKIN AND HENRY CLARKE	02/01/02	02/28/02	WAYCROSS - RENT	375.00
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	10.46
02-28	SS	02059004259		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.46
02-28	SS	02059004655		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	517.38
02-28	SS	02059005095		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	106.00
02-28	SS	02059005535		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	212.00
02-28	SS	02059005975		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,246.67
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/04/02	02/04/02	OVERNIGHT MAIL	52.00
03-08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	14.55
03-08	CB	FXF020308A	DO	02/19/02	02/19/02	OVERNIGHT MAIL	24.31
03-11	P1	2GA08000263	ALLTEL MOBILE COMMUNICATIONS	12/15/01	01/14/02	PHONE SERVICE	179.24
03-11	P1	2GA08000264	DO	01/15/02	02/14/02	PHONE SERVICE	133.76
03-11	P1	2GA08000261	AT & T WIRELESS SERVICE	12/19/01	01/18/02	CELLULAR SERVICE	174.64
03-11	P1	2GA08000262	DO	01/19/02	02/18/02	CELLULAR SERVICE	172.37
03-11	P1	2GA08000259	CINGULAR WIRELESS	02/02/02	03/01/02	PHONE SERVICE	153.82
03-11	P1	2GA08000265	COX COMMUNICATIONS	03/01/02	03/31/02	CABLE SERVICE	38.52
03-11	P1	2GA08000257	SKYTEL	12/26/01	01/23/02	PAGERS	187.15
03-11	P1	2GA08000258	DO	01/24/02	02/20/02	PAGERS	185.16
03-11	P1	2GA08000260	WAYCROSS CABLE COMPANY	03/05/02	04/05/02	CABLE WAYCROSS DO	34.00
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	03/01/02	03/01/02	OVERNIGHT MAIL	562
03-19	P1	2GA08000278	BELL SOUTH	12/05/01	01/04/02	DO PHONE SERVICE	423.54
03-19	P1	2GA08000279	DO	01/05/02	02/04/02	DO PHONE SERVICE	431.71
03-19	P1	2GA08000280	DO	12/26/01	01/25/02	DO PHONE SERVICE	146.98
03-19	P1	2GA08000281	DO	01/26/01	02/25/02	DO PHONE SERVICE	145.99
03-19	P1	2GA08000273	CINGULAR WIRELESS	03/02/02	04/01/02	DISTRICT MOBILE SERVICE	55.80
03-19	P1	2GA08000274	MCI WORLDCOM	12/15/01	01/15/02	1-800 SERVICE	166.59
03-19	P1	2GA08000275	DO	01/15/02	02/15/02	1-800 SERVICE	226.61
03-20	P9	GA0803R0203	B09 LEWIS AND ASSOCIATES, INC.	03/01/02	03/31/02	MACON-RENT	1,948.00
03-20	P9	GA0802R0203	BOYKIN AND HENRY CLARKE	03/01/02	03/31/02	WAYCROSS - RENT	375.00
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL	16.00
03-31	SS	02090004260		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	61.46
03-31	SS	02090004657		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	553.54
03-31	SS	02090005096		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	102.00
03-31	SS	02090005536		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	203.00
03-31	SS	02090005976		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	981.27
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	14,221.09
01-23	P1	2GA080000168	ERIN M HITT	01/14/02	01/14/02	PHOTO SERVICE	95.18
02-07	P1	2GA080000197	DAVID L. ANDRUKITIS, INC.	01/19/02	01/19/02	FOLD & INSERT LETTERS	22.10
02-08	P2	OSPTP28281	ACCURATE WORD LLC	01/18/02	01/29/02	500 THERMO CARDS, PRINT ON BAG	68.00
02-15	P1	2GA080000227	DAVID L. ANDRUKITIS, INC.	02/09/02	02/09/02	MAIL PROCESSING	15.80
02-22	P2	OSPTP28312	ACCURATE WORD LLC	01/25/02	02/05/02	500 THERMO CARDS, PRINT ON BAG	68.00
02-28	SS	02059000155		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	18.20
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	287.28
02-14	P1	2GA080000216	ACS DESKTOP SOLUTIONS, INC.	01/29/02	01/29/02	COMPUTER SERVICE	110.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2002 HON. SAXBY CHAMBLISS.—Con.						
02-15	P1	2G408000224	RAWSON COMPANY	NEWSPAPER CLIPPING SERVICE	OTHER SERVICES TOTALS:	115.00
						225.00
SUPPLIES AND MATERIALS						
01-31	S1	02031000558		OFFICE SUPPLY (TRANSFER)		286.42
02-07	P1	2G408000193	ERIC BETTS	OFFICE SUPPLIES		5.32
02-07	P1	2G408000196	LESLIE W GAVIN	FOOD & BEVERAGE		116.60
02-14	P1	2G408000208	BILL STEMBRIDGE	MEAL		26.60
02-15	P1	2G408000225	POLAND SPRING WATER	BOTTLED WATER		31.12
02-25	P1	2G408000232	BILL STEMBRIDGE	FOOD & BEVERAGE		931.62
02-26	P1	2G408000238	MELWOOD SPRINGS WATER CO	BOTTLED WATER		12.00
02-26	P1	2G408000239	DO	BOTTLED WATER		31.50
02-26	P1	2G408000240	THE STUDIO GALLERY	FRAMING		57.00
02-28	S1	02059000532		OFFICE SUPPLY (TRANSFER)		548.11
03-11	P1	2G408000253	OFFICEMAX	OFFICE SUPPLIES		146.70
03-19	P1	2G408000271	BILL STEMBRIDGE	FRAMING		37.95
03-31	S1	02090000541		OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	1,250.42
						3,480.76
EQUIPMENT						
01-31	S2	02031003484		EQUIPMENT (TRANSFER)		2,623.83
02-28	S2	02059003479		EQUIPMENT (TRANSFER)		2,623.83
03-31	S2	020900003505		EQUIPMENT (TRANSFER)		110.00
03-31	S2	020900003506		EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	2,623.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,981.49
					OFFICE TOTALS:	181,892.45
						181,892.45
2001 HON. SAXBY CHAMBLISS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-31	OP	1UGPS120005	UNITED STATES POSTAL SERVICE	FRAMED MAIL	FRAMED MAIL TOTALS:	174.98
						174.98
PERSONNEL COMPENSATION						
						174.45
						211.11
						151.11
						133.33
						250.00
						180.56
						186.11
						180.56
						215.00
						1,823.53
						175.00



MEENS STEVEN	01/01/02	LEGISLATIVE ASSISTANT	261.11
PHILPOT ELIZABETH M	01/01/02	LEG ASSY/SYSTEMS MGR	186.11
SIMPSON MARISA	01/02/02	DISTRICT REPRESENTATIVE	180.56
SKILLING RACHEL W	01/02/02	STAFF ASSISTANT	63.89
STEMBRIDGE WILLARD DEESE	01/02/02	DISTRICT DIRECTOR	319.45
		PERSONNEL COMPENSATION TOTALS	4,691.88
TRAVEL			
01-04 P1 2GA08000130	12/14/01	AIRFARE DC-SAVANNAH-DC 4445	257.00
01-04 P1 2GA08000131	11/18/01	CAR RENTAL	88.82
01-04 P1 2GA08000132	12/14/01	TAXI	28.00
01-04 P1 2GA08000133	12/16/01	GASOLINE	21.41
01-04 P1 2GA08000135	12/14/01	RENTAL CAR	111.37
01-04 P1 2GA08000128	12/16/01	LODGING	144.48
01-04 P1 2GA08000129	12/14/01	AIRFARE DC-ATL ALB-DC 4451	648.50
01-04 P1 2GA08000144	12/14/01	TAXI	6.00
01-04 P1 2GA08000145	12/03/01	PARKING	12.00
01-04 P1 2GA08000137	10/25/01	PARKING	11.00
01-04 P1 2GA08000143	10/29/01	PARKING	39.00
01-07 P1 2GA08000141	12/03/01	PARKING	19.00
01-23 P1 2GA08000161	10/19/01	AIRFARE ATLANTA-DC 0848	248.25
01-23 P1 2GA08000162	12/20/01	AIRFARE DC-ALBANY 1293	421.76
02-07 P1 2GA08000190	11/17/01	MILEAGE	303.00
02-07 P1 2GA08000191	12/01/01	MEALS	12.50
02-14 P1 2GA08000205	12/07/01	MILEAGE	114.00
02-14 P1 2GA08000206	12/03/01	TAXI	25.00
02-14 P1 2GA08000201	12/03/01	MILEAGE	373.50
02-14 P1 2GA08000210	12/01/01	MILEAGE	60.00
02-14 P1 2GA08000214	11/29/01	MILEAGE	181.20
02-14 P1 2GA08000215	10/10/01	LODGING	62.72
03-11 P1 2GA08000248	11/29/01	MILEAGE	432.00
03-11 P1 2GA08000249	12/04/01	TAXI	16.45
03-11 P1 2GA08000250	12/01/01	PARKING	14.50
		TRAVEL TOTALS	3,652.46
RENT, COMMUNICATION, UTILITIES			
01-04 P1 2GA08000157	10/16/01	BLACKBERRY	1,710.00
01-04 P1 2GA08000149	11/01/01	CABLE FOR MACON DO	71.28
01-04 P1 2GA08000142	10/04/01	PHONE CALLS	109.55
01-04 P1 2GA08000134	12/17/01	POSTAGE	16.25
01-04 P1 2GA08000139	10/15/01	PHONE CALLS	78.19
01-07 P1 2GA08000140	10/18/01	PHONE CALLS	177.08
01-07 CB FXF0201044	12/19/01	OVERNIGHT MAIL	5.00
01-07 CB FXF0201044	12/19/01	OVERNIGHT MAIL	23.00
01-23 P1 2GA08000174	12/02/01	DISTRICT PHONE SERVICE	52.67
01-23 P1 2GA08000170	11/16/01	PHONE SERVICE	53.47
01-23 P1 2GA08000163	12/05/01	PALM PILOT SERVICE	48.09
01-23 P1 2GA08000171	09/27/01	PAGERS	201.01
01-23 P1 2GA08000172	10/25/01	PAGERS	188.48
01-31 S5 02031004237	12/31/01	DISTRICT OFC TEL EQUIP (THRR)	61.46
01-31 S5 02031004634	12/31/01	DISTRICT OFC TEL TOLLS (THRR)	463.97

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SAABY CHAMBLISS—Con.						
01-31	S5	02031005074	12/01/01	DC TEL EQUIP (TRANSFER)	465.99	
01-31	S5	02031005520	12/01/01	DC TEL SERVICE (TRANSFER)	212.00	
01-31	S5	02031005567	12/01/01	DC TEL TOLLS (TRANSFER)	1,647.75	
02-14	P1	26A08000213	12/29/01	PHONE CALLS	28.30	
02-27	P2	HOV0200144	01/15/02	LG 510BLACK	259.98	
02-27	P2	HOV0200229	01/17/02	LG TMS10BLACK	129.99	
03-11	P1	26A08000254	11/19/01	CELLULAR SERVICE	173.15	
03-11	P1	26A08000256	11/05/01	PHONE SERVICE	406.77	
03-11	P1	26A08000251	11/01/01	PHONE CALLS	185.01	
03-11	P1	26A08000255	11/26/01	PAGERS	185.82	
03-19	P1	26A08000282	11/25/01	DO PHONE SERVICE	145.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,100.19	
PRINTING AND REPRODUCTION						
01-04	P1	26A08000154	12/18/01	MAIL PROCESSING	23.15	
01-04	P1	26A08000133	12/17/01	PHOTO SERVICE	18.01	
01-23	P1	26A08000169	01/02/02	PHOTO SERVICE	13.21	
02-08	P2	OSP1P28042	02/06/02	1000 THERMO CARDS	63.00	
02-08	P2	OSP1P28042	12/14/01	1000 THERMO CARDS, PRINT ON BA	40.00	
02-19	P2	OSP1P28030	12/14/01	5000 THERMO CARDS, PRINT ON B	362.00	
02-27	OP	26P00102001	11/30/01	PRINTING	294.00	
				PRINTING AND REPRODUCTION TOTALS:	813.37	
OTHER SERVICES						
01-25	P1	26A08000183	12/01/01	CLIPPING SERVICE	120.50	
				OTHER SERVICES TOTALS:	120.50	
SUPPLIES AND MATERIALS						
01-04	P1	26A08000156	08/20/01	MONITOR	244.00	
01-04	P1	26A08000147	12/31/01	THE WHITE HOUSE BULLETIN	1,885.00	
01-04	P1	26A08000148	12/31/02	FRONT RUNNER SUBSCRIPTION	3,150.00	
01-04	P1	26A08000155	12/01/02	SUBSCRIPTION	595.00	
01-04	P1	26A08000146	12/11/01	DEFENSE DAILY	1,797.00	
01-04	P1	26A08000138	10/23/01	OFFICE SUPPLIES	142.02	
01-04	P1	26A08000150	11/24/01	SUBSCRIPTION	78.00	
01-09	P1	26A08000159	09/21/01	BOTTLED WATER	51.25	
01-09	P1	26A08000160	11/20/01	BOTTLED WATER	24.50	
01-11	P1	26A08000018	08/23/01	WATER FOR DO	63.05	
01-16	CO	26153473	09/14/01	CANCELLED CHECK - STOP PAYMENT	-63.05	
01-23	P1	26A08000173	11/28/01	BOTTLED WATER	58.97	
01-24	P1	26A08000176	12/30/01	FOOD AND BEVERAGE	300.00	
01-25	P1	26A08000184	12/30/01	FRAMING	94.19	
01-25	P1	26A08000181	11/08/01	OFFICE SUPPLIES	223.72	
01-25	P1	26A08000182	12/19/01	OFFICE SUPPLIES	193.74	
01-28	P1	26A08000186	12/19/01	OFFICE EQUIPMENT	285.00	
01-28	P1	26A08000187	12/19/01	OFFICE EQUIPMENT	504.00	

01-31	S1	02031000557	.....	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	165.00
02-14	P1	26408000212	.....	12/11/01	12/11/01	COMPUTER EQUIPMENT	255.00
02-14	P1	26408000211	.....	11/27/01	12/20/01	WATER	42.00
02-28	S1	02059000531	.....	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-77.75
03-31	S1	02090000540	.....	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	351.50
						SUPPLIES AND MATERIALS TOTALS:	110,362.14

03-20	P2	03M2174065	.....	12/17/01	12/17/01	LAPTOP	3,106.00
03-20	P2	03M2174065	.....	12/17/01	12/17/01	LAPTOP	3,106.00
03-20	P2	03M2174065	.....	12/17/01	12/17/01	COMPUTER	1,225.00
03-20	P2	03M2174065	.....	12/17/01	12/17/01	INSTALLATION	750.00
03-20	P2	03M2174065	.....	12/17/01	12/17/01	INSTALLATION	8,187.00
						EQUIPMENT TOTALS:	35,102.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,102.52
						OFFICE TOTALS:	

2002 HON. DONNA MC CHRISTENSEN  
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010005	.....	01/03/02	01/31/02	FRANKED MAIL	245.97
03-28	OP	2USPS020005	.....	02/01/02	02/28/02	FRANKED MAIL	177,164.78
						PERSONNEL COMPENSATION	72.04
						PERSONNEL BENEFITS	72.04
						TRAVEL	13,121.97
						TRANSPORTATION OF THINGS	300.00
						RENT, COMMUNICATION, UTILITIES	25,277.93
						PRINTING AND REPRODUCTION	2,066.00
						OTHER SERVICES	900.00
						SUPPLIES AND MATERIALS	6,808.86
						EQUIPMENT	8,117.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,075.04
						OFFICE TOTALS:	234,075.04

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010005	.....	01/03/02	01/31/02	FRANKED MAIL	101.11
03-28	OP	2USPS020005	.....	02/01/02	02/28/02	FRANKED MAIL	144.86
						FRANKED MAIL TOTALS:	245.97

PERSONNEL COMPENSATION

02-28	OP	2USPS010005	.....	01/03/02	03/31/02	EXECUTIVE ASSISTANT	16,887.82
03-28	OP	2USPS020005	.....	01/03/02	02/28/02	STAFF ASSISTANT	4,180.83
				01/03/02	03/31/02	DIRECTOR OF CONSTITUENT SERVICES	10,532.23
				02/01/02	03/31/02	PART-TIME EMPLOYEE	3,333.34
				01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	11,833.34
				01/03/02	03/31/02	STAFF ASSISTANT	8,291.67
				01/03/02	03/31/02	LEGISLATIVE ASSISTANT	12,555.55
				01/14/02	03/31/02	LEGISLATIVE ASSISTANT	6,844.45
				01/03/02	03/31/02	SECRETARY/RECEPTIONIST	6,257.60
				01/03/02	03/31/02	LEGISLATIVE AIDE	11,761.78
				02/01/02	03/31/02	PART-TIME EMPLOYEE	3,333.34
				01/03/02	03/31/02	LEGISLATIVE DIRECTOR	17,284.06
				01/03/02	03/31/02	STAFF ASSISTANT	7,600.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. DONNA MC CHRISTENSEN—Con.						
		ROKER, CLAIRE L	01/03/02	DISTRICT MANAGER		13,165.89
		SHAUBAH, ELENA	01/03/02	DISTRICT EXECUTIVE ASSISTANT		12,555.55
		STEELE, STEVEN P	01/03/02	OFFICE MANAGER		19,305.55
		THOMAS, SHELLEY M	01/03/02	STAFF ASSISTANT		11,441.78
				PERSONNEL COMPENSATION TOTALS:		177,164.78
PERSONNEL BENEFITS						
03-25	ST	02084000249	03/01/02	TRANSIT BENEFITS		72.04
				PERSONNEL BENEFITS TOTALS:		72.04
TRAVEL						
01-14	P1	2V000000112	01/11/02	AIRFARE		282.75
01-14	P1	2V000000112	01/11/02	RENTAL CAR		526.50
01-17	P1	2V000000115	01/11/02	MEALS		26.00
01-17	P1	2V000000115	01/15/02	TAXI		65.00
01-18	P1	2V000000120	01/09/02	TAXI		70.00
01-18	P1	2V000000119	01/09/02	AIRFARE		217.80
01-18	P1	2V000000116	01/14/02	HOTEL		167.02
01-18	P1	2V000000124	01/09/02	MEMBERS TRAVEL		1,150.00
01-18	P9	DLV0110201	01/01/02	LEASED AUTO		239.61
01-31	P1	2V000000136	01/11/02	TAXI		40.00
01-31	P1	2V000000132	01/13/02	MEMBERS TRAVEL		587.59
01-31	P1	2V000000134	01/11/02	MEMBERS TRAVEL-1/2 AIRFARE		498.59
02-07	P1	2V000000143	01/31/02	TAXI		80.00
02-07	P1	2V000000140	01/31/02	MEMBERS TRAVEL		869.75
02-13	P1	2V000000147	02/08/02	MEMBERS TRAVEL		876.36
02-14	P1	2V000000153	01/18/02	TAXI		80.00
02-20	P1	2V000000154	02/11/02	TAXI		121.00
02-20	P1	2V000000157	02/15/02	MEMBER'S TRAVEL		899.94
02-20	P9	DLV0110202	02/01/02	LEASED AUTO		239.61
03-06	P1	2V000000167	01/07/02	MEMBERS TRAVEL		766.80
03-06	P1	2V000000167	01/31/02	MEMBERS TRAVEL		667.80
03-06	P1	2V000000167	02/03/02	MEMBERS TRAVEL		789.55
03-06	P1	2V000000167	02/15/02	MEMBERS TRAVEL		749.68
03-06	P1	2V000000164	02/28/02	TAXI		35.00
03-06	P1	2V000000165	02/21/02	AIRFARE-ELENA SHAUBAH		728.25
03-07	P1	2V000000169	02/26/02	HOTEL		236.66
03-20	P1	2V000000180	03/12/02	TAXI		201.00
03-20	P1	2V000000177	03/15/02	MEMBERS TRAVEL		200.10
03-20	P1	2V000000179	03/18/02	MEMBERS TRAVEL		1,180.00
03-20	P1	2V000000175	01/04/02	AIRFARE		115.00
03-20	P1	2V000000176	01/08/02	AIRFARE		115.00
03-20	P9	DLV0110203	03/01/02	LEASED AUTO		239.61
03-25	P1	2V000000186	03/21/02	TAXI		80.00
				TRAVEL TOTALS		13,121.97



TRANSPORTATION OF THINGS		TRANSPORTATION OF THINGS TOTALS:	
02-11	P1 2V00000149	SEABORNE AVIATION INC	DISTRICT INTER ISLAND FREIGHT SERVICE
RENT, COMMUNICATION, UTILITIES			
01-18	P1 2V00000122	POSTMASTER	DISTRICT POST OFFICE BOX
01-18	P9 V0003R0201	SUNNY ISLE SHOPPING CENTER	ST CROIX - RENT
01-31	S6 V0006124001	GENERAL SERVICES ADMIN	RENT CHARLOTTE AMALIE
02-20	P9 V0003R0202	SUNNY ISLE SHOPPING CENTER	ST CROIX - RENT
02-26	P1 2V00000159	POSTMASTER, WASHINGTON, D.C.	POSTAGE
02-26	P1 2V00000160	DO	POSTAGE
02-26	P1 2V00000161	DO	POSTAGE
02-28	S5 02059004260		POSTAGE
02-28	S5 02059004656		DISTRICT OFC TEL EQUIP (TRFR)
02-28	S5 02059005028		DISTRICT OFC TEL TOLLS (TRFR)
02-28	S5 02059005096		DISTRICT OFC TEL SVC TRANSFER
02-28	S5 02059005536		DC TEL EQUIP (TRANSFER)
02-28	S5 02059005976		DC TEL SERVICE (TRANSFER)
02-28	S6 V006124002		DC TEL TOLLS (TRANSFER)
03-20	P1 2V00000181	GENERAL SERVICES ADMIN	RENT CHARLOTTE AMALIE
03-20	P1 2V00000181	INNOVATIVE TELEPHONE	PHONE SERVICE 340-774-5900
03-20	P1 2V00000181	DO	PHONE SERVICE 340-774-4408
03-20	P1 2V00000181	DO	PHONE SERVICE 340-778-5111
03-20	P1 2V00000181	DO	PHONE SERVICE 340-774-8033
03-20	P9 V0003R0203	SUNNY ISLE SHOPPING CENTER	ST CROIX - RENT
03-22	P1 2V00000182	AT&T	PHONE SERVICE
03-26	P1 2V00000189	V I WATER & POWER AUTHORITY	ELECTRIC SERVICE
03-26	P1 2V00000189	DO	ELECTRIC SERVICE
03-26	P1 2V00000189	DO	ELECTRIC SERVICE
03-26	P1 2V00000189	DO	ELECTRIC SERVICE
03-28	S6 V006124003	GENERAL SERVICES ADMIN	RENT CHARLOTTE AMALIE
03-31	S4 020900011003		RECORDING (TRANSFER)
03-31	S5 02090004261		DISTRICT OFC TEL EQUIP (TRFR)
03-31	S5 02090004658		DISTRICT OFC TEL TOLLS (TRFR)
03-31	S5 02090005097		DC TEL EQUIP (TRANSFER)
03-31	S5 02090005537		DC TEL SERVICE (TRANSFER)
03-31	S5 02090005977		DC TEL TOLLS (TRANSFER)
PRINTING AND REPRODUCTION			
02-14	P1 2V000000152	ABIS PRINTING	PRINTING SERVICE
02-19	P2 05PTP28310	ACCURATE WORD LLC	500 THERMO CARDS
03-08	P2 05PTP28424	DO	500 THERMO CARDS
OTHER SERVICES			
01-18	P1 2V000000121	KAREEM FELIX	CUSTODIAL SERVICE
01-29	P1 2V000000127	DO	CUSTODIAL SERVICE
02-07	P1 2V000000144	DO	CUSTODIAL SERVICE
02-20	P1 2V000000156	DO	CUSTODIAL SERVICE
03-06	P1 2V000000166	DO	CUSTODIAL SERVICE
03-20	P1 2V000000178	DO	CUSTODIAL SERVICES
SUPPLIES AND MATERIALS			
01-10	P1 2V000000109	HON. DONNA MC CHRISTENSEN	LUNCH MEETING W/CONSTITUENTS
RENT, COMMUNICATION, UTILITIES TOTALS:			
PRINTING AND REPRODUCTION TOTALS:			
OTHER SERVICES TOTALS:			

300.00

300.00

100.00

2,500.00

3,391.00

2,500.00

12.45

24.90

243.60

84.80

324.65

73.20

60.00

154.00

892.84

3,392.00

811.53

876.72

181.17

2,500.00

673.84

381.17

355.01

351.83

3,391.00

202.60

158.00

324.65

60.00

154.00

921.80

25,777.93

2,000.00

33.00

33.00

2,066.00

150.00

150.00

150.00

150.00

150.00

900.00

199.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DONNA MC CHRISTENSEN—Con.						
01-10	PI 2V000000110	DO	01/05/02	LUNCH MEETING W/CONSTITUENTS		187.50
01-17	PI 2V000000115	STEVEN STEELE	01/14/02	FRAMING		120.25
01-31	SI 02031000077		01/31/02	OFFICE SUPPLY (TRANSFER)		149.54
01-31	PI 2V000000131	COST-U-LESS	01/09/02	OFFICE SUPPLIES		138.00
02-01	PI 2V000000139	EDUCATION CENTRAL INC	01/08/02	OFFICE SUPPLIES		69.90
02-07	PI 2V000000145	COST-U-LESS	01/24/02	OFFICE SUPPLIES		38.72
02-07	PI 2V000000146	DO	01/30/02	OFFICE SUPPLIES		147.44
02-07	PI 2V000000147	ELENA SHAUBAH	02/04/02	LUNCH MEETING		45.00
02-11	PI 2V000000148	US CAPITOL HISTORICAL SOCIETY	01/09/02	CALENDARS		1,525.00
02-20	PI 2V000000155	COMPUTER SOLUTIONS INC	02/15/02	OFFICE SUPPLIES		254.98
02-21	PI 2V000000158	STEVEN STEELE	02/20/02	DINNER MEETING		237.40
02-28	SI 02050000097		02/01/02	OFFICE SUPPLY (TRANSFER)		1,758.51
03-01	PI 2V000000162	HON. DONNA MC CHRISTENSEN	02/27/02	DINNER MEETING		491.46
03-01	PI 2V000000163	XEROX CORPORATION	02/04/02	OFFICE SUPPLIES		105.00
03-07	PI 2V000000170	HON. DONNA MC CHRISTENSEN	03/04/02	LUNCH MEETING		79.75
03-07	PI 2V000000168	STEVEN STEELE	03/06/02	MEETING WITH CONSTITUENTS		193.70
03-25	PI 2V000000183	HON. DONNA MC CHRISTENSEN	03/22/02	DINNER MEETING WITH CONSTS		135.50
03-25	PI 2V000000184	DO	03/22/02	LEASED CAR REPAIRS		23.00
03-25	PI 2V000000185		03/23/02	LEASED CAR REPAIRS		159.79
03-25	PI 2V000000187	SHELLEY M THOMAS	03/22/02	LUNCH MEETING WITH CONSTS		125.00
03-26	PI 2V000000188	SHANNA G O'REILLY	03/19/02	CAMERA EQUIPMENT		379.93
03-31	SI 02090000095		03/01/02	OFFICE SUPPLY (TRANSFER)		244.24
					SUPPLIES AND MATERIALS TOTALS:	6,808.85
01-31	S2 02031003114	EQUIPMENT	01/03/02	EQUIPMENT (TRANSFER)		2,712.10
02-28	S2 02050003116		02/01/02	EQUIPMENT (TRANSFER)		2,704.47
03-31	S2 02090003108		03/01/02	EQUIPMENT (TRANSFER)		2,700.92
					EQUIPMENT TOTALS:	8,117.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,075.04
					OFFICE TOTALS:	234,075.04
2001 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP 1USPS120005	UNITED STATES POSTAL SERVICE	12/01/01	FRANKED MAIL		24.24
					FRANKED MAIL TOTALS:	24.24
PERSONNEL COMPENSATION						
CLENDINEN, MONIQUE M						
		DANIEL HARRY A	01/01/02	EXECUTIVE ASSISTANT		431.53
		FELIX JOSE A	01/01/02	STAFF ASSISTANT		194.17
		JABBAR ANGELINE MARIE	01/01/02	DIRECTOR OF CONSTITUENT SERVICES		299.67
		JACKSON JOYCE	01/01/02	LEGISLATIVE CORRESPONDENT		300.00
		JAMES ILLUMONT L	01/01/02	STAFF ASSISTANT		233.33
			01/01/02	LEGISLATIVE ASSISTANT		327.78

LEO-PETERSON,VERNA	01/02/02	SECRETARY/RECEPTIONIST	188.40
MALONE,SHAWN-MICHAEL	01/01/02	LEGISLATIVE AIDE	311.60
MODESTIE BRIAN L	01/02/02	LEGISLATIVE DIRECTOR	416.67
O'REILLY,SHANNA G	01/02/02	STAFF ASSISTANT	200.00
ROKER,CLARE L	01/02/02	DISTRICT MANAGER	357.93
SHAUBAH,ELENA	01/02/02	DISTRICT EXECUTIVE ASSISTANT	327.78
STEELE,STEVEN P	01/02/02	OFFICE MANAGER	405.56
THOMAS,SHELLEY M	01/02/02	STAFF ASSISTANT	295.00
	01/03/02	PERSONNEL COMPENSATION TOTALS:	4,289.42
TRAVEL			
STEVEN STEELE	12/24/01	MEALS	86.00
DO	12/28/01	MEALS	149.25
DO	12/30/01	CAR RENTAL	317.97
MONIQUE M CLENDENIN	12/18/01	AIRFARE	262.75
DO	01/02/02	HOTEL	1,500.00
DO	12/18/01	RENTAL CAR	526.50
STEVEN STEELE	12/27/01	MEALS	271.00
DO	12/17/01	TAXI	50.00
ANGELINE MARIE JAGBAR	12/25/01	TAXI	70.00
BRIAN L. WODESTE	12/17/01	AIRFARE	217.80
ULLMONT JAMES	12/18/01	AIRFARE	490.20
STEVEN STEELE	12/22/01	AIRFARE	115.00
DO	12/20/01	AIRFARE	115.00
DO	12/27/01	AIRFARE	115.00
DO	12/26/01	MEALS	79.00
ROXANNE S TRAVEL	12/14/01	MEMBERS TRAVEL-1/2 AIRFARE	498.59
DO	12/15/01	STAFF TRAVEL-SHAWN MALONE	485.60
STEVEN STEELE	12/17/01	HOTEL	1,031.25
DO	12/18/01	AIRFARE	115.00
DO	12/29/01	AIRFARE	115.00
DO	12/31/01	AIRFARE	115.00
		TRAVEL TOTALS	6,725.91
RENT, COMMUNICATION, UTILITIES			
POSTMASTER, WASHINGTON, D.C.	09/28/01	EXPRESS MAIL SERVICE	37.35
DO	10/02/01	EXPRESS MAIL	12.45
DO	10/09/01	EXPRESS MAIL	24.85
DO	10/12/01	EXPRESS MAIL	62.25
DO	11/14/01	EXPRESS MAIL	12.45
DO	11/15/01	EXPRESS MAIL	12.45
DO	11/19/01	EXPRESS MAIL	58.00
DO	11/20/01	EXPRESS MAIL	80.90
DO	11/27/01	EXPRESS MAIL	32.95
DO	11/30/01	EXPRESS MAIL	12.45
DO	12/04/01	EXPRESS MAIL	12.45
DO	12/07/01	EXPRESS MAIL	12.45
DO	12/11/01	EXPRESS MAIL	24.90
DO	12/11/01	POSTAGE	13.60
DO	12/13/01	EXPRESS MAIL	47.35
DO	12/14/01	EXPRESS MAIL	85.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DONNA MC CHRISTENSEN—Con.						
01-17	P1	2V000000113	12/17/01	POSTAGE	38.10	
01-17	P1	DO	12/17/01	POSTAGE	30.45	
01-17	P1	2V000000113	12/19/01	POSTAGE	12.45	
01-17	P1	2V000000114	12/29/01	CORPORATE EXPRESS MAIL	240.06	
01-18	P1	2V000000125	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	84.80	
01-31	S5	02031004238	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	324.65	
01-31	S5	02031004635	12/01/01	DISTRICT OFC TEL SVC TRANSFER	73.20	
01-31	S5	02031005007	12/01/01	DC TEL EQUIP (TRANSFER)	60.00	
01-31	S5	02031005075	12/01/01	DC TEL SERVICE (TRANSFER)	154.00	
01-31	S5	02031005521	12/01/01	DC TEL TOLLS (TRANSFER)	854.37	
01-31	S5	02031005968	12/01/01	PHONE SERVICE	301.47	
01-31	P1	2V000000137	11/09/01	EXPRESS MAIL	25.91	
01-31	P1	2V000000128	11/09/01	EXPRESS MAIL	12.25	
01-31	P1	2V000000129	11/16/01	EXPRESS MAIL	352.48	
01-31	P1	2V000000138	01/02/02	UTILITY	3,106.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
OTHER SERVICES						
01-02	P1	2V000000105	12/24/01	CUSTODIAL SERVICE	150.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-10	P1	2V000000111	12/01/01	TRAVEL TO DISTRICT	473.23	
01-18	P1	2V000000123	11/26/01	BOTTLED WATER	52.87	
01-22	HR	191084	11/30/01	RETD CHK; DUPLICATE PAYMENT	-55.57	
01-31	P1	2V000000130	12/31/01	OFFICE SUPPLIES	13.96	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					14,780.55	
2000 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-07	P1	2V000000171	07/13/00	AIRFARE	178.75	
03-07	P1	2V000000171	12/31/00	AIRFARE	214.00	
03-07	P1	2V000000171	01/01/01	AIRFARE	95.00	
03-07	P1	2V000000171	07/21/00	AIRFARE	95.00	
03-07	P1	2V000000171	01/01/01	AIRFARE	582.75	
					TRAVEL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					582.75	
2002 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,743.31
					PERSONNEL COMPENSATION	188,555.61
					TRAVEL	4,730.50



RENT, COMMUNICATION, UTILITIES	20,442.39
PRINTING AND REPRODUCTION	79.20
OTHER SERVICES	780.00
SUPPLIES AND MATERIALS	1,096.88
EQUIPMENT	7,634.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,062.77
OFFICE TOTALS:	225,062.77

1,576.46
166.85
1,743.31

FRANKED MAIL TOTALS

01/03/02	03/31/02	LEGISLATIVE DIRECTOR	15,889.90
01/03/02	03/31/02	DISTRICT MANAGER	12,222.23
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	11,244.44
01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	6,722.23
01/03/02	03/31/02	CHIEF OF STAFF	23,222.23
01/03/02	03/31/02	SPECIAL PROJECTS COORDINATOR	8,922.23
01/03/02	03/31/02	PART-TIME EMPLOYEE	2,533.34
01/03/02	03/31/02	EXECUTIVE ASSISTANT/SCHEDULER	11,489.90
01/03/02	03/31/02	DIRECTOR, CONSTITUENT SERVICES	11,733.33
01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	6,477.77
01/03/02	03/31/02	DISTRICT MANAGER	12,711.10
01/03/02	03/31/02	PART-TIME EMPLOYEE	2,800.00
01/03/02	03/31/02	DISTRICT DIRECTOR	20,533.33
01/03/02	03/31/02	STAFF ASSISTANT	8,555.56
01/03/02	03/31/02	LEGISLATIVE ASSISTANT/PRESS SECRETARY	9,633.34
01/03/02	03/31/02	OFFICE MANAGER	10,266.67
01/03/02	03/31/02	PRESS SECRETARY	10,266.67
01/03/02	03/31/02	PART-TIME EMPLOYEE	1,466.67
01/03/02	03/31/02	PART-TIME EMPLOYEE	1,466.67
		PERSONNEL COMPENSATION TOTALS	188,555.61

01/10/02	01/10/02	AIRFARE DC-ST. LOUIS 7749	555.50
01/22/02	01/22/02	AIRFARE ST. LOUIS-DC 7909	304.50
01/28/02	01/28/02	AIRFARE ST. LOUIS-DC 6847	304.50
02/05/02	02/05/02	AIRFARE DC-ST. LOUIS-DC 9139	609.00
01/04/02	01/04/02	AIRFARE UPGRADES	500.00
02/11/02	02/11/02	AIRFARE TO FIRST CONG DISTRICT	614.00
02/26/02	02/26/02	AIRFARE TO FIRST CONG DISTRICT	614.00
03/01/02	03/01/02	AIRFARE TO FIRST CONG DISTRICT	614.00
03/08/02	03/12/02	AIRFARE TO FIRST CONG DISTRICT	614.00
		TRAVEL TOTALS:	4,730.50

01/01/02	01/31/02	ST LOUIS - RENT	793.00
01/01/02	01/31/02	VINTA PARK - RENT	3,419.50
12/23/01	01/22/02	PHONE SERVICE	710.71

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010005	UNITED STATES POSTAL SERVICE
03-28	OP	2USPS020005	DO

## PERSONNEL COMPENSATION

			BOGDANOVICH MICHELE L
			COOK VIRGINIA M
			DAVIS LESTINE
			GREEN PATRICIA ANN
			GRIGSBY HARRIET PRITCHETT
			HOUSTON SNADRA P
			LITLLES JENNIFER P
			LONG KARYN Y
			MASSEY EDWILLA L
			MILESZO SHEILA A
			ODUM ROBERT M
			PALM JOSEPH S
			PIGEE DARRYL A
			PRICE ALYSON S
			RASMUSSEN CRAIG A
			ROSS DOROTHY MAE
			ROTH MELINDA A
			SIBERT WILLIAM C
			TAYLOR FRANK L

## TRAVEL

02-07	P1	2M001000075	HON. WILLIAM L CLAY
02-07	P1	2M001000075	DO
02-07	P1	2M001000075	DO
02-07	P1	2M001000075	DO
03-19	P1	2M001000083	DO
03-19	P1	2M001000084	DO
03-19	P1	2M001000085	DO
03-19	P1	2M001000086	DO
03-19	P1	2M001000087	DO

## RENT, COMMUNICATION, UTILITIES

01-18	P9	M00105R0201	EUCUD PLAZA ASSOC.LLC
01-18	P9	M00104R0201	I-170 DISTRIBUTION CENTER, LLC
01-18	P1	2M001000071	SOUTHWESTERN BELL

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2002 HON. WILLIAM LACY CLAY—Con.						
01-22	P1	2M001000074	12/17/01	CABLE SERVICE	141.36	
02-07	P1	2M001000078	01/01/02	TERMINAL SERVER CONNECTIONS	300.00	
02-20	P9	M001050R202	02/01/02	ST LOUIS - RENT	793.00	
02-20	P9	M001040R202	02/01/02	VINITA PARK - RENT	3,419.50	
02-22	P1	2M001000079	02/22/02	PHONE SERVICE	697.84	
02-22	P1	2M001000080	01/25/02	PHONE SERVICE	465.24	
02-28	S5	02059004261	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	60.42	
02-28	S5	02059004657	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	591.92	
02-28	S5	02059005097	01/31/02	DC TEL EQUIP (TRANSFER)	52.00	
02-28	S5	02059005537	01/31/02	DC TEL SERVICE (TRANSFER)	161.00	
02-28	S5	02059005977	01/31/02	DC TEL TOLLS (TRANSFER)	947.65	
03-19	P1	2M001000098	02/01/02	TERMINAL CONNECTIONS	300.00	
03-19	P1	2M001000099	02/01/02	EXPRESS MAIL	11.39	
03-19	P1	2M001000091	01/11/02	EXPRESS MAIL	19.50	
03-19	P1	2M001000092	01/18/02	EXPRESS MAIL	10.09	
03-19	P1	2M001000093	01/25/02	EXPRESS MAIL	9.23	
03-19	P1	2M001000094	02/01/02	EXPRESS MAIL	44.56	
03-19	P1	2M001000095	02/08/02	EXPRESS MAIL	9.50	
03-19	P1	2M001000096	02/15/02	EXPRESS MAIL	49.98	
03-19	P1	2M001000097	01/01/02	BLACKBERRY SERVICE	52.28	
03-20	P9	M001050R203	02/01/02	BLACKBERRY SERVICE	793.00	
03-20	P9	M001040R203	03/01/02	ST LOUIS - RENT	3,419.50	
03-21	P1	2M001000100	03/01/02	VINITA PARK - RENT	129.40	
03-21	P1	2M001000101	04/16/02	CABLE SERVICE	697.23	
03-22	P1	2M001000102	02/23/02	PHONE SERVICE	473.24	
03-22	P1	2M001000103	02/28/02	PHONE SERVICE	60.42	
03-31	S5	020900004262	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	547.07	
03-31	S5	020900004559	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
03-31	S5	020900005098	02/01/02	DC TEL EQUIP (TRANSFER)	153.00	
03-31	S5	020900005538	02/01/02	DC TEL SERVICE (TRANSFER)	1,065.86	
03-31	S5	020900005978	02/01/02	DC TEL TOLLS (TRANSFER)	20,442.39	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-31	S3	02031000024	01/01/02	PHOTOGRAPHIC (TRANSFER)	19.80	
02-28	S3	02059000039	02/01/02	PHOTOGRAPHIC (TRANSFER)	19.80	
03-31	S3	02090000039	03/01/02	PHOTOGRAPHIC (TRANSFER)	39.60	
PRINTING AND REPRODUCTION TOTALS:						
01-18	P1	2M001000067	01/01/02	CLEANING OF DO	200.00	
01-23	P1	2M001000068	01/07/02	FAX MACHINE REPAIR	130.00	
02-22	P1	2M001000082	02/01/02	DISTRICT OFFICE CLEANING	200.00	
03-21	P1	2M001000099	03/30/02	CLEANING SERVICE	250.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
02-22	P1	2M001000081	01/01/02	BOTTLED WATER	29.59	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WILLIAM LACY CLAY—Con.						
01-09	P1	2M001000057	10/19/01	EXPRESS MAIL SERVICE	33.08	
01-09	P1	2M001000058	10/26/01	EXPRESS MAIL SERVICE	5.73	
01-09	P1	2M001000059	11/02/01	EXPRESS MAIL SERVICE	17.51	
01-09	P1	2M001000060	11/09/01	EXPRESS MAIL SERVICE	20.14	
01-09	P1	2M001000061	11/16/01	EXPRESS MAIL SERVICE	9.99	
01-09	P1	2M001000062	11/23/01	EXPRESS MAIL SERVICE	9.94	
01-09	P1	2M001000063	11/30/01	EXPRESS MAIL SERVICE	4.89	
01-09	P1	2M001000064	12/07/01	EXPRESS MAIL SERVICE	14.67	
01-09	P1	2M001000065	12/07/01	EXPRESS MAIL SERVICE	31.30	
01-18	P1	2M001000072	11/29/01	PHONE SERVICE	468.20	
01-31	S5	02031004239	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	60.42	
01-31	S5	02031004636	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	499.20	
01-31	S5	02031005076	12/01/01	DC TEL EQUIP (TRANSFER)	58.00	
01-31	S5	02031005522	12/01/01	DC TEL SERVICE (TRANSFER)	161.00	
01-31	S5	02031005969	12/01/01	DC TEL TOLLS (TRANSFER)	1,164.92	
03-19	P1	2M001000088	12/21/01	EXPRESS MAIL	20.00	
03-19	P1	2M001000089	12/28/01	EXPRESS MAIL	10.58	
PRINTING AND REPRODUCTION					2,645.28	
01-18	P1	2M001000066	12/31/01	PRINTING OF BUSINESS CARDS	75.00	
02-14	P5	1M26802033A	12/27/01	SINGLE DROP MASS MAIL	4,250.00	
02-14	P5	1M26802034A	12/27/01	SINGLE DROP MASS MAIL	8,460.00	
03-22	OP	2GPO0202001	12/28/01	PRINTING	80.00	
03-22	OP	2GPO0202001	12/28/01	PRINTING	67.00	
03-22	OP	2GPO0202001	12/28/01	PRINTING	107.00	
OTHER SERVICES					13,039.00	
01-02	P1	2M001000039	12/07/01	TYPEWRITER REPAIR	70.00	
02-08	P1	2M001000076	08/24/01	EQUIPMENT INSTALLATION	599.50	
SUPPLIES AND MATERIALS					669.50	
01-02	P1	2M001000040	12/03/01	PUBLICATION	6.00	
01-07	P2	0SSPA44769	12/18/01	EPSON STYLUS PRINT CART	51.50	
01-07	P2	0SSPA44769	12/18/01	EPSON STYLUS PRINT CART	45.60	
01-07	P2	0SSPA44769	12/18/01	EPSON STYLUS 1200 PRINT	126.00	
01-09	P1	2M001000054	12/27/01	SUBSCRIPTION	119.00	
01-18	P1	2M001000073	12/01/01	BOTTLED WATER	20.25	
01-18	P1	2M001000069	12/01/01	SUBSCRIPTION CO. COM	5,300.00	
01-18	P1	2M001000070	01/01/02	SUBSCRIPTION CO. WEEKLY	1,850.00	
01-28	P2	0SSPA44884	12/31/01	12FT CAT 5 CABLES 40C-CATS 12	11.00	
01-31	S1	02031000124	01/01/02	OFFICE SUPPLY (TRANSFER)	4,104.41	
02-28	S1	02059000138	12/01/01	OFFICE SUPPLY (TRANSFER)	-291.82	
03-22	OP	2M001000008	12/20/01	OFFICE SUPPLIES	161.85	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						



03-22	OP	2M001000009	DO	12/31/01	12/31/01	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	228.54 11,732.33
01-30	P2	OSM2174021		12/12/01	12/12/01	COPIER		14,640.00
01-31	S2	02031003147	XEROX CORPORATION	12/01/01	12/31/01	EQUIPMENT (TRANSFER)		18,502.22
01-31	S2	02031003148		12/21/01	12/31/01	EQUIPMENT (TRANSFER)		-205.74
03-31	S2	02090003148		12/13/01	12/13/01	EQUIPMENT (TRANSFER)		1,300.00
EQUIPMENT TOTALS:								34,236.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:								70,116.56
OFFICE TOTALS:								70,116.56
2002 HON. EWA CLAYTON								
OFFICIAL EXPENSES OF MEMBERS								
02-28	OP	ZUSFS010005	FRANKED MAIL	01/03/02	01/31/02	FRANKED MAIL	FRANKED MAIL	614.08
03-28	OP	ZUSFS020005	UNITED STATES POSTAL SERVICE	02/01/02	02/28/02	FRANKED MAIL	FRANKED MAIL TOTALS:	195,435.30
PERSONNEL COMPENSATION								
			ANDREWS,DIANNE J	01/03/02	03/31/02	DISTRICT OFFICE CASEWORKER		12,137.73
			BACHMAN,CHANDINI MARGARET	02/25/02	03/31/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN		3,318.70
			BLANCHARD,IRVIN T	01/03/02	01/04/02	SYSTEMS MANAGER		150.00
			BRATHWAITE,PAUL A	02/01/02	02/28/02	SHARED EMPLOYEE		6,000.00
			BRILEY,KAREN C	01/03/02	03/31/02	STAFF ASSISTANT		7,382.69
			BURWELL,DOLLIE B	01/03/02	03/31/02	CASEWORKER/FIELD REPRESENTATIVE		12,903.93
			CHIPP,JEAN R	01/03/02	03/31/02	EXECUTIVE ASSISTANT		16,017.56
			CLEMENTS,JAMES CORLUS	01/03/02	03/31/02	CHIEF OF STAFF		22,153.15
			FISHER,SHARON R	01/03/02	03/31/02	CASEWORKER/FIELD REPRESENTATIVE		7,914.60
			FORD,CRYSTAL D	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		5,370.67
			HUGGINS,ANN F	01/03/02	03/31/02	STAFF ASSISTANT		7,132.70
			MALLISON,DANIEL	01/03/02	03/31/02	FIELD REPRESENTATIVE		11,105.82
			MILLER,DEREK J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		11,000.00
			PEARSON,DARNESE N	01/03/02	03/31/02	CONGRESSIONAL AIDE		7,963.98
			PERKINS,MARK S	02/01/02	03/31/02	SHARED EMPLOYEE		3,311.77
			PETROPOULOS,CHRISSELLEME G	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,200.00
			ROSS,WILLIAM L	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,774.23
			SMITH,DARRYL G	01/03/02	03/31/02	PRESS SECRETARY		13,446.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:								246,632.61
OFFICE TOTALS:								246,632.61

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. EVA CLAYTON—Con.						
		STANBERRY ARTEMESIA F	01/03/02	LEGISLATIVE ASSISTANT	8,172.98	
		THORNE LINDA L	01/03/02	ADMINISTRATIVE STAFF ASSISTANT	8,446.51	
		WESTER PAULETTE FELTON	01/03/02	FIELD REPRESENTATIVE	6,335.07	
		WORTH CHARLES J	01/03/02	DISTRICT MANAGER	20,196.83	
				PERSONNEL COMPENSATION TOTALS:	195,435.30	
PERSONNEL BENEFITS						
03-25	ST	02084000145	03/01/02	TRANSIT BENEFITS	70.38	
				PERSONNEL BENEFITS TOTALS:	70.38	
TRAVEL						
01-16	P1	2NC01000118	11/29/01	GAS FOR DISTRICT VAN	151.68	
01-17	P9	NC01011201A	01/15/02	TAG FEE	559.44	
01-18	P9	NC010110201	01/01/02	LEASED AUTO	1,168.77	
01-31	HV	24901000254	11/29/01	CORR. 1/16/02 DOC# 2NC01000118	-151.68	
02-06	P1	2NC01000134	01/31/02	LODGING	267.20	
02-06	P1	2NC01000135	01/30/02	RENTAL CAR	154.30	
02-06	P1	2NC01000135	01/31/02	GAS FOR RENTED CAR	39.56	
02-06	P1	2NC01000135	01/31/02	MEALS	66.80	
02-20	P1	2NC01000138	01/14/02	GAS FOR DISTRICT VAN	16.66	
02-20	P1	2NC01000139	01/31/02	TRAVEL SUBSISTENCE	100.80	
02-20	P9	NC010110202	02/01/02	LEASED AUTO	1,168.77	
02-20	P1	2NC01000140	01/29/02	PARKING	5.00	
02-20	P1	2NC01000153	01/11/02	AIRFARE 7872	148.00	
02-20	P1	2NC01000153	01/25/02	AIRFARE 8060	53.75	
02-20	P1	2NC01000153	02/05/02	AIRFARE 9488	51.00	
02-20	P1	2NC01000153	01/30/02	AIRFARE 7913	228.50	
02-20	P1	2NC01000153	01/30/02	AIRFARE 8092	224.00	
02-20	P1	2NC01000154	02/08/02	AIRFARE 0386	162.00	
02-20	P1	2NC01000154	02/12/02	AIRFARE 0020	53.50	
02-20	P1	2NC01000155	01/31/02	HOTEL	66.80	
02-25	OP	2NC01000001	01/01/02	AUTO LEASE	349.60	
03-04	P1	2NC01000177	01/15/02	TRAVEL	274.41	
03-07	P1	2NC01000185	02/20/02	AIRFARE	53.50	
03-07	P1	2NC01000186	02/18/02	GAS	18.61	
03-20	P9	NC010110203	03/01/02	LEASED AUTO	1,168.77	
03-25	P1	2NC01000189	01/30/02	TRAVEL	207.05	
03-28	P1	2NC01000202	02/26/02	TRAVEL	259.20	
03-28	P1	2NC01000200	01/08/02	TRAVEL	674.73	
03-28	P1	2NC01000203	03/18/02	AIRFARE WDC TO DISTRICT 4538	53.50	
03-28	P1	2NC01000204	03/13/02	AIRFARE TO THE DISTRICT 3812	58.00	
03-28	P1	2NC01000205	03/01/02	AIRFARE WDC-RALEIGH 2999	58.00	
03-28	P1	2NC01000205	03/02/02	AIRFARE WDC-RALEIGH 2898	140.00	
03-28	P1	2NC01000205	03/03/02	AIRFARE 2898	205.50	
03-28	P1	2NC01000205	03/12/02	AIRFARE 3207	58.50	

03-28	P1	2NC01000205	DO	03/12/02	AIRFARE 3262	58.00
03-28	P1	2NC01000201	PALETTE WESTER	02/04/02	02/26/02	213.84
03-28	P1	2NC01000198	SHARON R FISHER	01/01/02	02/25/02	305.48
03-28	P1	2NC01000199	DO	01/26/02	01/27/02	39.76
RENT, COMMUNICATION, UTILITIES						8,731.30
01-15	P1	2NC01000172	COX COMMUNICATIONS-N-CAROLINA	12/16/01	01/15/02	38.94
01-16	P1	2NC01000116	U.S. CELLULAR	12/06/01	01/05/02	164.96
01-18	P9	NC01040021	E-Z STOR	01/01/02	01/31/02	52.00
01-18	P9	NC01020021	PHIL FLOWERS	01/01/02	01/31/02	861.33
01-18	P9	NC01010021	WARREN CORNERS LLC	01/01/02	01/31/02	1,450.00
02-04	P1	2NC01000129	CP&L	12/12/01	01/15/02	169.95
02-04	P1	2NC01000132	DIANNE J ANDREWS	12/16/01	01/15/02	89.73
02-20	P9	NC01040022	E-Z STOR	02/01/02	02/28/02	52.00
02-20	P9	NC01020022	PHIL FLOWERS	02/01/02	02/28/02	861.33
02-20	P9	NC01010022	WARREN CORNERS LLC	02/01/02	02/28/02	1,450.00
02-25	P1	2NC01000175	SPRINT	01/24/02	02/23/02	268.27
02-25	P1	2NC01000176	DO	01/24/02	02/23/02	483.67
02-28	S5	02059004262	DO	01/03/02	01/31/02	71.90
02-28	S5	02059004568	WARREN CORNERS LLC	01/03/02	01/31/02	621.97
02-28	S5	02059005098	COX COMMUNICATIONS-N-CAROLINA	01/03/02	01/31/02	84.00
02-28	S5	02059005538	FEDERAL EXPRESS CORP	01/03/02	01/31/02	160.00
02-28	S5	02059005578	DO	01/03/02	01/31/02	799.78
03-20	P9	NC01040023	E-Z STOR	03/01/02	03/31/02	52.00
03-20	P9	NC01020023	PHIL FLOWERS	03/01/02	03/31/02	861.33
03-20	P9	NC01010023	WARREN CORNERS LLC	03/01/02	03/31/02	1,450.00
03-25	P1	2NC01000196	COX COMMUNICATIONS-N-CAROLINA	01/16/02	02/15/02	38.94
03-25	P1	2NC01000192	FEDERAL EXPRESS CORP	01/03/02	01/15/02	5.00
03-25	P1	2NC01000193	DO	01/11/02	02/23/02	20.08
03-25	P1	2NC01000194	DO	01/11/02	02/23/02	22.70
03-25	P1	2NC01000190	MCI	12/15/01	01/15/02	167.30
03-25	P1	2NC01000191	U.S. CELLULAR	01/14/02	02/13/02	83.04
03-28	P1	2NC01000216	MCI	01/22/02	02/15/02	26.40
03-28	P1	2NC01000213	PEGASUS (GSS)	01/12/02	02/11/02	40.98
03-28	P1	2NC01000217	DO	02/12/02	03/11/02	48.28
03-31	S5	02090004263	DO	02/01/02	02/28/02	71.90
03-31	S5	02090004660	DO	02/01/02	02/28/02	619.71
03-31	S5	02090005099	DO	02/01/02	02/28/02	84.00
03-31	S5	02090005539	DO	02/01/02	02/28/02	160.00
03-31	S5	02090005579	DO	02/01/02	02/28/02	970.03
PRINTING AND REPRODUCTION						12,401.52
01-31	S3	02031000025	DAVID L ANDRIUKTIS, INC.	01/01/02	01/31/02	31.00
03-19	P5	1M26815044A	DO	02/01/02	02/28/02	16.60
03-28	P1	2NC01000206	DO	01/18/02	01/18/02	505.00
03-28	P1	2NC01000207	DO	03/21/02	03/21/02	22.50
03-28	P1	2NC01000208	DO	02/20/02	03/11/02	21.50
03-28	P1	2NC01000209	DO	03/04/02	03/04/02	45.00
03-28	P1	2NC01000209	DO	03/15/02	03/15/02	22.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
TRAVEL TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. EVA CLAYTON—Con.						
03-28	P1	2NC01000210	02/11/02	PRINTING BUSINESS CARDS	22.50	
03-31	S3	02090000040	03/01/02	PHOTOGRAPHIC (TRANSFER)	111.20	
				PRINTING AND REPRODUCTION TOTALS:	803.80	
OTHER SERVICES						
01-23	P9	SAP02000901	01/01/02	CONTRACT SERVICE	1,761.00	
02-20	P9	SAP02000902	02/01/02	CONTRACT SERVICE	1,761.00	
03-04	P1	2NC01000179	01/01/02	CLEANING SERVICE	120.00	
03-04	P1	2NC01000180	02/01/02	CLEANING SERVICE	120.00	
03-20	P9	SAP02000903	03/01/02	CONTRACT SERVICE	1,761.00	
03-25	P1	2NC01000197	04/04/02	CAR INSURANCE	508.54	
				OTHER SERVICES TOTALS:	6,031.54	
SUPPLIES AND MATERIALS						
01-31	S1	02031000128	01/03/02	OFFICE SUPPLY (TRANSFER)	793.90	
02-06	P1	2NC01000137	01/31/02	FOOD FOR CONSTITUENTS	818.25	
02-06	P1	2NC01000134	01/31/02	LUNCH FOR CONSTITUENTS	305.27	
02-07	P1	2NC01000136	02/01/02	FOOD FOR CONSTITUENTS	107.17	
02-21	P1	2NC01000160	02/01/02	SUBSCRIPTION	56.95	
02-21	P1	2NC01000157	03/30/02	SUBSCRIPTION	1,850.00	
02-21	P1	2NC01000162	02/25/02	SUBSCRIPTION	1,975.00	
02-21	P1	2NC01000161	02/17/02	SUBSCRIPTION	1,599.00	
02-22	P1	2NC01000159	02/01/02	SUBSCRIPTION	29.15	
02-22	P1	2NC01000158	02/01/02	SUBSCRIPTION	12.95	
02-28	S1	02059000142	02/01/02	OFFICE SUPPLY (TRANSFER)	278.61	
03-04	P1	2NC01000182	02/20/02	BOTTLED WATER	43.50	
03-04	P1	2NC01000183	05/02/02	SUBSCRIPTION	17.95	
03-04	P1	2NC01000181	02/01/02	SUBSCRIPTION	18.95	
03-07	P1	2NC01000187	02/19/02	CAR WASH	11.25	
03-29	P2	OSSPA45529	02/22/02	TONER FOR LEXMARK X73 (COLOR)	111.00	
03-29	P2	OSSPA45529	02/22/02	MAXELL VIDEO CASSETTE TC-30 #M	38.50	
03-29	P2	OSSPA45529	02/22/02	MAXELL VIDEO CASSETTE TC-30 #M	16.50	
03-29	P2	OSSPA45529	02/22/02	MAXELL VIDEO CASSETTE TC-30 #M	115.00	
03-31	S1	020900000140	03/01/02	OFFICE SUPPLY (TRANSFER)	1,924.78	
				SUPPLIES AND MATERIALS TOTALS:	10,128.68	
EQUIPMENT						
01-31	S2	02031003150	01/03/02	EQUIPMENT (TRANSFER)	5,683.94	
02-28	S2	02059003153	01/30/02	EQUIPMENT (TRANSFER)	-1,845.27	
02-28	S2	02059003154	02/01/02	EQUIPMENT (TRANSFER)	4,138.67	
03-31	S2	020900003151	03/01/02	EQUIPMENT (TRANSFER)	4,138.67	
				EQUIPMENT TOTALS:	12,416.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,632.61	
				OFFICE TOTALS:	246,632.61	



2001 HON. EVA CLAYTON  
OFFICIAL EXPENSES OF MEMBERS

01-31 OP 1USPS120005 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

ANDREWS, DIANNE J .....  
BARNES, JOHNNY .....  
BLANCHARD, IRVIN T .....  
BRILEY, KAREN C .....  
BURWELL, DOLLIE B .....  
CHIPPILL, JANE R .....  
CLEMONTS, JAMES CORLISS .....  
FISHER, SHARON R .....  
FORD, CRYSTAL D .....  
HUGGINS, ANN F .....  
MALLISON, DANIEL .....  
MILLER, DEREK J .....  
PEARSON, DARNISE N .....  
PERKINS, MARK S .....  
ROSS, WILLIAM L .....  
SMITH, DARRYL G .....  
STANBERRY, ARTEMESIA F .....  
THORNE, LINDA L .....  
WESTER, PAULETTE FELTON .....  
WORTH, CHARLES J .....

TRAVEL

01-09 P1 2NC01000093 ANN F HUGGINS .....  
01-09 P1 2NC01000092 CHARLES J. WORTH .....  
01-09 P1 2NC01000091 CORLISS, CLEMONT'S-JAMES .....  
01-09 P1 2NC01000091 DO .....  
01-09 P1 2NC01000094 DANIEL MALLISON III .....  
01-09 P1 2NC01000095 SHARON R FISHER .....  
01-14 P1 2NC01000103 DANIEL MALLISON III .....  
01-14 P1 2NC01000104 KAREN C BRILEY .....  
01-15 P1 2NC01000117 DIANNE J ANDREWS .....  
01-31 HV 24901000254 WILLOUGHBY'S .....  
02-04 P1 2NC01000125 HON. EVA M. CLAYTON .....  
02-04 P1 2NC01000125 DO .....  
02-04 P1 2NC01000125 DO .....  
02-04 P1 2NC01000125 DO .....  
02-20 P1 2NC01000141 DARRYL G SMITH .....  
02-20 P1 2NC01000142 DO .....  
02-20 P1 2NC01000143 DO .....  
02-20 P1 2NC01000144 DO .....  
02-20 P1 2NC01000145 DO .....  
02-20 P1 2NC01000147 DO .....  
02-20 P1 2NC01000148 DO .....

12/01/01 01/02/02 FRANKED MAIL

01/01/02 DISTRICT OFFICE CASEWORKER .....  
03/01/01 ADMINISTRATIVE ASSISTANT .....  
01/01/02 SYSTEMS MANAGER .....  
01/01/02 STAFF ASSISTANT .....  
01/01/02 CASEWORKER/FIELD REPRESENTATIVE .....  
01/01/02 EXECUTIVE ASSISTANT .....  
01/01/02 CHIEF OF STAFF .....  
01/01/02 CASEWORKER/FIELD REPRESENTATIVE .....  
01/01/02 LEGISLATIVE DIRECTOR .....  
01/01/02 STAFF ASSISTANT .....  
01/01/02 FIELD REPRESENTATIVE .....  
01/01/02 LEGISLATIVE ASSISTANT .....  
01/01/02 CONGRESSIONAL AIDE .....  
01/01/02 SHARED EMPLOYEE .....  
01/01/02 PART-TIME EMPLOYEE .....  
01/01/02 PRESS SECRETARY .....  
01/01/02 LEGISLATIVE ASSISTANT .....  
01/01/02 ADMINISTRATIVE STAFF ASSISTANT .....  
01/01/02 FIELD REPRESENTATIVE .....  
01/01/02 DISTRICT MANAGER .....

PERSONNEL COMPENSATION TOTALS:

11/13/01 MILEAGE .....  
11/11/01 MILEAGE .....  
11/06/01 GAS .....  
12/03/01 TRAVEL SUBSISTENCE .....  
07/04/01 MILEAGE .....  
12/13/01 MILEAGE .....  
12/11/01 MILEAGE .....  
12/07/01 MILEAGE .....  
11/07/01 MILEAGE .....  
11/29/01 GAS FOR DISTRICT VAN .....  
12/20/01 AIRFARE BALTIMORE-RALEIGH 5681 .....  
12/07/01 AIRFARE DIST-WDC-DIST 4338 .....  
12/20/01 AMTRAK .....  
12/20/01 AMTRAK .....  
12/20/01 MILEAGE .....  
02/14/01 CAB FARE .....  
04/03/01 MILEAGE .....  
01/02/01 AIRFARE .....  
05/24/01 MILEAGE .....  
05/29/01 AIRFARE .....  
07/20/01 MILEAGE .....  
07/23/01 MILEAGE .....

120.08  
120.08  
230.69  
-1,000.75  
150.00  
138.42  
236.46  
314.83  
6,070.11  
149.95  
333.33  
138.42  
219.16  
194.44  
151.02  
55.56  
22.21  
269.91  
155.56  
161.48  
121.12  
405.46  
8,517.38  
83.98  
227.61  
72.80  
101.86  
455.60  
91.80  
29.24  
109.48  
241.40  
151.68  
50.75  
228.25  
5.00  
33.00  
321.30  
7.00  
204.00  
146.00  
30.60  
58.25  
126.55

FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EVA CLAYTON—Con.						
02-20	P1	ZNC01000149	08/01/01	MILEAGE	272.00	
02-20	P1	ZNC01000150	10/18/01	MILEAGE	346.80	
02-20	P1	ZNC01000151	11/16/01	MILEAGE	278.80	
02-20	P1	ZNC01000152	06/25/01	AIRFARE	53.75	
02-22	P1	ZNC01000146	04/26/01	TAXI	9.00	
02-25	OP	ZNC01000002	06/01/01	AUTO LEASE	221.00	
02-25	OP	ZNC01000003	07/01/01	AUTO LEASE	887.15	
02-25	OP	ZNC01000004	08/01/01	AUTO LEASE	554.00	
02-25	OP	ZNC01000005	09/01/01	AUTO LEASE	554.00	
02-25	OP	ZNC01000006	10/01/01	AUTO LEASE	346.95	
03-28	P1	ZNC01000212	12/15/01	GASOLINE	20.80	
RENT, COMMUNICATION, UTILITIES					6,322.40	
PEGASUS (GSS)						
01-02	P1	ZNC01000086	11/12/01	CABLE SERVICE	40.98	
01-09	P1	ZNC01000100	10/15/01	OVERNIGHT LETTER	11.70	
01-09	P1	ZNC01000101	10/26/01	OVERNIGHT LETTER	5.10	
01-09	P1	ZNC01000096	10/15/01	UTILITY-WATER	56.25	
01-11	P2	HC02000113	12/17/01	31-0059-01-VW	25.49	
01-16	P1	ZNC01000119	09/13/01	UTILITIES FOR NORLINA OFFICE	111.91	
01-16	P1	ZNC01000120	10/12/01	UTILITIES FOR NORLINA OFFICE	114.42	
01-16	P1	ZNC01000121	11/12/01	UTILITIES FOR NORLINA OFFICE	113.37	
01-16	P1	ZNC01000113	09/06/01	CELL PHONE SERVICE	161.10	
01-16	P1	ZNC01000114	10/06/01	CELL PHONE SERVICE	164.71	
01-16	P1	ZNC01000115	11/06/01	CELL PHONE SERVICE	162.12	
01-31	SS	02031004240	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	71.90	
01-31	SS	02031004637	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	540.77	
01-31	SS	02031005077	12/01/01	DC TEL EQUIP (TRANSFER)	410.40	
01-31	SS	02031005523	12/01/01	DC TEL SERVICE (TRANSFER)	160.00	
01-31	SS	02031005970	12/01/01	DC TEL TOLLS (TRANSFER)	885.72	
02-04	P1	ZNC01000127	11/05/01	OVERNIGHT LETTERS	15.89	
02-04	P1	ZNC01000130	12/18/01	OVERNIGHT LETTERS	6.50	
02-04	P1	ZNC01000131	10/14/01	CELL PHONE SERVICE-DISTRICT	332.88	
02-14	SS	02045000001	12/01/01	DC TEL EQUIP (TRANSFER)	60.00	
02-21	P1	ZNC01000167	09/15/01	UTILITY-WATER	62.50	
02-21	P1	ZNC01000168	10/15/01	UTILITY-SEWER	36.00	
02-21	P1	ZNC01000165	11/03/01	SHIPPING	64.00	
02-21	P1	ZNC01000166	12/01/01	SHIPPING	64.00	
02-22	P1	ZNC01000164	11/15/01	OVERNIGHT LETTERS	22.28	
02-25	P1	ZNC01000170	09/26/01	PHONE SERVICE	477.94	
02-25	P1	ZNC01000171	10/23/01	PHONE SERVICE	501.87	
02-25	P1	ZNC01000172	11/16/01	PHONE SERVICE	459.47	
02-25	P1	ZNC01000173	10/26/01	PHONE SERVICE	281.71	
02-25	P1	ZNC01000174	11/26/01	PHONE SERVICE	265.70	
TRAVEL TOTALS:						

03-04	P1	2NC01000184	FEDERAL EXPRESS CORP	10/30/01	10/31/01	OVERNIGHT LETTER	4.91
03-28	P1	2NC01000214	AVAYA INC	12/11/01	12/11/01	PHONE EQUIPMENT	242.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,934.04
01-09	P1	2NC01000097	PRINTING AND REPRODUCTION	12/11/01	12/15/01	BUSINESS CARDS	22.50
01-09	P1	2NC01000098	DO	11/09/01	11/20/01	BUSINESS CARDS	22.50
01-09	P1	2NC01000099	DO	11/01/01	12/27/01	SCHEDULE CARDS	15.00
						PRINTING AND REPRODUCTION TOTALS:	60.00
02-04	P1	2NC01000123	OTHER SERVICES	12/01/01	12/31/01	CLEANING SERVICE	120.00
02-22	P1	2NC01000169	MATASHA HICKS	11/01/01	11/01/01	SECURITY LOCKS	829.94
			FOREST LOCK & KEY-FORREST SVCS			OTHER SERVICES TOTALS	949.94
01-08	HR	191075	SUPPLIES AND MATERIALS	07/23/01	07/23/01	RET'D CHK, PAYMENT ERROR	-24.95
01-09	P1	2NC01000102	EAST CAROLINA AUTO & TRUCK	10/25/01	12/05/01	SUBSCRIPTION-NEW YORK TIMES	3.75
01-14	P1	2NC01000105	THE NEW YORK TIMES	12/01/01	12/31/01	BOTTLED WATER	18.64
01-16	P1	2NC01000106	QUALITY FIRST FOOD &	10/25/01	10/25/01	OFFICE SUPPLIES	60.35
01-16	P1	2NC01000107	STAPLES	11/01/01	11/01/01	OFFICE SUPPLIES	64.14
01-16	P1	2NC01000108	DO	12/12/01	12/12/01	OFFICE SUPPLIES	44.23
01-29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER	7.25
01-31	S1	02031000127	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	235.60
02-11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	20.25
02-20	C3	NW200207400	DO	12/28/01	12/28/01	BOTTLED WATER	34.75
02-20	P1	2NC01000156	STAPLES	10/25/01	10/25/01	OFFICE SUPPLIES	60.35
02-20	P1	2NC01000156	DO	12/12/01	12/12/01	OFFICE SUPPLIES	44.23
02-20	P1	2NC01000156	DO	11/01/01	11/01/01	OFFICE SUPPLIES	64.14
02-21	P1	2NC01000163	THE NEW YORK TIMES	12/06/01	01/02/02	SUBSCRIPTION	24.90
02-28	S1	02059000141	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-10.00
03-31	S1	02059000139	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	105.00
						SUPPLIES AND MATERIALS TOTALS:	752.63
01-31	S2	020310003151	EQUIPMENT	12/10/01	12/10/01	EQUIPMENT (TRANSFER)	125.00
01-31	S2	020310003152	DO	12/11/01	12/11/01	EQUIPMENT (TRANSFER)	1,700.00
02-28	S2	020590003155	DO	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	10,757.94
						EQUIPMENT TOTALS	12,582.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,239.41
						OFFICE TOTALS:	35,239.41
2002 HON. BOB CLEMENT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,141.57
						PERSONNEL COMPENSATION	158,825.01
						PERSONNEL BENEFITS	413.12
						TRAVEL	9,080.01
						TRANSPORTATION OF THINGS	65.54
						RENT, COMMUNICATION, UTILITIES	16,490.47
						PRINTING AND REPRODUCTION	506.39
						OTHER SERVICES	707.00
						SUPPLIES AND MATERIALS	8,170.79

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. BOB CLEMENT—Con.						
02-28	OP 2USPS010005	UNITED STATES POSTAL SERVICE	01/03/02	EQUIPMENT	7,858.23	7,858.23
03-28	OP 2USPS020005	DO	02/28/02	FRAMED MAIL	203,258.13	203,258.13
OFFICIAL EXPENSES OF MEMBERS					7,858.23	
FRAMED MAIL					203,258.13	
OFFICE TOTALS:					203,258.13	
PERSONNEL COMPENSATION						
BLANN, BARBARA S						
01/03/02	03/31/02	CONSTITUENT LIAISON	01/03/02	FRAMED MAIL	598.61	598.61
01/03/02	03/31/02	DISTRICT SCHEDULER	02/01/02	FRAMED MAIL	542.96	542.96
01/03/02	03/31/02	STAFF ASSISTANT			1,141.57	1,141.57
01/03/02	03/31/02	OFFICE MANAGER				
01/03/02	03/31/02	ROBERTSON COUNTY COORDINATOR				
01/03/02	03/31/02	LEGISLATIVE ASSISTANT				
02/01/02	03/31/02	LEGISLATIVE CORR/SYSTEMS ADMIN				
01/03/02	03/31/02	LEGISLATIVE CORR/SYSTEMS CORRESPONDENT				
01/03/02	03/31/02	LEGISLATIVE ASST/SYS ADMINISTRATOR				
01/03/02	03/31/02	DIRECTOR OF POLICY & COMMUNICATION				
01/03/02	03/31/02	STAFF ASSISTANT				
01/03/02	03/31/02	CHIEF OF STAFF				
03/02/02	03/31/02	LEGISLATIVE DIRECTOR				
01/03/02	03/31/02	PRESS SECRETARY				
01/03/02	03/31/02	LEGISLATIVE ASSISTANT				
01/03/02	03/31/02	FIELD REPRESENTATIVE				
01/03/02	03/31/02	NORTH NASHVILLE COORDINATOR				
01/03/02	03/31/02	EXEC ASSISTANT/BUDGET DIRECTOR				
01/03/02	03/31/02	CONSTITUENT LIAISON				
PERSONNEL COMPENSATION TOTALS:					158,825.01	
PERSONNEL BENEFITS						
01-31	S7 02031000227		01/01/02	TRANSIT BENEFITS	206.60	206.60
02-25	S7 02059000229		02/01/02	TRANSIT BENEFITS	206.52	206.52
PERSONNEL BENEFITS TOTALS:					413.12	
TRAVEL						
01-18	P9 TN05010201	AMERICAN LEASE PLANS, INC	01/01/02	LEASED AUTO	492.50	492.50
01-30	P1 2TN05000166	BARBARA S BLANN	01/23/02	AIRFARE NASHVILLE-DC-NASHVILLE	146.00	146.00
01-30	P1 2TN05000167	DO	01/23/02	TRAVEL SUBSISTENCE	100.00	100.00
01-30	P1 2TN05000172	CAROLINE DIAZ-BARRIGA	01/23/02	HOTEL	100.00	100.00
01-30	P1 2TN05000173	DO	01/23/02	AIRFARE NASHVILLE-DC-NASHVILLE	146.00	146.00
01-30	P1 2TN05000178	CAROLINE NELSON	01/23/02	TAXI	47.00	47.00
01-30	P1 2TN05000159	CAROLYN H WAUGH	01/18/02	TRAVEL SUBSISTENCE	334.10	334.10
01-30	P1 2TN05000160	DO	01/18/02	AIRFARE DC-NASHVILLE-DC	240.00	240.00



01-30	PI	2TN05000161	DO	01/01/02	01/25/02	MILEAGE	59.10
01-30	PI	2TN05000170	CHRISTI RAY PUGH	01/23/02	01/24/02	AIRFARE NASHVILLE-DC-NASHVILLE	146.00
01-30	PI	2TN05000171	DO	01/23/02	01/24/02	HOTEL	100.00
01-30	PI	2TN05000157	EUGENIA A CRUMP	01/23/02	01/24/02	AIRFARE NASHVILLE-DC-NASHVILLE	146.00
01-30	PI	2TN05000158	DO	01/23/02	01/24/02	HOTEL	100.00
01-30	PI	2TN05000168	GAIL J STAFFORD	01/23/02	01/24/02	AIRFARE NASHVILLE-DC-NASHVILLE	146.00
01-30	PI	2TN05000169	DO	01/23/02	01/24/02	HOTEL	109.00
01-30	PI	2TN05000156	HON. BOB CLEMENT	01/23/02	01/23/02	AIRFARE NASHVILLE-DC	120.00
01-30	PI	2TN05000176	JASON SPAIN	01/23/02	01/24/02	AIRFARE NASHVILLE-DC-NASHVILLE	146.00
01-30	PI	2TN05000177	DO	01/23/02	01/24/02	TRAVEL SUBSISTENCE	260.48
01-30	PI	2TN05000162	MELISSA ANNE CORBAN	01/23/02	01/24/02	TRAVEL SUBSISTENCE	120.00
01-30	PI	2TN05000163	DO	01/23/02	01/24/02	AIRFARE NASHVILLE-DC-NASHVILLE	146.00
01-30	PI	2TN05000164	RICHARD D CASEBEER	01/23/02	01/24/02	TRAVEL SUBSISTENCE	100.00
01-30	PI	2TN05000165	DO	01/23/02	01/24/02	AIRFARE NASHVILLE-DC-NASHVILLE	146.00
01-30	PI	2TN05000174	WILLIAM (BILLY) MASON	01/23/02	01/24/02	AIRFARE NASHVILLE-DC-NASHVILLE	146.00
01-30	PI	2TN05000175	DO	01/23/02	01/24/02	TRAVEL SUBSISTENCE	260.31
02-13	PI	2TN05000190	CAROLINE DIAZ-BARRIGA	01/05/02	01/05/02	MILEAGE	53.00
02-13	PI	2TN05000196	CAROLYN H WAUGH	02/06/02	02/06/02	TAXI	21.00
02-13	PI	2TN05000189	CHRISTI RAY PUGH	01/02/02	01/31/02	MILEAGE	57.30
02-13	PI	2TN05000200	EUGENIA A CRUMP	01/05/02	01/23/02	MILEAGE	79.80
02-13	PI	2TN05000193	HON. BOB CLEMENT	01/30/02	02/03/02	TRAVEL DC-NASHVILLE-DC	240.00
02-13	PI	2TN05000194	DO	01/30/02	02/03/02	MILEAGE	32.40
02-13	PI	2TN05000201	JASON SPAIN	01/13/02	01/28/02	MILEAGE	61.62
02-13	PI	2TN05000202	DO	01/15/02	02/02/02	FUEL FOR LEASED CAR	37.27
02-13	PI	2TN05000203	MELISSA ANNE CORBAN	01/17/02	01/30/02	MILEAGE	5.10
02-13	PI	2TN05000204	DO	01/24/02	01/24/02	TAXI	25.00
02-13	PI	2TN05000191	RICHARD D CASEBEER	01/04/02	01/27/02	MILEAGE	22.20
02-13	PI	2TN05000197	WILLIAM (BILLY) MASON	01/24/02	01/24/02	GASOLINE	8.67
02-13	PI	2TN05000198	DO	01/07/02	01/31/02	MILEAGE	101.70
02-20	P9	TN050110202	AMERICAN LEASE PLANS, INC	02/01/02	02/28/02	LEASED AUTO	492.50
02-26	PI	2TN05000222	HON. BOB CLEMENT	02/15/02	02/24/02	TRAVEL DC-NASHVILLE-DC	245.00
02-26	PI	2TN05000221	STEPHEN GARONER	02/21/02	02/22/02	TRAVEL DC-NASHVILLE-DC	245.00
03-05	PI	2TN05000226	CAROLINE NELSON	02/21/02	02/22/02	AIRFARE DC-NASHVILLE-DC	245.00
03-05	PI	2TN05000230	DO	02/21/02	02/22/02	TRAVEL SUBSISTENCE	178.50
03-05	PI	2TN05000231	DO	01/24/02	02/25/02	PARKING AND TAXI	27.00
03-05	PI	2TN05000227	CAROLYN H WAUGH	02/24/02	02/26/02	AIRFARE DC-NASHVILLE-DC	245.00
03-05	PI	2TN05000232	DO	02/24/02	02/26/02	TRAVEL SUBSISTENCE	201.98
03-05	PI	2TN05000233	DO	01/28/02	02/26/02	MILEAGE	55.20
03-05	PI	2TN05000228	COURTNEY G ROSEN	02/21/02	03/01/02	AIRFARE	146.00
03-05	PI	2TN05000229	STEPHEN GARONER	02/21/02	02/21/02	TRAVEL SUBSISTENCE	122.87
03-07	PI	2TN05000241	COURTNEY G ROSEN	02/21/02	03/01/02	TRAVEL SUBSISTENCE	392.97
03-07	PI	2TN05000242	HON. BOB CLEMENT	02/28/02	03/05/02	MILEAGE	32.40
03-07	PI	2TN05000243	DO	02/28/02	03/05/02	AIRFARE DC-NASHVILLE-DC	245.00
03-07	PI	2TN05000244	DO	02/20/02	03/05/02	FUEL FOR LEASED CAR	33.11
03-20	P9	TN050110203	AMERICAN LEASE PLANS, INC	03/01/02	03/31/02	LEASED AUTO	492.50
03-20	PI	2TN05000261	CAROLINE DIAZ-BARRIGA	02/12/02	02/19/02	MILEAGE	17.40
03-20	PI	2TN05000264	CAROLINE NELSON	02/28/02	03/01/02	AIRFARE DC-NASHVILLE-DC	245.00
03-20	PI	2TN05000265	DO	02/28/02	03/01/02	TRAVEL SUBSISTENCE	189.33
03-20	PI	2TN05000269	CHRISTI RAY PUGH	02/02/02	02/08/02	MILEAGE	46.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BOB CLEMENT—Con.						
03-20	P1	2TN05000270	02/08/02	PARKING		16.00
03-20	P1	2TN05000246	02/02/02	MILEAGE		103.53
03-20	P1	2TN05000248	02/15/02	GASOLINE		12.17
03-20	P1	2TN05000268	02/02/02	PARKING		28.00
03-20	P1	2TN05000263	02/13/02	MILEAGE		41.70
03-20	P1	2TN05000257	02/01/02	MILEAGE		139.80
03-20	P1	2TN05000259	02/25/02	PARKING		10.00
03-21	P1	2TN05000273	01/19/02	PARKING		229.00
		CENTRAL PARKING SYSTEMS OF TN				9,080.01
TRANSPORTATION OF THINGS						
01-09	P1	2TN05000140	01/03/02	FREIGHT CHARGES		65.54
		CAROLINE NIELSON				65.54
RENT, COMMUNICATION, UTILITIES						
01-09	P1	2TN05000138	01/05/02	CABLE TV		45.79
01-18	P9	TN050180201	01/31/02	SPRINGFIELD - RENT		340.00
01-18	P9	TN050280201	01/31/02	NASHVILLE - RENT		700.00
01-23	CB	FXF020118A	01/03/02	OVERNIGHT MAIL		28.24
01-23	P1	2TN05000154	01/11/02	CELL PHONE SERVICE		106.99
01-25	CB	FXF020125A	01/09/02	OVERNIGHT MAIL		37.87
01-31	S6	TN00113561A	01/01/02	RENT NASHVILLE		3,008.00
02-08	CB	FXF020208A	01/25/02	OVERNIGHT MAIL		28.69
02-13	P1	2TN05000207	01/15/02	PHONE SERVICE		4.94
02-13	P1	2TN05000188	02/03/02	PHONE SERVICE		70.76
02-13	P1	2TN05000213	03/04/02	CABLE SERVICE		45.79
02-13	P1	2TN05000186	01/14/02	PHONE CALLS		62.88
02-15	CB	FXF020215A	01/30/02	OVERNIGHT MAIL		36.17
02-20	P9	TN050180202	02/28/02	SPRINGFIELD - RENT		340.00
02-20	P9	TN050280202	02/28/02	NASHVILLE - RENT		700.00
02-22	CB	FXF020222A	02/06/02	OVERNIGHT MAIL		10.26
02-26	P1	2TN05000223	03/10/02	CELL PHONE SERVICE		109.00
02-28	S4	02059001003	01/03/02	RECORDING (TRANSFER)		60.57
02-28	S5	02059004263	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		356.09
02-28	S5	02059004659	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		65.00
02-28	S5	02059005099	01/31/02	DC TEL EQUIP (TRANSFER)		192.00
02-28	S5	02059005539	01/31/02	DC TEL SERVICE (TRANSFER)		497.24
02-28	S5	02059005979	01/31/02	DC TEL TOLLS (TRANSFER)		3,009.00
03-06	P1	2TN00113562A	02/01/02	RENT NASHVILLE		46.92
03-08	CB	FXF020308A	03/05/02	CABLE TV		23.11
03-15	CB	FXF020315A	02/19/02	OVERNIGHT MAIL		5.51
03-20	P1	2TN05000276	02/27/02	OVERNIGHT MAIL		354.06
03-20	P1	2TN05000254	01/16/02	PHONE SERVICE		7.76
03-20	P1	2TN05000255	02/13/02	PHONE TOLLS		75.53
		DO	02/04/02	PHONE CALLS		
TRANSPORTATION OF THINGS TOTALS:						
TRANSPORTATION OF THINGS TOTALS:						

03-20	P9	TN0501R0203	CITY OF SPRINGFIELD	03/01/02	03/31/02	SPRINGFIELD - RENT	340.00
03-20	P1	TN05000247	JASON SPAIN	01/05/02	02/04/02	PHONE CALLS	146.34
03-20	P9	TN0502R0203	OTEE'S REAL ESTATE AGENCY	03/01/02	03/31/02	NASHVILLE - RENT	700.00
03-20	P1	TN05000258	WILLIAM (BILL) WASON	01/15/02	02/14/02	PHONE CALLS	57.31
03-22	C8	FX020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	28.66
03-27	OP	TN05000005	GENERAL SERVICES ADMIN	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	319.06
03-28	OP	TN05000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	303.75
03-28	S6	TN00113553A	DO	03/01/02	03/31/02	RENT NASHVILLE	3,009.00
03-31	S5	020900004764	DO	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	60.57
03-31	S5	020900004661	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	464.55
03-31	S5	020900005100	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	65.00
03-31	S5	020900005540	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	192.00
03-31	S5	020900005980	DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	278.77
RENT, COMMUNICATION, UTILITIES TOTALS:							16,490.47
PRINTING AND REPRODUCTION							
01-31	S3	02031000063	CHRISTI RAY PUGH	01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	27.30
02-13	P1	TN05000187	DO	01/08/02	01/08/02	FILM DEVELOPMENT	33.59
02-28	S3	0205000122	CHRISTI RAY PUGH	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	129.16
03-20	P1	TN05000252	DO	02/13/02	02/13/02	PHOTOGRAPHY	30.28
03-20	P1	TN05000256	DO	01/10/02	01/10/02	PHOTOGRAPHIC	3.90
03-20	P1	TN05000275	DAVID SIMS	02/21/02	02/21/02	PHOTO SERVICE	65.00
03-31	S3	02090000131	DO	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	217.16
OTHER SERVICES							506.39
LOCOS/LOCAL CLEANING SERVICES							
01-15	P1	TN05000149	DO	01/01/02	01/31/02	JANITORIAL SERVICE	150.00
02-13	P1	TN05000210	DO	02/01/02	02/28/02	JANITORIAL SERVICE	150.00
02-13	P1	TN05000212	LOCOS/LOCAL CLEANING SERVICES	01/01/02	01/31/02	CLIPPING SERVICE	96.50
02-22	P1	TN05000219	CHRISTI RAY PUGH	03/01/02	03/31/02	JANITORIAL SERVICE	150.00
03-20	P1	TN05000253	CHRISTI RAY PUGH	02/05/02	02/05/02	CONFERENCE REGISTRATION	55.00
03-20	P1	TN05000271	CHRISTIE PRESS SERVICE	02/01/02	02/28/02	NEWSPAPER CLIPPING	105.50
OTHER SERVICES TOTALS:							707.00
SUPPLIES AND MATERIALS							
01-09	P1	TN05000139	THE TENNESSEAN	01/17/02	01/15/03	TENNESSEAN DAILY	93.60
01-30	P1	TN05000155	HON. BOB CLEMENT	01/22/02	01/24/02	FOOD & BEVERAGE	547.90
01-31	S1	02031000445	CULLIGAN OF NASHVILLE	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	25.62
02-12	P1	TN05000208	BROADCASTING & CABLE	01/10/02	01/25/02	BOTTLED WATER	49.10
02-13	P1	TN05000215	CAROLINE DIAZ-BARRIGA	01/03/02	01/04/03	SUBSCRIPTION	129.00
02-13	P1	TN05000199	CULLIGAN OF NASHVILLE	01/08/02	01/08/02	FOOD WITH CONSTITUENTS	8.11
02-13	P1	TN05000209	HON. BOB CLEMENT	12/27/01	01/25/02	BOTTLED WATER	29.10
02-13	P1	TN05000192	DO	01/15/02	01/15/02	LEASED CAR REGISTRATION	90.25
02-13	P1	TN05000195	DO	02/06/02	02/10/02	FOOD WITH CONSTITUENTS	171.09
02-13	P1	TN05000214	THE LEBANON DEMOCRAT	01/16/02	01/16/03	SUBSCRIPTION	75.00
02-14	P1	TN05000211	A DREAM COME TRUE CATERING	01/19/02	01/19/02	FOOD FOR ACADEMY COMMITTEE	470.00
02-22	P1	TN05000220	CARROLL PUBLISHING	03/01/02	02/01/03	FEDERAL DIRECTORY	325.00
02-26	P1	TN05000224	TENNESSEE POLITICS	01/17/02	01/17/03	SUBSCRIPTION	325.00
02-28	S1	02050000479	CONGRESSIONAL QUARTERY, INC	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	71.73
02-28	P1	TN05000225	OFFICE DEPOT	03/28/02	03/27/03	SUBSCRIPTION	4,900.00
03-05	P1	TN05000234	DO	02/26/02	02/26/02	OFFICE SUPPLIES	262.93
03-05	P1	TN05000235	DO	02/26/02	02/26/02	OFFICE SUPPLIES	14.98



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2002 HON. BOB CLEMENT—Con.						
03-05	P1	2TN05000237	02/27/02	SUBSCRIPTION	24.00	
03-05	P1	2TN05000236	02/27/02	SUBSCRIPTION	12.00	
03-06	P1	2TN05000238	01/29/02	BOTTLED WATER	32.80	
03-06	P1	2TN05000240	01/15/02	OFFICE SUPPLIES	99.92	
03-07	P1	2TN05000245	03/04/02	FOOD WITH CONSTITUENTS	43.49	
03-13	C3	NW200207202	02/22/02	BOTTLED WATER	12.00	
03-13	C3	NW200207202	02/04/02	BOTTLED WATER	56.00	
03-20	P1	2TN05000262	02/19/02	MEALS WITH CONSTITUENTS	13.22	
03-20	P1	2TN05000266	03/12/02	MEALS WITH CONSTITUENTS	43.40	
03-20	P1	2TN05000251	02/05/02	MEAL WITH CONSTITUENTS	16.40	
03-20	P1	2TN05000272	02/14/02	BOTTLED WATER	41.10	
03-20	P1	2TN05000267	03/12/02	MEAL WITH CONSTITUENTS	12.20	
03-20	P1	2TN05000249	02/28/02	LEASED CAR MAINTENANCE	48.16	
03-20	P1	2TN05000250	03/06/02	MEAL WITH CONSTITUENTS	91.30	
03-20	P1	2TN05000277	01/08/02	OFFICE SUPPLIES	55.04	
03-20	P1	2TN05000260	02/28/02	LEASED CAR MAINTENANCE	6.00	
03-26	HR	ACH524442	03/06/02	ACH PAYMENT RETURN	-91.30	
03-31	S1	020900000437	03/01/02	OFFICE SUPPLY (TRANSFER)	64.65	
				SUPPLIES AND MATERIALS TOTALS:	8,170.79	
01-31	S2	02031003403	01/03/02	EQUIPMENT (TRANSFER)	2,605.41	
02-28	S2	02050003399	02/01/02	EQUIPMENT (TRANSFER)	2,605.41	
03-31	S2	02090003420	01/03/02	EQUIPMENT (TRANSFER)	28.00	
03-31	S2	02090003421	03/01/02	EQUIPMENT (TRANSFER)	2,619.41	
				EQUIPMENT TOTALS:	7,858.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,258.13	
				OFFICE TOTALS:	203,258.13	
2001 HON. BOB CLEMENT						
OFFICIAL EXPENSES OF MEMBERS						
01-31	0P	IUSPS120005	12/01/01	FRANKED MAIL	588.12	
				FRANKED MAIL TOTALS:	588.12	
PERSONNEL COMPENSATION						
		BLANN BARBARA S	01/01/02	CONSTITUENT LIAISON	211.61	
		CASEBEER RICHARD D	01/01/02	DISTRICT SCHEDULER	194.45	
		CORBAN MELISSA ANNE	01/01/02	STAFF ASSISTANT	133.33	
		CRUMP EUGENIA A	01/01/02	OFFICE MANAGER	167.08	
		DIAB BARNGA CAROLINE	01/01/02	ROBERTSON COUNTY COORDINATOR	98.53	
		GARDNER STEPHEN J	01/01/02	LEGISLATIVE ASSISTANT	183.33	
		HAYNES LAURA L	01/01/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	144.45	
		JONES ARETHA N	01/01/02	LEGISLATIVE ASST/SYS ADMINISTRATOR	177.78	
		MASON WILLIAM E	01/01/02	DIRECTOR OF POLICY & COMMUNICATION	444.45	



MCBRIDE BRANDI C	01/01/02	01/02/02	STAFF ASSISTANT	122.22
NELSON CAROLINE	01/01/02	01/02/02	CHIEF OF STAFF	146.39
PUGH CHRISTI RAY	01/01/02	01/02/02	PRESS SECRETARY	244.95
ROSEN COURTNEY G	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	155.56
SPAIN JASON D	01/01/02	01/02/02	FIELD REPRESENTATIVE	179.83
STAFFORD GAIL U	01/01/02	01/02/02	NORTH NASHVILLE COORDINATOR	214.31
WAUGH CAROLYN H	01/01/02	01/02/02	EXEC ASSISTANT/BUDGET DIRECTOR	376.11
WOOD JOHN G	01/01/02	01/02/02	CONSTITUENT LIAISON	211.61
			PERSONNEL COMPENSATION TOTALS:	3,400.99
TRAVEL				
01-09 P1 2TN05000135	12/11/01	12/11/01	PARKING	14.00
01-09 P1 2TN05000125	12/01/01	12/03/01	MILEAGE	12.00
01-09 P1 2TN05000131	12/10/01	12/27/01	MILEAGE	51.60
01-09 P1 2TN05000128	12/31/01	12/31/01	AIRFARE NASHVILLE-DC	272.50
01-09 P1 2TN05000136	12/25/01	12/29/01	GASOLINE	25.80
01-09 P1 2TN05000132	12/01/01	12/19/01	MILEAGE	64.89
01-09 P1 2TN05000133	12/20/01	12/20/01	GASOLINE	18.16
01-09 P1 2TN05000130	12/12/01	12/22/01	MILEAGE	26.55
01-15 P1 2TN05000147	12/03/01	12/27/01	MILEAGE	166.50
01-15 P1 2TN05000148	12/03/01	12/04/01	HOTEL	95.53
02-07 HR 191097	12/20/01	12/20/01	REIMB: PAYMENT ERROR	-98.75
02-13 P1 2TN05000179	12/08/01	12/08/01	MILEAGE	9.60
			TRAVEL TOTALS:	658.38
RENT, COMMUNICATION, UTILITIES				
01-07 CB FXF0201044	12/12/01	12/12/01	OVERNIGHT MAIL	22.08
01-09 P1 2TN05000134	10/11/01	12/10/01	PHONE CALLS	440.20
01-09 P1 2TN05000127	11/14/01	01/02/02	PHONE CALLS	82.52
01-09 P1 2TN05000145	11/05/01	01/02/02	CABLE TV NOV AND DEC	90.71
01-09 P1 2TN05000124	11/05/01	12/04/01	PHONE SERVICE	67.72
01-14 CB FXF020111A	12/20/01	12/20/01	OVERNIGHT MAIL	5.34
01-15 P1 2TN05000150	11/26/01	12/25/01	PHONE SERVICE-SPRINGFIELD	382.94
01-15 P1 2TN05000146	11/13/01	12/14/01	PHONE CALLS	58.42
01-16 OP 2TN05000003	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	301.15
01-16 OP 2TN05000004	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	309.01
01-31 S5 0203100424	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	66.09
01-31 S5 02031004638	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	295.68
01-31 S5 02031005078	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	65.00
01-31 S5 02031005524	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	192.00
01-31 S5 02031005971	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	292.34
02-13 P1 2TN05000180	12/02/01	12/18/01	PHONE TOLLS	15.20
02-13 P1 2TN05000181	11/26/01	12/25/01	PHONE CALLS	114.01
02-13 P1 2TN05000182	12/19/01	12/20/01	PHONE TOLLS	73.80
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,874.21
PRINTING AND REPRODUCTION				
01-09 P1 2TN05000126	12/03/01	12/03/01	FILM DEVELOPMENT	28.12
01-24 OP 26P01201001	10/31/01	10/31/01	PRINTING	81.00
01-24 OP 26P01201001	10/31/01	10/31/01	PRINTING	14.00
03-22 OP 26P00202001	01/02/02	01/02/02	PRINTING	119.00
03-22 OP 26P00202001			PRINTING	93.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BOB CLEMENT—Con.						
03-22	OP	26P00202001	DO	01/02/02 01/02/02 PRINTING		161.00
OTHER SERVICES						
01-15	P1	2TN05000151	12/01/01	NEWSPAPER CLIPPING SERVICE		79.50
02-13	P1	2TN05000205	12/20/01	CLIPPING SERVICE		725.00
OTHER SERVICES TOTALS:						
						804.50
SUPPLIES AND MATERIALS						
01-09	P1	2TN05000142	12/02/01	BOTTLED WATER		12.50
01-09	P1	2TN05000137	12/21/01	FOOD & BEVERAGE		24.76
01-09	P1	2TN05000143	12/06/01	TN GOV OFFICIALS DIRECTORY		494.00
01-09	P1	2TN05000144	11/25/02	TENNESSEAN & SUNDAY SUBS		197.60
01-10	P1	2TN05000141	12/01/01	BOTTLED WATER		12.50
01-15	P1	2TN05000153	12/06/01	OFFICE SUPPLIES		30.75
01-15	P1	2TN05000152	12/31/02	SUBSCRIPTION		18.00
01-31	S1	02031000444	01/01/02	OFFICE SUPPLY (TRANSFER)		3,597.97
02-11	C3	NW200204201	01/01/02	BOTTLED WATER		61.00
02-13	P1	2TN05000185	12/18/01	FOOD WITH CONSTITUENTS		7.50
02-13	P1	2TN05000184	12/13/01	FOOD & BEVERAGES		11.92
02-13	P1	2TN05000183	08/09/01	FOOD WITH CONSTITUENTS		12.00
02-13	P1	2TN05000206	12/18/01	FOOD FOR CONSTITUENTS		141.98
02-15	P1	2TN05000218	12/26/01	TN GOV OFFICIALS DIRECTORY		78.53
02-15	P1	2TN05000216	12/11/01	OFFICE SUPPLIES		199.98
02-15	P1	2TN05000217	12/18/01	OFFICE SUPPLIES		134.41
02-20	HV	24901000319	12/06/01	FRAMING (TRANSFER)		378.00
02-28	S1	02059000428	12/31/01	OFFICE SUPPLY (TRANSFER)		60.00
03-11	P2	03M23269	12/28/01	MEMORY		63.00
03-11	P2	03M23269	12/28/01	MEMORY		99.00
03-11	P2	03M23269	12/28/01	MEMORY		10.00
03-20	P1	2TN05000278	12/25/01	OFFICE SUPPLIES		51.55
03-20	P1	2TN05000279	12/25/01	OFFICE SUPPLIES		495.86
03-20	P1	2TN05000280	12/25/01	OFFICE SUPPLIES		2,316.27
03-20	P1	2TN05000280	12/26/01	OFFICE SUPPLIES		8,509.08
SUPPLIES AND MATERIALS TOTALS:						
						17,331.40
OFFICIAL EXPENSES OF MEMBERS						
2002 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:						
						17,331.40
FRANKED MAIL						
						535.84
PERSONNEL COMPENSATION						198,864.17
PERSONNEL BENEFITS						755.85
TRAVEL						7,583.97
RENT, COMMUNICATION, UTILITIES						17,347.40
PRINTING AND REPRODUCTION						113.50





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JAMES E. CLYBURN—Con.						
02-27	P1	25C06000143	02/11/02	AIRFARE COL-WASH #0360	342.50	
02-27	P1	25C06000145	02/10/02	AIRFARE MEMPHIS-COLUMBIA 0368	239.00	
03-01	P1	25C06000151	01/08/02	MILEAGE	237.25	
03-11	P1	25C06000168	01/29/02	AIRFARE WASH-COL 9053	337.50	
03-11	P1	25C06000169	02/05/02	AIRFARE COL-WASH 9053	337.50	
03-11	P1	25C06000170	02/14/02	AIRFARE WASH-COL-WASH 0934	685.00	
03-14	P1	25C06000135	01/07/02	TRAVEL SUBSISTENCE	705.97	
03-20	P1	25C06000180	02/20/02	MILEAGE	154.75	
03-20	P9	SC060110203	03/01/02	LEASED AUTO	676.20	
03-20	CO	Z6156081	01/07/02	CANCELED CHECK - STOP PAYMENT	-705.97	
				TRAVEL TOTALS:	7,583.97	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	SC0603R0201	01/01/02	RENT-CHARLESTON	568.33	
01-18	P9	SC0601R0201	01/01/02	RENT-COLUMBIA	1,905.00	
01-18	P9	SC0602R0201	01/01/02	FLORENCE - RENT	1,007.00	
01-18	P1	25C06000083	12/05/01	CABLE SERVICE	45.06	
01-23	P1	25C06000090	12/26/01	SHIPPING	9.33	
01-24	HR	ACH445756	01/01/02	ACH PAYMENT RETURN	-1,007.00	
01-29	P9	SC0602RRW01	01/01/02	FLORENCE - RENT	1,007.00	
01-31	P1	25C06000100	12/22/01	UTILITY-CABLE SERVICE	35.58	
02-06	P1	25C06000102	12/09/01	PAGING SERVICE	52.88	
02-08	P1	25C06000104	12/17/01	PHONE SERVICE	342.76	
02-08	P1	25C06000105	12/08/01	PHONE SERVICE	259.21	
02-20	P9	SC0603R0202	02/01/02	RENT-CHARLESTON	568.33	
02-20	P1	25C06000110	01/16/02	OVERNIGHT DELIVERY	4.80	
02-20	P1	25C06000111	01/14/02	OVERNIGHT DELIVERY	11.44	
02-20	P9	SC0601R0202	02/01/02	RENT-COLUMBIA	1,905.00	
02-20	P9	SC0602R0202	02/01/02	FLORENCE - RENT	1,007.00	
02-20	P1	25C06000113	01/03/02	BOX FEE FOR FLORENCE OFFICE	300.00	
02-22	P1	25C06000118	12/28/01	PHONE SERVICE	267.10	
02-22	P1	25C06000120	01/24/02	OVERNIGHT DELIVERY	4.95	
02-22	P1	25C06000121	01/07/02	OVERNIGHT DELIVERY	4.95	
02-22	P1	25C06000130	01/05/02	CABLE SERVICE	47.84	
02-26	P1	25C06000138	01/22/02	OVERNIGHT DELIVERY	24.39	
02-27	P1	25C06000146	01/08/02	AIRFARE MEMPHIS-COLUMBIA 0368	260.41	
02-27	P1	25C06000142	01/25/02	OVERNIGHT DELIVERY	4.95	
02-28	S4	02059001004	01/03/02	RECORDING (TRANSFER)	74.75	
02-28	S5	02059004264	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	61.59	
02-28	S5	02059004660	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	1,071.92	
02-28	S5	02059005100	01/03/02	DC TEL EQUIP (TRANSFER)	28.00	
02-28	S5	02059005540	01/03/02	DC TEL SERVICE (TRANSFER)	153.00	
02-28	S5	02059005980	01/03/02	DC TEL TOLLS (TRANSFER)	158.25	
03-01	P1	25C06000154	01/17/02	PHONE SERVICE	338.08	



03-01	P1	25C06000149	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT DELIVERY	5.14
03-01	P1	25C06000150	DO	02/11/02	02/11/02	OVERNIGHT DELIVERY	11.22
03-07	P1	25C06000158	ARCH	01/08/02	01/08/02	PAGER SERVICE	84.84
03-11	P1	25C06000171	FEDERAL EXPRESS CORP	02/15/02	02/18/02	OVERNIGHT DELIVERY	9.89
03-11	P1	25C06000160	SOUTH CAROLINA STATE MUSEUM	04/13/02	04/13/02	SPACE RENTAL	225.00
03-12	P1	25C06000172	NEXTEL COMMUNICATIONS	12/05/01	01/04/02	PHONE SERVICE	202.87
03-13	P1	25C06000174	ARCH	01/30/02	01/30/02	PAGER SERVICE	2.65
03-19	P1	25C06000175	NEXTEL COMMUNICATIONS	01/05/02	02/04/02	PHONE SERVICE	195.07
03-20	P1	25C06000181	BELL SOUTH	02/08/02	03/07/02	PHONE SERVICE	260.89
03-20	P1	25C06000184	DO	01/28/02	02/27/02	PHONE SERVICE	273.09
03-20	P9	SC0603R0203	CHARLESTON CITY HOUSING AUTHORITY	03/01/02	03/31/02	RENT-CHARLESTON	568.33
03-20	P1	25C06000186	FEDERAL EXPRESS CORP	02/21/02	02/21/02	SHIPPING	9.65
03-20	P9	SC0601R0203	FITZPATRICK PROPERTIES LLC	03/01/02	03/31/02	RENT-COLUMBIA	1,905.00
03-20	P9	SC0602R0203	FLORENCE BUSINESS TECH. ASSOC.	03/01/02	03/31/02	FLORENCE - RENT	1,007.00
03-20	P1	25C06000185	SCG&G	03/06/02	03/26/02	UTILITY	169.01
03-20	P1	25C06000183	TIME WARNER CABLE	02/01/02	03/31/02	CABLE SERVICE	118.46
03-22	P1	25C06000187	CITY OF COLUMBIA	01/22/02	01/22/02	UTILITY-WATER SERVICE	10.68
03-25	P1	25C06000188	SCG&G	01/04/02	02/04/02	UTILITY	213.34
03-31	S4	02090001004	DO	02/01/02	02/28/02	RECORDING (TRANSFER)	145.50
03-31	S5	020900004265	DO	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	61.59
03-31	S5	020900004662	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,016.56
03-31	S5	020900005101	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	31.00
03-31	S5	020900005341	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	153.00
03-31	S5	020900005981	DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	145.72
PRINTING AND REPRODUCTION							17,347.40
02-20	P1	25C06000109	DAVID L. ANDRIUKITIS, INC.	01/17/02	01/17/02	PRINTING	40.00
03-01	P1	25C06000153	DO	02/06/02	02/08/02	PRINTING	33.50
03-01	P1	25C06000156	DO	02/19/02	02/19/02	PRINTING	40.00
OTHER SERVICES							113.50
02-20	P1	25C06000108	SOUTH CAROLINA PRESS CLIPPING	01/01/02	01/31/02	NEWS CLIPPING SERVICE	200.50
02-26	P1	25C06000137	FIVE J'S PROPERTY MGT. CO.	01/07/02	01/28/02	CUSTODIAL SERVICE	250.00
02-27	P1	25C06000144	GEICO	02/27/02	07/27/02	CAR INSURANCE	475.80
03-11	P1	25C06000161	FIVE J'S PROPERTY MGT. CO.	02/04/02	02/25/02	CUSTODIAL SERVICE	250.00
03-11	P1	25C06000164	SOUTH CAROLINA PRESS CLIPPING	02/28/02	02/28/02	CLIPPING SERVICE	274.00
03-20	P1	25C06000176	ACS DESKTOP SOLUTIONS, INC.	03/01/02	03/01/02	COMPUTER UPGRADES	522.81
03-20	P1	25C06000177	DO	03/01/02	03/01/02	COMPUTER UPGRADES	258.09
03-20	P1	25C06000178	DO	03/01/02	03/01/02	COMPUTER UPGRADES	316.18
03-20	P1	25C06000179	DO	03/01/02	03/01/02	COMPUTER UPGRADES	290.45
SUPPLIES AND MATERIALS							2,837.83
01-07	P1	25C06000076	THE STATE	01/01/02	12/30/02	NEWSPAPER SUBSCRIPTION	171.85
01-23	P1	25C06000091	LORICK OFFICE PRODUCTS, INC.	01/15/02	01/15/02	OFFICE SUPPLIES	258.12
01-23	P1	25C06000092	RICHLAND COUNTY TREASURY	01/31/02	01/31/02	TAXES ON LEASED VEHICLE	870.14
01-23	P1	25C06000094	THE STATE	01/30/02	01/29/03	NEWSPAPER SUBSCRIPTION	67.50
01-23	P1	25C06000095	THE TIMES & DEMOCRAT	01/03/02	01/02/03	NEWSPAPER SUBSCRIPTION	213.21
01-23	P1	25C06000093	W.C. PRINTING AND GRAPHICS	01/09/02	01/09/02	OFFICE SUPPLIES	37.10
01-31	S1	02031000465	DO	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	245.05
OTHER SERVICES TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JAMES E CLYBURN—Con.						
01-31	HV 24901000255	THE STATE	01/01/02	CORR. 1/7/02 DOC# 25C06000076		-171.85
02-08	P1 25C06000106	THE WASHINGTON POST	12/30/02	WASHINGTON POST		78.00
02-20	P1 25C06000112	LORICK OFFICE PRODUCTS, INC	12/04/01	OFFICE SUPPLIES		10.47
02-22	P1 25C06000127	CLARK'S RESTAURANT	01/28/02	FOOD-ACADEMY ADVISORY COMMITTEE		44.28
02-22	P1 25C06000129	LORICK OFFICE PRODUCTS, INC	01/14/02	OFFICE SUPPLIES		65.65
02-26	P1 25C06000136	DOW JONES & COMPANY, INC.	02/08/02	SUBSCRIPTION		175.00
02-26	P1 25C06000134	LORICK OFFICE PRODUCTS, INC	01/28/02	OFFICE SUPPLIES		159.00
02-28	S1 02059000477	GOVERNMENT INFORMATION SVCS	02/01/02	OFFICE SUPPLY (TRANSFER)		188.02
03-01	P1 25C06000152	LORICK OFFICE PRODUCTS, INC	01/01/03	SUBSCRIPTION		353.50
03-01	P1 25C06000155	DO	02/14/02	OFFICE SUPPLIES		49.11
03-11	P1 25C06000162	DO	03/01/02	OFFICE SUPPLIES		249.71
03-11	P1 25C06000165	W C PRINTING AND GRAPHICS	02/25/02	OFFICE SUPPLIES		179.97
03-11	P1 25C06000163		03/01/02	OFFICE SUPPLIES		37.10
03-31	S1 020900000487		03/01/02	OFFICE SUPPLY (TRANSFER)		251.76
				SUPPLIES AND MATERIALS TOTALS:		3,532.69
EQUIPMENT						
01-31	S2 02031003441		01/03/02	EQUIPMENT (TRANSFER)		5,834.32
02-28	S2 02059003438		02/01/02	EQUIPMENT (TRANSFER)		5,448.63
03-31	S2 02090003459		03/01/02	EQUIPMENT (TRANSFER)		5,448.63
				EQUIPMENT TOTALS:		16,731.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,302.83
				OFFICE TOTALS:		248,302.83
2001 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP 1USPS120005	UNITED STATES POSTAL SERVICE	12/01/01	FRANKED MAIL		4,615.03
			01/02/02	FRANKED MAIL		4,615.03
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ALVERSON, MARSHIA K	01/01/02	STAFF ASSISTANT		140.26
		ASKEW, CARLTON	01/01/02	PART-TIME EMPLOYEE		108.27
		BARNES, KENNETH E	01/01/02	CASEWORKER		220.08
		BIRCH, SARAH LYNN	01/01/02	LEGISLATIVE ASSISTANT		280.51
		CHAPLIN, JENNIE	01/01/02	SCHEDULER		189.82
		COLEMAN, KRISTIN I	01/01/02	STAFF ASSISTANT		137.55
		CROMER, DANNY L	01/01/02	LEGISLATIVE DIRECTOR		7.20
		DERRICK, HOPE E	01/01/02	COMMUNICATIONS DIRECTOR		280.51
		LOWERY, CHARLENE G	01/01/02	PEE DEE AREA DIRECTOR		374.81
		MARSHALL, DAVIS J	01/01/02	LOWCOUNTRY AREA DIRECTOR		312.15
		MARTIN, ANDREA D	01/01/02	POLICY DIRECTOR		216.67
		NANCE, ROBERT M	01/01/02	DISTRICT DIRECTOR		485.75
		SINGLETARY, BARVETTA	01/01/02	PART-TIME EMPLOYEE		61.11
		SMITH, CAROLYN A	01/01/02	CASEWORK SUPERVISOR		253.71

TRAVEL	01-23	P1	25C06000084	TRAVEL	01/01/02	01/02/02	MIDLANDS AREA DIRECTOR	374.81
	01-23	P1	25C06000087	CARLTON ASKEW	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	594.90
	01-23	P1	25C06000088	HON. JAMES E. CLYBURN	01/01/02	01/02/02	DISTRICT AIDE/COMM DEVELOPMENT	367.71
	03-12	P1	25C060000173	DO	01/01/02	01/02/02		4,405.82
				DO				
							PERSONNEL COMPENSATION TOTALS:	
TRAVEL	01-23	P1	25C06000084	CARLTON ASKEW	12/04/01	12/13/01	MILEAGE	230.39
	01-23	P1	25C06000087	HON. JAMES E. CLYBURN	12/18/01	12/18/01	AIRFARE COL-WASH 5261	337.00
	01-23	P1	25C06000088	DO	12/20/01	12/20/01	AIRFARE WASH-CHARLESTON 5514	294.25
	03-12	P1	25C060000173	DO	10/05/01	10/08/01	AIRFARE	481.00
							TRAVEL TOTALS:	1,342.64
RENT, COMMUNICATION, UTILITIES	01-02	P1	25C06000074	AVAYA FINANCIAL SERVICES	11/26/01	11/26/01	LEASE AND RENTALS	1,620.32
	01-07	P1	25C06000075	HON. JAMES E. CLYBURN	12/20/01	12/20/01	NEW TELEPHONE	383.19
	01-08	P1	25C06000077	BELL SOUTH	11/17/01	12/16/01	PHONE SERVICE	341.64
	01-08	P1	25C06000078	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT DELIVERY	4.85
	01-14	P1	25C06000081	CONCAST CABLE	10/22/01	12/21/01	UTILITY-CABLE SERVICE	69.92
	01-14	P1	25C06000082	TIME WARNER CABLE	11/05/01	12/04/01	CABLE SERVICE	45.06
	01-23	P1	25C06000086	BELL SOUTH	11/28/01	12/27/01	PHONE SERVICE	272.96
	01-23	P1	25C06000089	FEDERAL EXPRESS CORP	12/20/01	12/20/01	SHIPPING	4.85
	01-23	P1	25C06000096	NEXTEL COMMUNICATIONS	10/05/01	10/05/01	PHONE SERVICE	243.86
	01-24	P1	25C06000097	CITY OF COLUMBIA	10/15/01	11/15/01	UTILITY-WATER SERVICE	21.55
	01-31	S4	02031001013		12/01/01	12/31/01	RECORDING (TRANSFER)	75.50
	01-31	S5	02031004242		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.59
	01-31	S5	02031004639		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	951.53
	01-31	S5	02031005079		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	28.00
	01-31	S5	02031005525		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	153.00
	01-31	S5	02031005972		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	115.53
	02-01	P1	25C060000101	SC&G	10/04/01	11/01/01	UTILITY	153.74
	02-06	P1	25C060000103	CITY OF COLUMBIA	11/15/01	12/15/01	UTILITY-WATER SERVICE	8.91
	02-22	P1	25C060000131	ARCH	12/27/01	12/27/01	PAGER SERVICE	107.30
	02-22	P1	25C060000133	CITY OF COLUMBIA	10/17/02	10/17/02	UTILITY-WATER SERVICE	12.45
	02-22	P1	25C060000117	FEDERAL EXPRESS CORP	12/26/01	12/26/01	OVERNIGHT DELIVERY	4.48
	02-22	P1	25C060000122	DO	11/27/01	11/27/01	OVERNIGHT DELIVERY	13.05
	02-22	P1	25C060000123	DO	12/11/01	12/11/01	OVERNIGHT DELIVERY	5.24
	02-22	P1	25C060000124	DO	11/06/01	11/06/01	OVERNIGHT DELIVERY	10.37
	02-22	P1	25C060000132	SC&G	11/05/01	12/04/01	PHONE SERVICE	197.68
	02-26	P1	25C060000139	SC&G	11/01/01	12/03/02	UTILITY	153.74
	02-27	P1	25C060000140	FEDERAL EXPRESS CORP	10/30/01	11/09/01	OVERNIGHT DELIVERY	9.83
	02-27	P1	25C060000141	DO	12/04/01	12/06/01	OVERNIGHT DELIVERY	9.85
	03-01	P1	25C060000147	DO	11/05/01	11/05/01	OVERNIGHT DELIVERY	4.89
	03-01	P1	25C060000148	DO	10/11/01	10/11/01	OVERNIGHT DELIVERY	36.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,121.60
PRINTING AND REPRODUCTION	02-07	P5	1M2688001A	US CAPITOL HISTORICAL SOCIETY	11/29/01	11/29/01	SINGLE DROP MASS MAIL	4,400.00
							PRINTING AND REPRODUCTION TOTALS:	4,400.00
OTHER SERVICES	01-23	P1	25C060000085	SOUTH CAROLINA PRESS CLIPPING	12/01/01	12/31/01	NEWS CLIPPING SERVICE	166.00
	02-22	P1	25C060000116	XETA TECHNOLOGIES INC	05/21/01	05/21/01	COMPUTER SERVICE	218.90
							OTHER SERVICES TOTALS:	384.90



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES E. CLYBURN—Con.						
SUPPLIES AND MATERIALS						
01-25	P2	053P444739	12/11/01	HP LASERJET 4 TONER CART	92.00	
01-31	S1	02031000500	01/01/02	OFFICE SUPPLY (TRANSFER)	-22.59	
01-31	HV	24901000255	12/30/02	NEWSPAPER SUBSCRIPTION	171.85	
03-20	P1	25C06000182	12/30/01	WATER SERVICE	16.92	
SUPPLIES AND MATERIALS TOTALS:					258.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					20,528.17	
OFFICE TOTALS:					20,528.17	
2002 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	20SP5010005	01/03/02	FRANKED MAIL	1,326.78	
03-28	OP	20SP5020005	02/28/02	FRANKED MAIL	194,659.99	
PERSONNEL COMPENSATION					1,080.78	
BEAMAN CHRISTINE S					14,660.08	
BENFIELD KATHY L					864.52	
BRANSON MISSY JO					4,845.32	
HAMILTON AMANDA					16,590.45	
MAZZA NANCY R					234,027.92	
MCDONALD EDWARD FRANCIS					1,326.78	
MILLER JANE C					194,659.99	
MORETZ ANDREW G					1,080.78	
OSBORNE JANINE WEDING					14,660.08	
PAGE AMANDA MARTIN					864.52	
SAGEV ANNA S					4,845.32	
SCOTT JANE SELLANS					16,590.45	
SHEAR VERA					234,027.92	
TILLMAN MARY ELIZABETH					1,326.78	
WELCH TERRI LEE					12,555.55	
WILLIAMS REBECCA R					8,155.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,166.67	
OFFICE TOTALS:					12,555.55	
PERSONNEL COMPENSATION TOTALS:						
DISTRICT CASEWORKER/OFFICE MANAGER					8,155.55	
DISTRICT DIRECTOR					19,166.67	
EXECUTIVE SEC'TY/LEGISLATIVE ASST					8,155.55	
EXECUTIVE ASSISTANT					8,155.55	
DISTRICT REPRESENTATIVE					33,204.44	
ADMINISTRATIVE ASST/PRESS SEC'TY					14,511.11	
CONSTITUENT SERVICES/SPECIAL PROJECTS					8,155.55	
LEGISLATIVE ASSISTANT					11,333.34	
DISTRICT REPRESENTATIVE					9,866.67	
STAFF ASSISTANT					10,844.44	
LEGISLATIVE ASSISTANT					12,311.11	
COMMUNITY LIAISON					15,000.01	
OFFICE SYSTEMS MANAGER					6,200.01	
STAFF ASSISTANT					7,666.67	
DISTRICT REPRESENTATIVE					9,377.77	
DISTRICT REPRESENTATIVE					194,659.99	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. HOWARD COBLE—Con.						
02-28	S3	02059000134	02/01/02	PHOTOGRAPHIC (TRANSFER)	204.20	
03-05	P1	2NC06000112	02/15/02	PRINTING CARDS	39.00	
03-12	P1	2NC06000118	03/25/02	500 WHITE SEAL THERMO CARDS	34.00	
03-12	P1	2NC06000119	03/25/02	500 WHITE SEAL THERMO CARDS	39.00	
03-31	S3	02090000144	03/01/02	PHOTOGRAPHIC (TRANSFER)	520.52	
				PRINTING AND REPRODUCTION TOTALS:	864.52	
SUPPLIES AND MATERIALS						
01-18	P1	2NC060000062	01/11/02	LUNCHES FOR ACADEMY DAY	215.11	
01-24	P1	2NC060000066	01/16/02	ACADEMY DAY LUNCHEON	33.55	
01-24	P1	2NC060000065	02/19/02	SUBSCRIPTION FOR GREENSBORO DO	137.60	
01-31	S1	02031000489	01/31/02	OFFICE SUPPLY (TRANSFER)	724.27	
02-07	P1	2NC06000100	01/19/02	CONGRESSIONAL QUARTERLY-JC OFC	1,850.00	
02-22	P1	2NC06000106	02/06/02	SUBS HIGH POINT ENTERPRISE	83.60	
02-28	S1	02059000467	02/01/02	OFFICE SUPPLY (TRANSFER)	985.49	
03-14	P1	2NC06000121	03/08/02	SUBSCRIPTION-CHATHAM TIMES	25.00	
03-19	P1	2NC06000122	01/31/02	BOTTLED WATER FOR DC OFFICE	57.00	
03-19	P1	2NC06000124	01/18/02	SUBSCRIPTION FOR DC OFFICE	166.00	
03-19	P1	2NC06000126	04/09/02	SUBSCRIPTION FOR ASHEBORO DO	90.00	
03-19	P1	2NC06000125	02/16/02	SUBSCRIPTION	187.20	
03-31	S1	020900000477	03/01/02	OFFICE SUPPLY (TRANSFER)	295.50	
				SUPPLIES AND MATERIALS TOTALS:	4,845.32	
EQUIPMENT						
01-31	S2	02031003433	01/03/02	EQUIPMENT (TRANSFER)	5,507.32	
02-28	S2	02059003429	01/03/02	EQUIPMENT (TRANSFER)	0.33	
02-28	S2	02059003430	02/01/02	EQUIPMENT (TRANSFER)	5,507.65	
03-31	S2	02090003450	01/16/02	EQUIPMENT (TRANSFER)	67.50	
03-31	S2	02090003451	03/01/02	EQUIPMENT (TRANSFER)	5,507.65	
				EQUIPMENT TOTALS:	16,590.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,027.92	
				OFFICE TOTALS:	234,027.92	
2001 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120005	12/01/01	FRANKED MAIL	140.70	
			01/02/02	FRANKED MAIL	140.70	
				FRANKED MAIL TOTALS:	281.40	
PERSONNEL COMPENSATION						
		BEAMAN CHRISTINE S	01/01/02	DISTRICT CASEWORKER/OFFICE MANAGER	277.78	
		BENFIELD KATHY L	01/01/02	DISTRICT DIRECTOR	177.78	
		BRANSON MISSY JO	01/01/02	EXECUTIVE SECY/LEGISLATIVE ASST	416.67	
		HAMILTON AMANDA	01/01/02	EXECUTIVE ASSISTANT	177.78	
		MAZZA NANCY R	01/01/02	DISTRICT REPRESENTATIVE	177.78	
		MCDONALD EDWARD FRANCIS	01/01/02	ADMINISTRATIVE ASST/PRESS SECY	778.89	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HOWARD CORLE—Con.						
PRINTING AND REPRODUCTION						
01-24	0F	2G901201001	10/16/01	10/16/01 PRINTING		61.00
					PRINTING AND REPRODUCTION TOTALS:	61.00
SUPPLIES AND MATERIALS						
01-02	P2	OSSPA00007	11/30/01	12/03/01 XEROX PAPER 8.5X11 #P10X9001		100.80
01-02	P2	OSSPA00007	11/30/01	12/03/01 RUBBERBANDS #AGR8900A		41.60
01-02	P2	OSSPA00007	11/30/01	12/03/01 TAPE DISPENSER #A83750RD-CR		74.75
01-02	P2	OSSPA00007	11/30/01	12/03/01 FILE POCKET LETTER #FIS24E		19.50
01-02	P2	OSSPA00007	11/30/01	12/03/01 NOTE PADS 3X3 #A23001167867		4.00
01-02	P2	OSSPA00007	12/27/01	12/27/02 SUBSCRIPTION		111.84
01-09	F1	2NC06000058	01/01/02	01/02/02 OFFICE SUPPLY (TRANSFER)		-514.04
01-31	S1	02031000488	12/07/01	12/07/01 OFFICE SUPPLIES		76.78
01-31	P1	2NC06000075	12/14/01	12/14/01 OFFICE SUPPLIES		78.03
01-31	P1	2NC06000081	11/08/01	12/09/01 US CODE ANNOTATED		44.72
01-31	P1	2NC06000082	12/31/01	12/31/01 BOTTLED WATER		507.99
02-22	P1	2NC06000108	12/01/01	12/31/01 OFFICE SUPPLY (TRANSFER)		2,311.20
02-28	S1	02059000466	12/01/01	12/31/01 OFFICE SUPPLY (TRANSFER)		3,254.17
03-31	S1	02090000476			SUPPLIES AND MATERIALS TOTALS:	
						66.25
03-31	S2	02090003452	10/02/01	10/02/01 EQUIPMENT (TRANSFER)		66.25
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,971.23
					OFFICE TOTALS:	13,971.23
2000 HON. TOM A. COBURN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-03	CO	26152915A	10/01/00	10/31/00 CANCELED CHECK - STATE DATED		-1,267.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,267.00
					OFFICE TOTALS:	-1,267.00
2002 HON. MICHAEL A. "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,450.20	1,450.20
PERSONNEL COMPENSATION						
					192,144.99	192,144.99
TRAVEL						
					12,231.56	12,231.56
RENT, COMMUNICATION, UTILITIES						
					17,718.96	17,718.96
PRINTING AND REPRODUCTION						
					524.30	524.30
OTHER SERVICES						
					566.90	566.90
SUPPLIES AND MATERIALS						
					3,220.85	3,220.85
EQUIPMENT						
					12,600.69	12,600.69
					240,458.45	240,458.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	



OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010005	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	862.62
03-28	OP	2USPS020005	DO	02/01/02	02/28/02	FRANKED MAIL	587.38
							1,450.20
PERSONNEL COMPENSATION							
			BRYANT,CHESTER C	01/03/02	03/31/02	CHIEF OF STAFF	24,383.33
			CHASTAIN,TERRY H	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,844.44
			CHITWOOD,FRED N	01/03/02	03/31/02	OFFICE MANAGER & MILITARY LIAISON	11,000.00
			FRIESEN,SHAWN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,777.77
			GILLESPIE,SHIRLEY D	01/03/02	03/31/02	DISTRICT DIRECTOR	14,886.67
			HAND,KATHRYN P	01/03/02	03/31/02	CONSTITUENT SERVICES REP	9,655.56
			HUNSAKER,CHARLES R	01/03/02	03/31/02	MILITARY LIAISON/STAFF REPRESENTATIVE	12,711.10
			JONES,THEODORE D	01/03/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE	9,777.77
			JOYCE,MICHAEL P	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	18,333.33
			KIDDER,S DANIEL	01/03/02	03/31/02	PRESS SECRETARY	11,000.00
			KOCH,PATRICIA A	01/03/02	03/31/02	EXECUTIVE ASSISTANT	13,688.90
			LILLIS,JOSEPH M	01/15/02	03/31/02	LEGISLATIVE ASSISTANT	7,600.00
			PEZOLD,JOHN D	01/23/02	03/31/02	STAFF ASSISTANT	5,322.22
			POWERS,THOMAS PHAN	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR	7,944.44
			RAMSEY,MATTHEW LEE	01/03/02	03/31/02	LEGISLATIVE LIAISON	9,655.56
			SCHUENEMAN,JUDITH M	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,520.00
			SMITH,MARTIN A	01/03/02	02/28/02	CONSTITUENT SERVICES REPRESENTATIVE	5,075.00
			DO	03/04/02	03/31/02	PART-TIME EMPLOYEE	1,680.00
			STUDDARD,JEAN P	01/03/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE	9,288.90
							192,144.99
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-25	P1	2GA03000190	CHESTER C BRYANT	01/17/02	01/18/02	HOTEL	218.11
01-25	P1	2GA03000191	DO	01/16/02	01/20/02	RENTAL CAR	217.53
01-25	P1	2GA03000192	DO	01/19/02	01/20/02	GASOLINE	15.45
01-25	P1	2GA03000199	DO	01/16/02	01/19/02	AIRFARE DC/ATL/DC 7764	497.00
01-25	P1	2GA03000193	MICHAEL P JOYCE	01/17/02	01/18/02	AIRFARE DC/ATL/DC 0539	497.00
01-25	P1	2GA03000194	DO	01/17/02	01/17/02	HOTEL	101.46
02-01	P1	2GA03000215	CHESTER C BRYANT	01/28/02	01/28/02	HOTEL	90.06
02-01	P1	2GA03000216	DO	01/25/02	01/29/02	AIRFARE DC/ATL/DC 3624	497.00
02-01	P1	2GA03000217	DO	01/25/02	01/29/02	CAR RENTAL	191.63
02-01	P1	2GA03000218	DO	01/29/02	01/29/02	GASOLINE	5.37
02-01	P1	2GA03000223	HON MAC COLLINS	01/30/02	01/30/02	AIRFARE DC/ATL 0738 SMITH	248.00
02-01	P1	2GA03000223	DO	01/23/02	01/23/02	AIRFARE ATL/DC/ATL 6326	497.00
02-01	P1	2GA03000223	DO	01/29/02	01/29/02	AIRFARE ATL/DC CC38LC	195.00
02-01	P1	2GA03000223	DO	01/28/02	01/29/02	CAR RENTAL	61.65
02-01	P1	2GA03000223	DO	01/29/02	01/29/02	GASOLINE	10.78
02-01	P1	2GA03000219	S DANIEL KIDDER	01/07/02	01/18/02	HOTEL	801.18
02-01	P1	2GA03000220	DO	01/11/02	01/18/02	CAR RENTAL	344.00
02-06	P1	2GA03000225	CHARLES R HUNSAKER	01/08/02	01/31/02	MILEAGE	177.60
02-06	P1	2GA03000221	S DANIEL KIDDER	01/15/02	01/15/02	FOOD	25.95
02-06	P1	2GA03000222	DO	01/07/02	01/18/02	AIRFARE DC/ATL/DC 0416	497.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MICHAEL A. "MAC" COLLINS—Con.						
02-14	PI 2G403000236	HON. MAC COLLINS	01/29/02	AIRFARE ATL/DC/ATL CC3BDC	195.00	
02-14	PI 2G403000245	DO	02/04/02	AIRFARE DC/ATL/DC 66475	497.00	
02-14	PI 2G403000234	MARTIN A SMITH	01/08/02	MILEAGE	194.40	
02-14	PI 2G403000235	DO	01/22/02	MEALS	18.28	
02-15	PI 2G403000246	CHESTER C BRYANT	02/08/02	AIRFARE DC/ATL/DC 7639	502.00	
02-15	PI 2G403000247	DO	02/08/02	CAR RENTAL	191.63	
02-15	PI 2G403000248	DO	02/10/02	GASOLINE	8.45	
02-15	PI 2G403000253	HON. MAC COLLINS	02/12/02	AIRFARE ATL/DC/ATL 1410	200.00	
03-01	PI 2G403000263	MARTIN A SMITH	01/20/02	MILEAGE	78.00	
03-05	PI 2G403000268	CHESTER C BRYANT	02/18/02	AIRFARE DC/ATL/DC	502.00	
03-05	PI 2G403000269	DO	02/18/02	CAR RENTAL	161.81	
03-05	PI 2G403000270	DO	02/20/02	GASOLINE	17.08	
03-07	PI 2G403000286	CHARLES R HUNSAKER	02/04/02	MILEAGE	112.50	
03-07	PI 2G403000287	DO	02/27/02	PARKING	5.50	
03-07	PI 2G403000288	DO	02/27/02	MEALS	11.30	
03-07	PI 2G403000283	CITIBANK GOV CARD SERVICE	02/27/02	AIRFARE DC/ATL/DC 4616	502.00	
03-07	PI 2G403000290	DO	02/27/02	AIRFARE-HUNSAKER	332.50	
03-07	PI 2G403000281	FRED N CHITWOOD	01/09/02	MILEAGE	115.50	
03-07	PI 2G403000280	S DANIEL KIDDER	02/17/02	AIRFARE DC/ATL/DC	502.00	
03-07	PI 2G403000293	DO	02/17/02	HOTEL	254.47	
03-07	PI 2G403000294	DO	02/17/02	CAR RENTAL	241.43	
03-07	PI 2G403000295	DO	02/17/02	TAXI	63.25	
03-07	PI 2G403000296	DO	02/19/02	GASOLINE	13.75	
03-07	PI 2G403000297	SHIRLEY D GILLESPIE	01/08/02	MILEAGE	442.50	
03-07	PI 2G403000298	DO	01/08/02	HOTEL	156.44	
03-15	PI 2G403000313	CITIBANK GOV CARD SERVICE	03/07/02	AIRFARE DC/ATL/DC 4367	502.00	
03-15	PI 2G403000314	DO	02/26/02	AIRTRAN ATL/DC CER9UG7	100.00	
03-19	PI 2G403000308	DO	01/23/02	HOTEL-MARTIN	114.30	
03-19	PI 2G403000306	JEAN P STUDDARD	01/03/02	MILEAGE	239.70	
03-25	PI 2G403000318	CITIBANK GOV CARD SERVICE	03/14/02	AIRFARES FOR MEMBER AND THOMAS	755.00	
03-25	PI 2G403000319	HON. MAC COLLINS	03/19/02	TAXI	15.00	
RENT, COMMUNICATION, UTILITIES					12,231.56	
TRAVEL:						
01-18	P9 GA0303020201	J. MICHAEL KAPLAN	01/01/02	COLUMBUS - RENT	1,400.00	
01-18	P9 GA0303010201	WILLIAM E. DAVIS	01/01/02	JONESBORO - RENT	1,750.00	
01-25	PI 2G403000197	FEDERAL EXPRESS CORP	01/04/02	EXPRESS MAIL	4.85	
02-14	PI 2G403000239	BELL SOUTH	12/12/01	PHONE SERVICE	704.90	
02-14	PI 2G403000240	DO	12/14/01	EXPRESS MAIL	221.42	
02-14	PI 2G403000241	FEDERAL EXPRESS CORP	01/10/02	EXPRESS MAIL	4.80	
02-14	PI 2G403000242	DO	01/12/02	EXPRESS MAIL	68.54	
02-14	PI 2G403000243	DO	01/25/02	EXPRESS MAIL	4.95	
02-14	PI 2G403000232	J. MICHAEL KAPLAN	12/18/01	1/2 GAS BILL	67.48	
02-20	P9 GA0303020202	DO	02/01/02	COLUMBUS - RENT	1,400.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MICHAEL A. "MAC" COLLINS—Con.						
03-01	PI	26A03000257	01/01/02	ALARM SERVICE FOR COLUMBUS	30.95	
03-05	PI	26A03000271	02/25/02	COLUMBUS OFFICE CLEANING	45.00	
03-15	PI	26A03000302	02/28/02	ALARM SERVICE	30.95	
03-15	PI	26A03000304	03/11/02	COLUMBUS OFFICE CLEANING	43.00	
03-15	PI	26A03000304	02/01/02	CHANGE A/C# FROM 2514 TO 2536	30.95	
03-31	HW	24903000095	02/28/02	CHANGE A/C# FROM 2514 TO 2536	-30.95	
03-31	HW	24903000095	02/01/02	OTHER SERVICES TOTALS:	566.90	
SUPPLIES AND MATERIALS						
01-25	PI	26A03000198	01/11/02	OFFICE SUPPLIES	128.33	
01-31	SI	02031000272	01/03/02	OFFICE SUPPLY (TRANSFER)	1,547.15	
02-06	PI	26A03000226	01/18/02	FOOD & BEVERAGE	507.08	
02-06	PI	26A03000227	01/23/02	FOOD & BEVERAGE	8.00	
02-06	PI	26A03000228	01/24/02	OFFICE SUPPLIES	90.00	
02-14	PI	26A03000244	02/06/02	OFFICE SUPPLIES	13.54	
02-20	HW	24901000319	01/14/02	FRAMING (TRANSFER)	34.00	
02-28	SI	02059000265	02/01/02	OFFICE SUPPLY (TRANSFER)	220.73	
03-01	PI	26A03000265	01/31/02	BOTTLED WATER/JONESBORO	34.80	
03-01	PI	26A03000264	01/01/02	BOTTLED WATER FOR DC OFFICE	36.25	
03-01	PI	26A03000258	01/11/02	OFFICE SUPPLIES	61.52	
03-01	PI	26A03000262	01/01/02	SUBSCRIPTION TO WESTLAW	117.00	
03-07	PI	26A03000282	03/02/02	OFFICE EQUIPMENT	30.25	
03-07	PI	26A03000279	01/01/02	BOTTLED WATER	3.00	
03-12	HR	4C4602844	03/02/02	ACH PAYMENT RETURN	-30.25	
03-12	PI	26A03000299	03/02/02	OFFICE EQUIPMENT	30.25	
03-15	PI	26A03000303	02/01/02	BOTTLED WATER	44.00	
03-15	PI	26A03000312	03/09/02	OFFICE SUPPLIES	13.56	
03-15	PI	26A03000315	02/01/02	SUBSCRIPTION	117.00	
03-19	PI	26A03000307	01/28/02	BOTTLED WATER	14.25	
03-31	SI	02090000274	03/01/02	OFFICE SUPPLY (TRANSFER)	200.39	
SUPPLIES AND MATERIALS TOTALS:					3,220.85	
EQUIPMENT						
01-31	S2	02031003267	01/03/02	EQUIPMENT (TRANSFER)	4,172.12	
02-28	S2	02059003275	02/28/02	EQUIPMENT (TRANSFER)	4,172.12	
03-31	S2	02090003266	03/01/02	EQUIPMENT (TRANSFER)	4,172.12	
03-31	S2	02090003267	03/13/02	EQUIPMENT (TRANSFER)	84.33	
EQUIPMENT TOTALS:					12,600.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					240,458.45	
OFFICE TOTALS:					240,458.45	
2001 HON. MICHAEL A. "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120005	12/01/01	FRANKED MAIL	301.64	
UNITED STATES POSTAL SERVICE					301.64	
FRANKED MAIL TOTALS:					301.64	



## PERSONNEL COMPENSATION

BRYANT, CHESTER C	01/01/02	CHIEF OF STAFF	727.78
CHASTAIN, TERRY H	01/01/02	STAFF ASSISTANT	229.56
CHITWOOD, FRED N	01/01/02	OFFICE MANAGER & MILITARY LIAISON	400.22
FRIESEN, SHAWN	01/01/02	LEGISLATIVE ASSISTANT	372.33
GILLESPIE, SHIRLEY D	01/01/02	DISTRICT DIRECTOR	505.56
HAND, MATHRYN P	01/01/02	CONSTITUENT SERVICES REP	342.33
HUNSAKER, CHARLES R	01/01/02	MILITARY LIAISON/STAFF REPRESENTATIVE	397.78
JONES, THEODORE D	01/01/02	CONSTITUENT SERV REPRESENTATIVE	367.11
JOYCE, MICHAEL P	01/01/02	LEGISLATIVE DIRECTOR	473.33
KIDDER, S DANIEL	01/01/02	PRESS SECRETARY	262.22
KOCH, PATRICIA A	01/01/02	EXECUTIVE ASSISTANT	472.44
POWERS, THOMAS PHAN	01/01/02	SYSTEMS ADMINISTRATOR	265.00
RAMSEY, MATTHEW LEE	01/01/02	LEGISLATIVE LIAISON	364.33
SCHUENEMAN, JUDITH M	01/02/02	PART-TIME EMPLOYEE	40.00
SMITH, MARTIN A	01/01/02	CONSTITUENT SERVICES REPRESENTATIVE	295.11
STUDDARD, JEAN P	01/01/02	CONSTITUENT SERV REPRESENTATIVE	350.44
		PERSONNEL COMPENSATION TOTALS:	5,865.54
TRAVEL			
01-04 P1 2GA03000163	12/07/01	MILEAGE	43.80
01-04 P1 2GA03000164	12/20/01	MEAL	8.00
01-04 P1 2GA03000161	11/30/01	AIRFARE DC/ATL 6356	135.25
01-07 P1 2GA03000166	04/16/01	MILEAGE	240.00
01-07 P1 2GA03000167	05/12/01	MILEAGE	198.00
01-07 P1 2GA03000168	11/11/01	MILEAGE	212.10
01-07 P1 2GA03000165	12/06/01	MILEAGE	82.80
01-09 P1 2GA03000169	10/15/01	MEAL	5.42
01-16 P1 2GA03000185	11/11/01	MILEAGE	276.90
01-16 P1 2GA03000186	12/03/01	PARKING	17.00
01-16 P1 2GA03000187	12/03/01	HOTEL	207.04
01-24 HV 2A901000223	11/09/01	CHANGE A/C# FROM 2130 TO 2110	67.05
01-24 HV 2A901000223	11/09/01	CHANGE A/C# FROM 2130 TO 2110	67.05
01-25 P1 2GA03000207	12/02/01	MILEAGE	78.00
01-25 P1 2GA03000208	12/07/01	PARKING	4.00
		TRAVEL TOTALS:	1,508.31
RENT, COMMUNICATION, UTILITIES			
01-04 P1 2GA03000160	10/01/01	DISTRICT PHONE SERVICE	781.67
01-04 P1 2GA03000162	11/01/01	DISTRICT PHONE SERVICE	390.76
01-09 P1 2GA03000170	09/13/01	UTILITY-JONESBORO	884.72
01-09 P1 2GA03000173	12/10/01	UTILITY-COLUMBUS	277.00
01-16 P1 2GA03000183	12/19/01	EXPRESS MAIL	5.73
01-16 P1 2GA03000184	12/22/01	EXPRESS MAIL	13.62
01-17 P1 2GA03000188	09/18/01	UTILITY	118.68
01-25 P1 2GA03000209	12/14/01	EXPRESS MAIL	35.79
01-25 P1 2GA03000202	11/16/01	UTILITY-1/2 GAS BILL	16.32
01-25 P1 2GA03000203	09/19/01	UTILITY-1/2 GAS BILL	7.19
01-25 P1 2GA03000200	12/23/01	1-800 PHONE SERVICE	167.36
01-31 SS 02031004244	12/01/01	DISTRICT OFC TEL EQUIP (TRF)	97.75
01-31 SS 02031004641	12/01/01	DISTRICT OFC TEL TOLLS (TRF)	853.69

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL A. "MAC" COLLINS—Con.						
01-31	SS	02031005081	12/01/01	DC TEL EQUIP (TRANSFER)	89.00	
01-31	SS	02031005527	12/01/01	DC TEL SERVICE (TRANSFER)	226.00	
01-31	SS	02031005974	12/01/01	DC TEL TOLLS (TRANSFER)	206.98	
02-01	PI	2G403000211	12/31/01	DISTRICT PHONE SERVICE	137.45	
02-01	PI	2G403000212	10/14/01	DISTRICT PHONE SERVICE	706.86	
02-01	PI	2G403000213	10/14/01	DISTRICT PHONE SERVICE	656.89	
02-07	PI	2G403000231	11/14/01	DISTRICT PHONE SERVICE	136.82	
02-14	PI	2G403000237	10/17/01	UTILITY	4.89	
02-14	PI	2G403000238	11/21/01	EXPRESS MAIL	13.24	
02-27	PI	2G403000255	12/07/01	EXPRESS MAIL	184.89	
			11/15/01	UTILITY-JONESBORO	6,013.51	
RENT, COMMUNICATION, UTILITIES TOTALS:						
03-22	OP	2GPO0202001	12/31/01	PRINTING	61.00	
PRINTING AND REPRODUCTION TOTALS:					61.00	
OTHER SERVICES						
01-09	PI	2G403000174	12/01/01	ALARM SERVICE	30.95	
01-11	PI	2G403000179	12/30/01	OFFICE CLEANING	45.00	
01-25	PI	2G403000204	11/04/01	COLUMBUS OFFICE CLEANING	45.00	
02-06	PI	2G403000230	10/21/01	COLUMBUS OFFICE CLEANING	45.00	
OTHER SERVICES TOTALS:					165.95	
SUPPLIES AND MATERIALS						
01-09	PI	2G403000171	12/26/01	BOTTLED WATER	67.25	
01-09	PI	2G403000172	11/26/01	BOTTLED WATER	13.00	
01-11	PI	2G403000182	11/06/01	BOTTLED WATER/JONESBORO	15.45	
01-11	PI	2G403000178	12/18/01	OFFICE EQUIPMENT	498.14	
01-11	PI	2G403000175	10/20/01	BOTTLED WATER	14.25	
01-11	PI	2G403000176	11/20/01	BOTTLED WATER	25.75	
01-11	PI	2G403000177	12/20/01	BOTTLED WATER	25.50	
01-11	HR	ACH48068	07/01/01	ACH PAYMENT RETURN	-22.75	
01-11	PI	2G403000180	11/01/01	WESTLAW SUBSCRIPTION	111.00	
01-11	PI	2G403000181	12/01/01	WESTLAW SUBSCRIPTION	111.00	
01-17	PI	2G403000189	07/01/01	BOTTLED WATER	22.75	
01-25	PI	2G403000206	12/01/01	BOTTLED WATER	9.00	
01-25	PI	2G403000201	09/20/01	OFFICE SUPPLIES	767.48	
01-25	PI	2G403000205	12/21/01	2002 WE THE PEOPLE CALENDARS	1,650.00	
01-29	P2	0SSPA44941	01/04/02	HP TRANSFER KIT #4196A	179.00	
01-29	P2	0SSPA44941	01/04/02	HP FUSER KIT #C4197A	210.00	
01-31	SI	02031000271	01/01/02	OFFICE SUPPLY (TRANSFER)	678.95	
02-01	PI	2G403000210	12/10/01	OFFICE SUPPLIES	59.22	
02-06	PI	2G403000229	12/01/01	BOTTLED WATER	9.00	
03-11	P2	0SM23445	01/24/02	PRINTER ACCESSORIE	412.00	
03-11	P2	0SM23445	01/24/02	INSTALLATION	99.00	
03-31	SI	02090000273	12/31/01	OFFICE SUPPLY (TRANSFER)	165.00	
SUPPLIES AND MATERIALS TOTALS:					5,119.99	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. LARRY COMBEST—Con.						
MAHAN, PATRICIA SUSAN						
01-09	P1	2TX19000073	01/03/02	DIRECTOR OF SYSTEMS	13,957.77	
01-09	P1	2TX19000075	01/03/02	STAFF ASSISTANT	5,866.67	
01-09	P1	2TX19000076	01/07/02	PAID INTERN	700.00	
01-09	P1	2TX19000077	01/03/02	STAFF ASSISTANT	7,675.56	
01-28	P1	2TX19000085	01/03/02	LEGISLATIVE ASSISTANT	4,271.77	
02-27	P1	2TX19000112	01/03/02	OFFICE MANAGER	12,222.23	
02-27	P1	2TX19000113	01/03/02	OFFICE MANAGER	11,146.67	
PERSONNEL COMPENSATION TOTALS:					188,201.65	
TRAVEL						
01-09	P1	2TX19000073	01/04/02	AIRFARE LUBBOCK-DC	226.05	
01-09	P1	2TX19000075	01/04/02	RENTAL CAR	90.77	
01-09	P1	2TX19000076	01/04/02	TAXI FARES	60.00	
01-09	P1	2TX19000077	01/03/02	HOTEL	155.52	
01-28	P1	2TX19000085	01/04/02	AIRFARE LUBBOCK-DC (BALANCE)	26.70	
02-27	P1	2TX19000112	02/16/02	AIRFARE DC-LUBBOCK-DC	515.50	
02-27	P1	2TX19000113	02/16/02	RENTAL CAR	392.72	
TRAVEL TOTALS:					1,467.26	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	TX1902R0201	01/01/02	AMARILLO - RENT	495.00	
01-18	P9	TX1901R0201	01/01/02	ODESSA - RENT	425.00	
01-23	CB	FXF020118A	01/03/02	OVERNIGHT MAIL	5.73	
01-25	CB	FXF020125A	01/11/02	OVERNIGHT MAIL	10.48	
01-31	P1	2TX19000059	01/09/02	PHONE SERVICE	94.21	
01-31	S6	TX00071881A	01/01/02	RENT LUBBOCK	1,648.00	
02-01	CB	FXF020201A	01/16/02	OVERNIGHT MAIL	5.57	
02-08	CB	FXF020208A	01/28/02	OVERNIGHT MAIL	5.19	
02-15	CB	FXF020215A	01/30/02	OVERNIGHT MAIL	9.55	
02-20	P9	TX1902R0202	02/01/02	AMARILLO - RENT	495.00	
02-20	P9	TX1901R0202	02/01/02	ODESSA - RENT	425.00	
02-22	CB	FXF020222A	02/07/02	OVERNIGHT MAIL	11.21	
02-26	P1	2TX19000109	12/27/01	PHONE SERVICE/AMARILLO OFC	128.90	
02-28	S6	02059004267	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	88.20	
02-28	SS	02059004663	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	844.04	
02-28	SS	02059005103	01/03/02	DC TEL EQUIP (TRANSFER)	87.00	
02-28	SS	02059005543	01/03/02	DC TEL SERVICE (TRANSFER)	186.00	
02-28	SS	02059005593	01/03/02	DC TEL TOLLS (TRANSFER)	264.93	
02-28	S6	TX00071882A	02/01/02	RENT LUBBOCK	1,648.00	
03-01	CB	FXF020301A	02/15/02	OVERNIGHT MAIL	10.38	
03-04	P1	2TX19000119	02/09/02	PHONE SERVICE	163.87	
03-04	P1	2TX19000117	12/13/01	PHONE SERVICE-LUBBOCK OFFICE	589.01	
03-04	P1	2TX19000118	01/13/02	PHONE SERVICE-LUBBOCK OFFICE	464.69	
03-08	CB	FXF020308A	02/22/02	OVERNIGHT MAIL	13.51	
03-15	CB	FXF020315A	02/28/02	OVERNIGHT MAIL	15.92	



03-19	P1	2TX19000127	SOUTHWESTERN BELL	01/27/02	02/26/02	PHONE SERVICE-AMARILLO OFFICE	138.38
03-20	P9	TX1902R0203	F&A REALTY AMARILLO	03/01/02	03/31/02	AMARILLO - RENT	495.00
03-20	P9	TX1901R0203	TCB TRUST	03/01/02	03/31/02	ODESSA - RENT	425.00
03-21	P1	2TX19000133	CELLULARONE	02/21/02	03/06/02	PHONE SERVICE	28.53
03-22	CB	FX020327A	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL	5.17
03-28	S6	TX00071883A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT LUBBOCK	1,643.00
03-31	S5	02090004268		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	88.20
03-31	S5	02090004665		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	859.76
03-31	S5	02090005104		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	87.00
03-31	S5	02090005544		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	186.00
03-31	S5	02090005984		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	572.90
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,663.33
01-28	P1	2TX190000991	ACCURATE WORD LLC.	01/07/02	01/07/02	PRINTING OF BUSINESS CARDS	24.00
01-28	P1	2TX190000992	DO	01/08/02	01/08/02	PRINTING OF BUSINESS CARDS	24.00
02-28	S3	02059000227		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	127.10
03-31	S3	02090000238		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	31.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	206.10
01-09	P1	2TX190000070	LYNN ELIZABETH COWART	01/03/02	01/03/02	FLAGS	45.00
01-10	P1	2TX190000079	HEREFORD BRAND	01/03/02	01/03/03	NEWSPAPER SUBSCRIPTION	69.00
01-10	P1	2TX190000080	MOORE COUNTY NEWS-PRESS	01/27/02	01/27/03	NEWSPAPER SUBSCRIPTION	55.00
01-10	P1	2TX190000078	NATIONAL JOURNAL	03/10/02	03/09/03	RENEWAL OF CONGRESS DAILY	1,599.00
01-28	P1	2TX190000093	CLEAR WATER COMPANY	01/14/02	01/14/02	BOTTLED WATER	13.75
01-28	P1	2TX190000087	CONGRESSIONAL QUARTERLY, INC	04/01/02	04/01/03	RENEWAL OF CO MONITOR	1,979.00
01-28	P1	2TX190000088	OFFICE DEPOT CREDIT PLAN	01/15/02	01/15/02	OFFICE SUPPLIES	8.89
01-29	P2	03SP444990	BOISE CASCADE OFFICE PRODUCTS	01/14/02	01/15/02	REVOLVING CASTOR RACK #R20861	34.98
01-31	S1	02031000800		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	448.73
01-31	P1	2TX190000098	CLEAR WATER COMPANY	01/28/02	01/28/02	BOTTLED WATER	10.80
02-05	P1	2TX19000100	LYNN ELIZABETH COWART	01/31/02	01/31/02	FOLDING CHAIR	20.76
02-22	P1	2TX19000104	CLEAR WATER COMPANY	02/11/02	02/11/02	BOTTLED WATER	19.25
02-26	P1	2TX19000111	LEVELLAND NEWS-PRESS	03/29/02	03/29/03	SUBSCRIPTION	26.00
02-26	P1	2TX19000110	TEXAS WEEKLY	03/20/02	03/19/03	SUBSCRIPTION	229.38
02-27	P1	2TX19000116	CLEAR WATER COMPANY	02/25/02	02/25/02	BOTTLED WATER	5.40
02-27	P1	2TX19000114	TEXAS STATE DIRECTORY PRESS	01/09/02	01/09/02	REFERENCE PUBLICATION RENEWAL	70.00
02-27	P1	2TX19000115	THE NEW YORK TIMES	02/18/02	05/19/02	NEWSPAPER SUBSCRIPTION	111.30
02-28	S1	02059000743		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	806.46
03-04	P1	2TX19000121	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	71.00
03-04	P1	2TX19000122	DO	02/01/02	02/28/02	BOTTLED WATER	123.50
03-04	P1	2TX19000120	OFFICE DEPOT CREDIT PLAN	01/16/02	01/16/02	OFFICE SUPPLIES	44.99
03-11	P1	2TX19000124	THE LUBBOCK AVALANCHE-JOURNAL	03/18/02	03/18/03	SUBSCRIPTION	167.40
03-19	P1	2TX19000128	CLEAR WATER COMPANY	03/11/02	03/11/02	BOTTLED WATER	19.25
03-19	P1	2TX19000129	OFFICE DEPOT CREDIT PLAN	03/13/02	03/13/02	OFFICE SUPPLIES	69.03
03-19	P1	2TX19000130	RAINBOW WATER CO.	01/11/02	01/11/02	BOTTLED WATER	8.50
03-19	P1	2TX19000131	DO	02/08/02	02/08/02	BOTTLED WATER	12.75
03-19	P1	2TX19000132	DO	03/01/02	03/01/02	BOTTLED WATER	8.50
03-19	P1	2TX19000126	THE SLATOWITE	03/30/02	03/30/03	SUBSCRIPTION	15.00
03-25	P1	2TX19000135	KRISTAL KLEER WATER	01/31/02	01/31/02	BOTTLED WATER	35.30
03-25	P1	2TX19000136	DO	02/26/02	02/26/02	BOTTLED WATER	29.35

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. LARRY COMBEST—Cont.						
03-25	P1	2TX19000134	04/30/02	NEWSPAPER SUBSCRIPTION	32.00	32.00
03-31	S1	02090000763	03/01/02	OFFICE SUPPLY (TRANSFER)	448.02	448.02
				SUPPLIES AND MATERIALS TOTALS:	6,636.79	6,636.79
EQUIPMENT						
01-31	S2	02031003655	01/03/02	EQUIPMENT (TRANSFER)	3,306.80	3,306.80
02-28	S2	02059003660	02/01/02	EQUIPMENT (TRANSFER)	3,306.80	3,306.80
03-31	S2	02090003714	01/29/02	EQUIPMENT (TRANSFER)	—18.06	—18.06
03-31	S2	02090003715	03/01/02	EQUIPMENT (TRANSFER)	3,290.38	3,290.38
				EQUIPMENT TOTALS:	9,885.92	9,885.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	220,069.95	220,069.95
2001 HON. LARRY COMBEST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M2725003A	12/19/01	FRANKED MAIL	352.26	352.26
01-31	OP	1USPS120005	12/01/01	FRANKED MAIL	983.74	983.74
				FRANKED MAIL TOTALS:	1,336.00	1,336.00
PERSONNEL COMPENSATION						
BLED SOE TAYLOR O						
			01/01/02	LEGISLATIVE CORRESPONDENT	180.56	180.56
			01/01/02	LEGISLATIVE ASSISTANT	289.45	289.45
			01/01/02	DISTRICT DIRECTOR	351.67	351.67
			01/01/02	OFFICE MANAGER	511.67	511.67
			01/01/02	STAFF ASSISTANT	205.00	205.00
			01/01/02	STAFF ASSISTANT	177.78	177.78
			01/01/02	LEGISLATIVE ASSISTANT	255.56	255.56
			01/01/02	CASEWORKER	253.33	253.33
			01/01/02	ADMINISTRATIVE ASSISTANT	603.33	603.33
			01/01/02	DIRECTOR OF SYSTEMS	317.22	317.22
			01/01/02	STAFF ASSISTANT	133.33	133.33
			01/01/02	STAFF ASSISTANT	174.45	174.45
			01/01/02	LEGISLATIVE ASSISTANT	97.22	97.22
			01/01/02	OFFICE MANAGER	277.78	277.78
			01/01/02	OFFICE MANAGER	253.33	253.33
				PERSONNEL COMPENSATION TOTALS:	4,081.68	4,081.68
TRAVEL						
HON. LARRY COMBEST						
01-04	P1	2TX19000064	12/26/01	AIRFARE DC-LUBBOCK-DC	809.00	809.00
01-09	P1	2TX19000071	12/26/01	RENTAL CAR	304.97	304.97
01-09	P1	2TX19000072	01/02/02	AIRFARE DC-LUBBOCK	226.05	226.05
01-09	P1	2TX19000074	01/02/02	RENTAL CAR	90.78	90.78
01-28	P1	2TX19000084	01/02/02	AIRFARE DC-LUBBOCK (BALANCE)	26.70	26.70
01-28	P1	2TX19000083	10/18/01	MILEAGE	340.17	340.17
01-28	P1	2TX19000083	10/18/01	HOTEL	65.55	65.55

01-28	P1	2TX19000083	DO	10/23/01	10/23/01	HOTEL	52.75
01-28	P1	2TX19000083	DO	11/26/01	11/30/01	HOTEL	262.20
						TRAVEL TOTALS:	2,178.17
RENT, COMMUNICATION, UTILITIES							
01-07	08	FA620104A	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL	7.32
01-11	P2	HCV0200139	VERIZON WIRELESS	12/17/01	12/17/01	STAR TAC 7868	299.97
01-11	P2	HCV0200139	DO	12/17/01	12/17/01	CLA 66410	89.22
01-11	P2	HCV0200139	DO	12/17/01	12/17/01	X-CAPACITY PARTNER ACS PROCCSO	229.47
01-18	P2	HCV0200175	SUNTURN INC	01/09/02	01/09/02	108524141 PARTNER ACS 5 CARRIE	950.00
01-18	P2	HCV0200175	DO	01/09/02	01/09/02	108524141 PARTNER ACS 5 CARRIE	143.25
01-18	P2	HCV0200175	DO	01/09/02	01/09/02	2734-00R SINGLE 4PR REUSE X-C	171.00
01-18	P2	HCV0200175	DO	01/09/02	01/09/02	108236712 PARTNER TEL SET 18 B	471.00
01-18	P2	HCV0200175	DO	01/09/02	01/09/02	108236712 PARTNER TEL SET 18 B	350.00
01-18	P2	HCV0200175	DO	11/09/01	11/09/01	PHONE SERVICE	4.26
01-28	P1	2TX19000095	AT&T	11/28/01	12/27/01	PHONE SERVICE	500.32
01-28	P1	2TX19000089	CINGULAR WIRELESS	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	82.13
01-31	S5	02031004245		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	844.93
01-31	S5	02031004642		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	87.00
01-31	S5	02031005082		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	186.00
01-31	S5	02031005528		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	178.54
01-31	S5	02031005975		10/28/01	11/27/01	PHONE SERVICE	41.51
02-07	P1	2TX19000102	CINGULAR WIRELESS	09/28/01	10/27/01	PHONE SERVICE	41.16
02-22	P1	2TX19000105	DO	11/28/01	12/27/01	PHONE SERVICE	36.80
02-22	P1	2TX19000106	DO	11/28/01	12/27/01	PHONE SERVICE	39.89
02-22	P1	2TX19000107	DO	12/28/01	01/27/02	PHONE SERVICE	158.33
02-26	P1	2TX19000108	SOUTHWESTERN BELL	11/27/01	12/26/01	PHONE SERVICE/AMARILLO OFC	950.00
02-27	P2	HCV0200174	SUNTURN INC	12/21/01	12/21/01	108524141 PARTNER ACS R4 PROCE	143.25
02-27	P2	HCV0200174	DO	12/21/01	12/21/01	107952566 PARTNER ACS 5 SLOT C	463.50
02-27	P2	HCV0200174	DO	12/21/01	12/21/01	108463001 PARTNER ACS RELEASE	561.75
02-27	P2	HCV0200174	DO	12/21/01	12/21/01	108505306 PARTNER VOICE MAIL R	1,152.00
02-27	P2	HCV0200174	DO	12/21/01	12/21/01	107305054 PARTNER TEL SET 34 B	471.00
02-27	P2	HCV0200174	DO	12/21/01	12/21/01	108236712 PARTNER TEL SET 18 B	513.00
02-27	P2	HCV0200174	DO	12/21/01	12/21/01	2734-00R SINGLE 4 PR REUSE X-C	500.00
02-27	P2	HCV0200174	DO	12/21/01	12/21/01	0000-001 INSTALLATION/PROGRAMM	950.00
03-08	P2	HCV0200176	DO	12/21/01	12/21/01	108524141 PARTNER ACS R4 PROCE	143.25
03-08	P2	HCV0200176	DO	12/21/01	12/21/01	107952566 KEYS PARTNER ACS 5-S	171.00
03-08	P2	HCV0200176	DO	12/21/01	12/21/01	2734-00R SINGLE 4-PR REUSE X-C	471.00
03-08	P2	HCV0200176	DO	12/21/01	12/21/01	108236712 PARTNER TEL SET WDI	350.00
03-08	P2	HCV0200176	DO	12/21/01	12/21/01	0000 01 INSTALLATION/PROGRAMM	438.05
03-12	P1	2TX19000125	SOUTHWESTERN BELL	06/13/01	07/12/01	PHONE SERVICE/LUBBOCK OFFICE	-438.05
03-12	HR	191119	SOUTHWESTERN BELL WIRELESS	07/13/01	07/13/01	REFUND: INCORRECT PAYEE	11,751.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
01-09	P1	2TX19000067	CONGRESSIONAL MAILING AND	12/07/01	12/17/01	FOLDING & STUFFING SERVICE	236.51
01-11	P1	2TX19000082	DO	12/21/01	12/21/01	FOLDING & STUFFING SERVICE	58.54
02-27	OP	26P00102001	PUBLIC PRINTER	12/20/01	12/20/01	PRINTING	100.00
03-22	OP	26P00202001	DO	12/20/01	12/20/01	PRINTING	67.00
						PRINTING AND REPRODUCTION TOTALS:	462.05
SUPPLIES AND MATERIALS							
01-04	P1	2TX19000063	LYNN ELIZABETH COWART	12/20/01	12/20/01	FLAGS	24.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. LARRY COMBEST—Con.						
01-09	P1	2TX19000065	12/28/01	BOTTLED WATER	11.40	11.40
01-09	P1	2TX19000069	01/02/02	FLAG	46.25	46.25
01-10	P1	2TX19000066	12/17/01	NEWSPAPER SUBSCRIPTION	24.00	24.00
01-11	P1	2TX19000081	12/14/01	BOTTLED WATER	8.50	8.50
01-28	P1	2TX19000090	12/01/01	BOTTLED WATER	71.00	71.00
01-28	P1	2TX19000094	10/01/01	BOTTLED WATER	34.90	34.90
01-28	P1	2TX19000086	12/05/01	OFFICE SUPPLIES	184.84	184.84
01-28	P1	2TX19000096	12/03/01	TX STATE DIRECTORY SUBS	176.70	176.70
01-31	S1	02031000799	01/01/02	OFFICE SUPPLY (TRANSFER)	22.50	22.50
02-07	P1	2TX19000103	11/26/01	NEWSPAPER SUBSCRIPTION	107.84	107.84
02-28	S1	02059000742	12/01/01	OFFICE SUPPLY (TRANSFER)	148.15	148.15
03-07	P1	2TX19000123	12/01/01	BOTTLED WATER	11.50	11.50
03-25	P1	2TX19000137	11/30/01	BOTTLED WATER	24.70	24.70
03-31	S1	02090000762	12/01/01	OFFICE SUPPLY (TRANSFER)	111.40	111.40
SUPPLIES AND MATERIALS TOTALS:					1,008.43	1,008.43
EQUIPMENT						
01-02	P2	OSM1173814	11/27/01	MONITOR	777.00	777.00
01-02	P2	OSM1173814	11/27/01	INSTALLATION	50.00	50.00
01-02	P2	OSM1173815	11/27/01	MONITOR	777.00	777.00
01-02	P2	OSM1173815	11/27/01	MONITOR	777.00	777.00
01-02	P2	OSM1173815	11/27/01	MONITOR	777.00	777.00
01-02	P2	OSM1173815	11/27/01	INSTALLATION	200.00	200.00
01-02	P2	OSM1173816	11/27/01	MONITOR	777.00	777.00
01-02	P2	OSM1173816	11/27/01	INSTALLATION	50.00	50.00
02-06	P2	OSM1173811	11/27/01	PRINTER	7,575.00	7,575.00
02-06	P2	OSM1173811	11/27/01	WEB SERVER	9,732.00	9,732.00
02-06	P2	OSM1173811	11/27/01	MONITOR	777.00	777.00
02-06	P2	OSM1173811	11/27/01	MONITOR	777.00	777.00
02-06	P2	OSM1173811	11/27/01	MONITOR	777.00	777.00
02-06	P2	OSM1173811	11/27/01	MONITOR	777.00	777.00
02-06	P2	OSM1173811	11/27/01	MONITOR	777.00	777.00
02-06	P2	OSM1173811	11/27/01	MONITOR	777.00	777.00
02-06	P2	OSM1173811	11/27/01	INSTALLATION	750.00	750.00
02-06	P2	OSM1173811	11/27/01	REFUND; OVERPAYMENT	-575.00	-575.00
03-22	HR	191127	11/27/01		30,214.00	30,214.00
EQUIPMENT TOTALS:					51,032.18	51,032.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					51,032.18	51,032.18



2000 HON. LARRY COMBEST  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
03-22 HR 191127 FEDERAL EXPRESS CORP

11/16/00 REFUND, OVERPAYMENT .....  
RENT, COMMUNICATION, UTILITIES TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:  
-3.62  
-3.62  
-3.62

2002 HON. GARY A CONDIT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 916.14  
PERSONNEL COMPENSATION ..... 211,889.47  
TRAVEL ..... 22,653.15  
RENT, COMMUNICATION, UTILITIES ..... 18,190.86  
PRINTING AND REPRODUCTION ..... 9.60  
OTHER SERVICES ..... 217.50  
SUPPLIES AND MATERIALS ..... 1,630.16  
EQUIPMENT ..... 5,871.15  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 261,378.03  
OFFICE TOTALS: ..... 261,378.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
02-28 OP 2JUSFS010005 UNITED STATES POSTAL SERVICE  
03-28 OP 2JUSFS020005 DO

PERSONNEL

COMPENSATION  
AUSTIN, PATRICIA .....  
BARRY, PAMELA ANN .....  
D'ADAMO, DORENE .....  
DALETH, RUTH .....  
DAYTON, MICHAEL .....  
FARLEY, LOUISE S .....  
FERRY, STEVE .....  
GRIFFIN, BRIAN J .....  
GROVES, KENNETH LEE .....  
GROVES, RANDALL B .....  
HUNT, ELLEN F .....  
LYNCH, MICHAEL J .....  
MANTARRO, MOORE, LISA .....  
MEJIA, LUCILLE H .....  
MEJIA, MAGGIE A .....  
MULLEN, JACKIE J .....  
PENNISI, JOHN A .....  
ROBBINS, CHRISTINE .....  
RUSSELL, WILLIAM F .....

TRAVEL  
01-30 P1 2CA18000149 HON GARY A. CONDIT, .....

651

163.06  
753.08  
916.14

FRANKED MAIL TOTALS:  
FRANKED MAIL  
01/31/02  
02/28/02

01/03/02 01/31/02 STAFF ASSISTANT ..... 3,966.67  
02/01/02 02/28/02 SHARED EMPLOYEE ..... 3,796.00  
01/03/02 03/31/02 LEGAL COUNSEL ..... 12,588.90  
01/03/02 03/31/02 PART-TIME EMPLOYEE ..... 6,088.89  
01/03/02 03/31/02 ADMINISTRATIVE ASSISTANT ..... 34,222.23  
01/03/02 03/31/02 STAFF ASSISTANT ..... 5,744.43  
01/03/02 03/31/02 STAFF ASSISTANT ..... 5,280.00  
01/03/02 03/31/02 STAFF ASSISTANT ..... 7,333.33  
03/07/02 03/31/02 STAFF ASSISTANT ..... 1,600.00  
01/03/02 03/01/02 LEGISLATIVE DIRECTOR ..... 13,324.88  
01/03/02 03/31/02 STAFF ASSISTANT ..... 4,400.00  
01/03/02 03/31/02 CHIEF OF STAFF ..... 34,555.55  
01/03/02 03/31/02 DISTRICT DIRECTOR ..... 15,155.56  
03/11/02 03/31/02 STAFF ASSISTANT ..... 1,666.67  
01/03/02 03/31/02 STAFF ASSISTANT ..... 11,455.56  
01/03/02 03/31/02 EXECUTIVE SECRETARY ..... 26,444.43  
03/07/02 03/31/02 LEGISLATIVE ASSISTANT ..... 3,000.00  
01/03/02 03/31/02 LEGISLATIVE ASSISTANT ..... 14,177.77  
01/03/02 03/31/02 LEGISLATIVE CORRESPONDENT ..... 7,088.90  
PERSONNEL COMPENSATION TOTALS: ..... 211,889.47

404.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2002 HON. GARY A CONDIT—Con.						
01-30	P1	2CA18000149	DO	01/24/02	AIRFARE DC-SF-DC 8771	809.00
02-05	P1	2CA18000157	MICHAEL DAYTON	01/14/02	RENTAL CAR	797.67
02-05	P1	2CA18000157	DO	01/30/02	LODGING	130.30
02-05	P1	2CA18000157	DO	01/14/02	AIRFARE DC-SF 1730	404.50
02-05	P1	2CA18000157	DO	01/14/02	GASOLINE	108.75
02-06	P1	2CA18000155	BRIAN J GRIFFIN	01/01/02	MILEAGE	102.00
02-06	P1	2CA18000158	HON GARY A CONDIT	01/30/02	AIRFARE DIST-DC-DIST 9049	809.00
02-06	P1	2CA18000163	JACKIE MULLEN	01/01/02	MILEAGE	15.00
02-06	P1	2CA18000160	LISA MANTARRO MOORE	01/01/02	MILEAGE	72.00
02-06	P1	2CA18000164	LOUISE S FARLEY	01/01/02	MILEAGE	179.70
02-06	P1	2CA18000159	MAGGIE A MEJIA	01/01/02	MILEAGE	99.60
02-06	P1	2CA18000161	MICHAEL J LYNCH	01/01/02	MILEAGE	213.00
02-06	P1	2CA18000162	RUTH DALEH	01/01/02	MILEAGE	58.20
02-14	P1	2CA18000168	MAGGIE A MEJIA	01/01/02	MILEAGE—CORRECTED AMOUNT	210.00
02-14	P1	2CA18000167	MICHAEL DAYTON	01/01/02	MILEAGE	126.00
02-15	P1	2CA18000166	DORENE D ADAMO	01/01/02	MILEAGE	208.50
02-15	P1	2CA18000169	HON GARY A CONDIT	02/07/02	R/T AIRFARE DC-SFO-DC 9947	814.00
02-26	P1	2CA18000191	MICHAEL DAYTON	02/18/02	AIRFARE DC-SF-DC 1600	814.00
02-26	P1	2CA18000191	DO	02/24/02	RENTAL CAR	367.05
02-26	P1	2CA18000191	DO	02/19/02	GASOLINE FOR RENTAL CAR	25.93
03-06	P9	CA180110201	CHRYSLER FINANCIAL	01/01/02	LEASED AUTO	11,548.68
03-06	P1	2CA18000192	HON GARY A CONDIT	02/14/02	AIRFARE DC-SF-DC 1054	814.00
03-12	P1	2CA18000197	MICHAEL DAYTON	02/28/02	LODGING	230.66
03-12	P1	2CA18000198	DO	02/27/02	AIRFARE DC-SF-DC 2390	814.00
03-12	P1	2CA18000199	DO	02/28/02	RENTAL CAR	402.69
03-12	P1	2CA18000200	DO	03/05/02	GASOLINE	22.62
03-14	P1	2CA18000209	BRIAN J GRIFFIN	02/01/02	MILEAGE	291.00
03-14	P1	2CA18000206	DORENE D ADAMO	02/01/02	MILEAGE	249.00
03-14	P1	2CA18000202	HON GARY A CONDIT	02/27/02	AIRFARE DC-SFO-DC 2389	814.00
03-14	P1	2CA18000216	JACKS TEACCO AUTO SERVICE	02/27/02	GASOLINE FOR DISTRICT CAR	210.00
03-14	P1	2CA18000208	LISA MANTARRO MOORE	02/01/02	MILEAGE	63.00
03-14	P1	2CA18000205	MAGGIE A MEJIA	02/01/02	MILEAGE	301.80
03-14	P1	2CA18000207	MICHAEL J LYNCH	02/01/02	MILEAGE	78.00
03-19	P1	2CA18000203	JACKIE MULLEN	02/01/02	MILEAGE	45.00
RENT COMMUNICATION UTILITIES						
01-18	P9	CA180180201	THE SHANNON COMPANY	01/01/02	MODESTO - RENT	2,592.00
01-31	S6	CA00020251A	GENERAL SERVICES ADMIN	01/01/02	RENT MERCED	1,338.00
02-15	P1	2CA18000178	FEDERAL EXPRESS CORP	01/09/02	FEDEX	44.64
02-15	P1	2CA18000173	PACIFIC BELL	12/07/01	PHONE TOLLS	186.62
02-15	P1	2CA18000174	DO	01/07/02	PHONE TOLLS	131.29
02-15	P1	2CA18000175	DO	12/10/01	PHONE SERVICE	381.27
02-20	P9	CA180180202	THE SHANNON COMPANY	02/01/02	MODESTO - RENT	2,592.00
					TRAVEL TOTALS:	22,653.15

02-28	S5	02059004268	.....	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	72.16
02-28	S5	02059004664	.....	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	622.27
02-28	S5	02059005104	.....	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	30.00
02-28	S5	02059005544	.....	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	175.00
02-28	S5	02059005984	.....	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	437.70
02-28	S6	CA00020252A	.....	02/01/02	02/28/02	RENT MERCED	1,338.00
02-28	S6	CA00020252A	.....	02/01/02	02/28/02	CELL PHONE SERVICE	1,253.61
03-11	P1	2CA18000194	.....	12/18/01	01/17/02	UTILITY	297.52
03-13	P1	2CA18000201	.....	12/25/01	01/28/02	UTILITY	360.00
03-14	P1	2CA18000223	.....	01/01/02	01/31/02	TERMINAL SERVER CONNECTIONS	360.00
03-14	P1	2CA18000224	.....	02/01/02	02/28/02	TERMINAL SERVER CONNECTIONS	360.00
03-14	P1	2CA18000210	.....	01/04/02	01/10/02	FEDEX SERVICE	90.31
03-14	P1	2CA18000211	.....	01/11/02	01/18/02	FEDEX SERVICE	47.21
03-14	P1	2CA18000212	.....	01/25/02	01/30/02	FEDEX SERVICE	45.73
03-20	P9	CA1801R0203	.....	03/01/02	01/30/02	MODESTO - RENT	2,592.00
03-28	S6	CA00020253A	.....	03/01/02	03/31/02	RENT MERCED	1,338.00
03-31	S5	02059004269	.....	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	72.16
03-31	S5	02059004666	.....	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	61.934
03-31	S5	02059005105	.....	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	30.00
03-31	S5	02059005545	.....	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	179.00
03-31	S5	02059005985	.....	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	965.43
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	18,190.86
02-28	S3	02059000218	.....	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	9.60
			.....			PRINTING AND REPRODUCTION TOTALS:	9.60
03-14	P1	2CA18000213	.....	01/20/02	01/20/02	JANITORIAL SERVICE	155.00
03-14	P1	2CA18000214	.....	01/23/02	01/23/02	JANITORIAL SERVICE	62.50
			.....			OTHER SERVICES TOTALS:	217.50
01-11	P1	2CA18000125	.....	02/22/02	12/31/02	DISTRICT VEHICLE REGISTRATION	270.00
01-31	S1	02031000773	.....	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	470.96
02-21	P1	2CA18000179	.....	02/02/02	02/02/03	SUBSCRIPTION	175.00
02-22	P1	2CA18000180	.....	02/01/02	02/01/03	SUBSCRIPTION	23.00
02-28	S1	02059000719	.....	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	21.66
03-11	P1	2CA18000196	.....	01/08/02	01/08/02	OFFICE SUPPLIES	62.58
03-11	P1	2CA18000196	.....	01/10/02	01/10/02	OFFICE SUPPLIES	77.70
03-11	P1	2CA18000196	.....	01/16/02	01/16/02	OFFICE SUPPLIES	34.84
03-11	P1	2CA18000196	.....	01/15/02	01/15/02	OFFICE SUPPLIES	62.58
03-11	P1	2CA18000196	.....	01/17/02	01/17/02	OFFICE SUPPLIES	62.58
03-14	P1	2CA18000215	.....	01/28/02	01/28/02	OFFICE SUPPLIES	136.43
03-31	S1	02059000741	.....	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	232.83
			.....			SUPPLIES AND MATERIALS TOTALS:	1,630.16
01-31	S2	02031003639	.....	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	1,957.05
02-28	S2	02059003641	.....	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	1,957.05
03-31	S2	02059003697	.....	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,871.15
			.....			EQUIPMENT TOTALS:	261,378.03
			.....			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
			.....			OFFICE TOTALS:	261,378.03

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GARY A CONDIT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120005	UNITED STATES POSTAL SERVICE	12/01/01 01/02/02	FRANKED MAIL	FRANKED MAIL TOTALS:
						17.15
						17.15
PERSONNEL COMPENSATION						
		AUSTIN PATRICIA	01/01/02 01/02/02	STAFF ASSISTANT		283.33
		D'ADAMO DORENE	01/01/02 01/02/02	LEGAL COUNSEL		286.11
		DALETH RUTH	01/01/02 01/02/02	PART-TIME EMPLOYEE		77.78
		DAYTON MICHAEL	01/01/02 01/02/02	ADMINISTRATIVE ASSISTANT		777.78
		FARLEY LOUISE S	01/01/02 01/02/02	STAFF ASSISTANT		130.56
		FERRY STEVE	01/01/02 01/02/02	STAFF ASSISTANT		120.00
		GRIFFIN BRIAN J	01/01/02 01/02/02	STAFF ASSISTANT		166.67
		GROVES RANDALL B	01/01/02 01/02/02	LEGISLATIVE DIRECTOR		666.67
		HUNT ELLEN F	01/01/02 01/02/02	STAFF ASSISTANT		100.00
		LYNCH MICHAEL J	01/01/02 01/02/02	CHIEF OF STAFF		777.78
		MANTARRO MOORE LISA	01/01/02 01/02/02	DISTRICT DIRECTOR		344.45
		MEJIA MAGGIE A	01/01/02 01/02/02	STAFF ASSISTANT		169.45
		MULLEN JACKIE J	01/01/02 01/02/02	EXECUTIVE SECRETARY		555.56
		ROBBINS CHRISTINE	01/01/02 01/02/02	LEGISLATIVE ASSISTANT		322.22
		RUSSELL WILLIAM F	01/01/02 01/02/02	LEGISLATIVE CORRESPONDENT		161.11
				PERSONNEL COMPENSATION TOTALS:		4,939.47
TRAVEL						
01-08	P1	2CA18000108	12/01/01 12/31/01	MILEAGE		75.00
01-08	P1	2CA18000107	10/25/01 10/25/01	AIRFARE DC-SF-DC 9032		363.00
01-08	P1	2CA18000107	10/22/01 10/25/01	RENTAL CAR		114.01
01-08	P1	2CA18000107	10/22/01 10/25/01	MEALS		87.46
01-08	P1	2CA18000112	12/01/01 12/31/01	MILEAGE		7.50
01-08	P1	2CA18000111	12/01/01 12/31/01	MILEAGE		15.00
01-08	P1	2CA18000114	12/01/01 12/31/01	MILEAGE		120.60
01-08	P1	2CA18000106	12/21/01 01/01/02	AIRFARE IAD-SFO-IAD 5725		808.75
01-08	P1	2CA18000106	12/21/01 12/27/01	RENTAL CAR		271.25
01-08	P1	2CA18000110	12/01/01 12/31/01	MILEAGE		132.00
01-09	P1	2CA18000113	12/01/01 12/31/01	MILEAGE		155.10
01-11	P1	2CA18000115	10/26/01 10/30/01	R/T AIRFARE SF-DC-SF 9633		808.50
01-11	P1	2CA18000115	10/28/01 10/30/01	LODGING		272.52
01-11	P1	2CA18000115	10/23/01 10/30/01	CABFARE		125.00
01-11	P1	2CA18000123	11/07/01 12/14/01	GASOLINE		218.00
01-25	P1	2CA18000141	12/06/01 12/10/01	R/T AIRFARE DC-SF-DC 4162		808.50
02-22	P1	2CA18000182	09/07/01 09/17/01	GASOLINE		58.75
				TRAVEL TOTALS:		4,440.94
RENT COMMUNICATION UTILITIES						
01-11	P1	2CA18000124	09/21/01 10/15/01	FEDEX		31.04
01-11	P1	2CA18000120	10/01/01 10/31/01	PHONE SERVICE		81.38





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GARY A CONDIT—Con.						
SUPPLIES AND MATERIALS						
01-08	P1	2CA18000109	12/14/01	COFFEE FOR CONSTITUENTS		22.90
01-11	P1	2CA18000121	11/16/01	BOTTLED WATER		22.90
01-11	P1	2CA18000119	01/02/02	NEWSPAPER SUBSCRIPTION		20.00
01-11	P1	2CA18000122	01/02/02	OFFICE SUPPLIES		23.75
01-11	P1	2CA18000116	09/01/02	NEWSPAPER SUBSCRIPTION		25.77
01-11	P1	2CA18000117	12/11/01	NEWSPAPER SUBSCRIPTION		36.00
01-11	P1	2CA18000118	12/22/02	NEWSPAPER SUBSCRIPTION		154.44
01-24	P1	2CA18000135	11/21/01	OFFICE SUPPLIES		14.46
01-28	P1	2CA18000145	01/01/03	MAGAZINE SUBSCRIPTION		43.00
01-28	P1	2CA18000147	01/05/02	SUBSCRIPTION		144.62
01-28	P1	2CA18000146	12/11/01	OFFICE SUPPLIES		251.98
01-31	S1	02031000772	01/01/02	OFFICE SUPPLY (TRANSFER)		-789.17
01-31	HV	24903000010	01/01/02	CHANGE A/C# FROM 2360 TO 2630		23.00
01-31	P1	2CA18000152	11/27/01	OFFICE SUPPLIES		16.20
01-31	P1	2CA18000153	11/27/01	OFFICE SUPPLIES		18.22
02-04	P1	2CA18000154	12/03/01	NEWSPAPER SUBSCRIPTION		36.00
02-22	P1	2CA18000187	11/12/01	OFFICE SUPPLIES		88.74
02-22	P1	2CA18000187	11/29/01	OFFICE SUPPLIES		28.82
02-22	P1	2CA18000187	11/30/01	OFFICE SUPPLIES		20.92
02-22	P1	2CA18000187	12/04/01	OFFICE SUPPLIES		31.22
02-22	P1	2CA18000188	12/05/01	OFFICE SUPPLIES		4.49
02-22	P1	2CA18000188	10/12/01	OFFICE SUPPLIES		35.10
02-22	P1	2CA18000188	10/17/01	OFFICE SUPPLIES		57.63
02-22	P1	2CA18000188	10/17/01	OFFICE SUPPLIES		6.19
02-22	P1	2CA18000188	10/26/01	OFFICE SUPPLIES		289.21
02-22	P1	2CA18000188	11/08/01	OFFICE SUPPLIES		22.49
02-22	P1	2CA18000189	07/17/01	OFFICE SUPPLIES		62.13
02-22	P1	2CA18000189	07/18/01	OFFICE SUPPLIES		47.11
02-22	P1	2CA18000189	07/19/01	OFFICE SUPPLIES		54.49
02-22	P1	2CA18000189	08/21/01	OFFICE SUPPLIES		15.30
02-28	S1	02059000718	12/01/01	OFFICE SUPPLY (TRANSFER)		330.52
03-11	P1	2CA18000195	12/06/01	OFFICE SUPPLIES		294.59
03-11	P1	2CA18000195	12/18/01	OFFICE SUPPLIES		71.37
03-11	P1	2CA18000195	12/27/01	OFFICE SUPPLIES		15.93
SUPPLIES AND MATERIALS TOTALS:					1,540.32	
EQUIPMENT						
03-31	S2	02090003696	09/12/01	EQUIPMENT (TRANSFER)		375.00
03-31	S2	02090003698	12/05/01	EQUIPMENT (TRANSFER)		93.75
EQUIPMENT TOTALS:					468.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,683.75	
OFFICE TOTALS:					21,683.75	

03-04 C0 76155320G SODEXHO MARRIOTT SERVICES  
SOFT LIES AND MATERIALS

09/25/00 09/25/00 CANCELED CHECK - STALE DATED

SUPPLIES AND MATERIALS TOTALS:	-182.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-182.33
OFFICE TOTALS:	-182.33

2002 HON. JOHN CONYERS JR  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	44.11
PERSONNEL COMPENSATION	234,658.47
PERSONNEL BENEFITS	224.53
TRAVEL	2,871.27
RENT, COMMUNICATION, UTILITIES	23,036.07
PRINTING AND REPRODUCTION	1,274.70
SUPPLIES AND MATERIALS	5,779.17
EQUIPMENT	11,707.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,595.68
OFFICE TOTALS:	279,595.68

OFFICIAL EXPENSES OF MEMBERS

02-28 OP 2USPS010005 UNITED STATES POSTAL SERVICE  
03-28 OP 2USPS020005 D0

*****	15.27
*****	28.91
*****	44.18
*****	FRANKED MAIL TOTALS:

## PERSONNEL COMPENSATION

01/03/02	03/31/02	PART-TIME EMPLOYEE
01/03/02	03/31/02	STAFF ASSISTANT
01/03/02	03/31/02	PART-TIME EMPLOYEE
01/03/02	03/31/02	LEGIS ASST/CORRESPONDENT
01/03/02	03/31/02	LEGISLATIVE ASSISTANT
01/03/02	03/31/02	LEGISLATIVE COUNSEL
01/03/02	03/31/02	STAFF ASSISTANT
01/03/02	03/31/02	LEGISLATIVE COUNSEL
01/03/02	03/31/02	STAFF ASSISTANT
01/03/02	03/31/02	DISTRICT DIRECTOR
01/03/02	03/31/02	OFFICE MANAGER
01/03/02	03/31/02	LEGISLATIVE ASSISTANT
01/03/02	03/31/02	STAFF ASSISTANT
01/03/02	03/31/02	STAFF ASSISTANT
01/03/02	03/31/02	DISTRICT OFFICE MANAGER
01/03/02	02/28/02	STAFF ASSISTANT
01/03/02	03/31/02	LEGISLATIVE ASSISTANT
01/03/02	03/31/02	STAFF ASSISTANT
01/03/02	03/31/02	STAFF ASSISTANT
01/03/02	03/31/02	SPECIAL ASSISTANT

PERSONNEL BENEFITS

	PERSONNEL BENEFITS	.....	112.25
02-25 S7	020590000134	02/01/02	02/28/02
		<b>TRANSIT BENEFITS</b>	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN CONVERS JR—Con.						
03-25	S7	02084000136	03/01/02	TRANSIT BENEFITS	112.28	112.28
					PERSONNEL BENEFITS TOTALS:	
					224.53	
TRAVEL						
01-29	P1	2M114000107	01/03/02	RENTAL CAR	129.12	129.12
01-29	P1	2M114000106	01/01/02	RENTAL CAR	559.63	559.63
03-06	P1	2M114000134	02/28/02	MEMBER TRAVEL #2796	115.00	115.00
03-06	P1	2M114000135	01/03/02	R/T TRAVEL #6796(SANDERS)	383.00	383.00
03-06	P1	2M114000135	01/23/02	R/T TRAVEL #8599 (MEMBER)	508.50	508.50
03-06	P1	2M114000135	02/12/02	R/T TRAVEL #8713(MEMBER)	299.00	299.00
03-06	P1	2M114000135	03/01/02	R/T TRAVEL #2895 (ALFORD)	414.00	414.00
03-06	P1	2M114000135	03/01/02	TRAVEL #2795 (MEMBER)	207.00	207.00
03-12	P1	2M114000137	02/06/02	AIRFARE MI-DC #6829	256.02	256.02
					TRAVEL TOTALS:	
					2,871.27	
RENT, COMMUNICATION, UTILITIES						
GENERAL SERVICES ADMIN						
01-31	S6	M100153741A	01/01/02	RENT DETROIT	5,418.00	5,418.00
02-28	S4	02059001005	01/03/02	RECORDING (TRANSFER)	225.10	225.10
02-28	S5	02059004665	01/31/02	DISTRICT OFC TEL TOLLS (TRFF)	541.52	541.52
02-28	S5	02059005105	01/31/02	DC TEL EQUIP (TRANSFER)	87.00	87.00
02-28	S5	02059005545	01/31/02	DC TEL SERVICE (TRANSFER)	230.00	230.00
02-28	S5	02059005985	01/31/02	DC TEL TOLLS (TRANSFER)	2,039.35	2,039.35
03-12	S6	M100153742A	02/01/02	RENT DETROIT	5,418.00	5,418.00
03-12	P1	2M114000138	01/11/02	MAIL SERVICE	31.58	31.58
03-12	P1	2M114000139	01/14/02	MAIL SERVICE	9.90	9.90
03-27	OP	2M114000006	01/01/02	D.O. TELEPHONE SERVICE	94.38	94.38
03-28	OP	2M114000007	02/01/02	D.O. TELEPHONE SERVICE	94.38	94.38
03-28	S6	M100153743A	03/01/02	RENT DETROIT	5,505.00	5,505.00
03-31	S4	02059001005	02/01/02	RECORDING (TRANSFER)	322.24	322.24
03-31	S5	02090004667	02/01/02	DISTRICT OFC TEL TOLLS (TRFF)	555.95	555.95
03-31	S5	02090005106	02/01/02	DC TEL EQUIP (TRANSFER)	93.00	93.00
03-31	S5	02090005546	02/01/02	DC TEL SERVICE (TRANSFER)	230.00	230.00
03-31	S5	02090005986	02/01/02	DC TEL TOLLS (TRANSFER)	2,140.67	2,140.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					23,036.07	
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKITIS, INC.						
01-29	P1	2M114000108	01/17/02	SCAN PHOTO & MAKE FILM	228.00	228.00
01-30	P1	2M114000109	01/15/02	REPRINT ORDER	24.00	24.00
02-07	P2	OSPTP28207	01/24/02	250 THERMO CARDS	115.00	115.00
02-07	P2	OSPTP28207	01/24/02	500 THERMO CARDS	33.00	33.00
02-28	S3	02059000200	02/01/02	PHOTOGRAPHIC (TRANSFER)	36.40	36.40
03-12	P1	2M114000162	01/29/02	PRINTING SERVICES	117.50	117.50
03-12	P1	2M114000163	02/11/02	PRINTING SERVICES	315.00	315.00
03-13	P2	OSPTP28551	02/26/02	500 THERMO CARDS	363.00	363.00
03-31	S3	02059000214	03/01/02	PHOTOGRAPHIC (TRANSFER)	42.80	42.80
					PRINTING AND REPRODUCTION TOTALS:	
					1,274.70	



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN CONYERS JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	OP	2M114000004	11/30/01	D.O. TELEPHONE SERVICE		94.38
01-16	OP	2M114000005	12/30/01	D.O. TELEPHONE SERVICE		94.38
01-31	S5	02031004644	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		478.36
01-31	S5	02031005084	12/31/01	DC TEL EQUIP (TRANSFER)		410.40
01-31	S5	02031005530	12/31/01	DC TEL SERVICE (TRANSFER)		230.00
01-31	S5	02031005977	12/31/01	DC TEL TOLLS (TRANSFER)		1,324.73
02-04	HR	191093	07/31/01	REFUND: DUPLICATE PAYMENT		-69.24
02-05	P1	2M114000112	11/27/01	CABLE TV SERVICE		67.52
02-05	P1	2M114000124	11/26/01	CABLE TV SERVICE		15.30
02-05	P1	2M114000125	11/06/01	MAIL SERVICE		11.09
02-05	P1	2M114000126	12/25/01	MAIL SERVICE		10.00
02-05	P1	2M114000127	12/18/01	MAIL SERVICE		9.85
02-05	P1	2M114000128	12/25/01	MAIL SERVICE		14.69
02-05	P1	2M114000129	09/11/01	MAIL SERVICE		15.30
02-05	P1	2M114000130	10/16/01	MAIL SERVICE		31.51
02-05	P1	2M114000131	10/16/01	MAIL SERVICE		59.09
02-05	P1	2M114000132	10/23/01	MAIL SERVICE		15.93
02-05	P1	2M114000133	11/06/01	MAIL SERVICE		4.94
02-05	P1	2M114000116	11/24/01	TAPE TRANSCRIPTION		56.29
02-05	P1	2M114000115	07/31/01	COURIER SERVICE		20.75
03-12	P1	2M114000144	11/13/01	MAIL SERVICE		9.99
03-12	P1	2M114000145	11/20/01	MAIL SERVICE		17.63
03-12	P1	2M114000147	10/09/01	MAIL SERVICE		28.50
03-12	P1	2M114000148	10/09/01	MAIL SERVICE		23.65
03-12	P1	2M114000149	12/04/01	MAIL SERVICE		15.15
03-12	P1	2M114000150	12/11/01	MAIL SERVICE		45.83
03-12	P1	2M114000151	11/20/01	MAIL SERVICE		5.40
03-12	P1	2M114000152	12/04/01	MAIL SERVICE		35.88
03-12	P1	2M114000153	11/27/01	MAIL SERVICE		5.79
03-12	P1	2M114000154	10/30/01	MAIL SERVICE		19.29
03-12	P1	2M114000155	10/30/01	MAIL SERVICE		42.38
RENT, COMMUNICATION, UTILITIES TOTALS:						3,212.28
PRINTING AND REPRODUCTION						
02-05	P1	2M114000118	08/24/01	BUSINESS CARDS-KELLER		33.43
PRINTING AND REPRODUCTION TOTALS:						33.43
SUPPLIES AND MATERIALS						
01-18	P1	2M114000100	07/06/01	SONY DIGITAL TAPES		224.85
01-23	P1	2M114000104	09/16/01	NEWSPAPER		65.67
01-31	S1	02031000718	01/02/02	OFFICE SUPPLY (TRANSFER)		1,000.00
02-05	P1	2M114000119	09/01/01	BOTTLED WATER		44.00
02-05	P1	2M114000120	10/01/01	BOTTLED WATER		56.29

02-05	P1	2M14000117	ARROW OFFICE SUPPLY CO	09/26/01	09/26/01	OFFICE SUPPLIES	44.64
02-05	P1	2M14000121	GAIL'S GEN. OFF SUPPLY	10/15/01	10/15/01	OFFICE SUPPLIES	31.99
02-05	P1	2M14000121	DO	07/26/01	07/26/01	OFFICE SUPPLIES	80.19
02-05	P1	2M14000121	DO	05/22/01	05/22/01	OFFICE SUPPLIES	27.86
02-05	P1	2M14000110	LEXIS-NEXIS	10/01/01	10/31/01	LEXIS-NEXIS CHARGES	350.00
02-05	P1	2M14000113	STANDARD COFFEE SERVICE CO.	10/05/01	10/05/01	TEA/COFFEE	110.69
02-05	P1	2M14000123	STAPLES BUSINESS ADVANTAGE	10/16/01	10/16/01	OFFICE SUPPLIES	89.12
02-05	P1	2M14000114	THE NEW YORK TIMES	07/31/01	07/31/01	PUBLICATION	100.00
03-12	P1	2M14000158	GAIL'S GEN. OFF SUPPLY	12/12/01	12/12/01	OFFICE SUPPLIES-DET	24.95
03-12	P1	2M14000158	DO	12/31/01	12/31/01	OFFICE SUPPLIES-DET	124.20
03-12	P1	2M14000161	THE WASHINGTON POST	01/02/02	01/02/02	NEWSPAPER SUBSCRIPTION	78.00
03-12	P1	2M14000160	XEROX CORPORATION	01/02/02	01/02/02	XEROX MACHINE SUPPLIES	524.95
						SUPPLIES AND MATERIALS TOTALS:	2,977.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,199.40
						OFFICE TOTALS:	12,199.40
03-04	CO	261553200	2000 HON. MERRILL COOK	09/06/00	10/12/00	CANCELED CHECK - STATE DATED	-14.77
			OFFICIAL EXPENSES OF MEMBERS			RENT, COMMUNICATION, UTILITIES TOTALS:	-14.77
			RENT, COMMUNICATION, UTILITIES			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.77
			DEBORAH REED			OFFICE TOTALS:	-14.77
02-08	OP	2USPS010005	2002 HON. JOHN COOKSEY	01/03/02	01/31/02	FRAMED MAIL	149.08
03-28	OP	2USPS020005	OFFICIAL EXPENSES OF MEMBERS	02/01/02	02/28/02	PERSONNEL COMPENSATION	167,713.64
						TRAVEL	8,849.30
						RENT, COMMUNICATION, UTILITIES	10,883.77
						PRINTING AND REPRODUCTION	136.20
						OTHER SERVICES	1,106.41
						SUPPLIES AND MATERIALS	2,217.32
						EQUIPMENT	4,983.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,038.97
						OFFICE TOTALS:	196,038.97
02-28	OP	2USPS010005	OFFICIAL EXPENSES OF MEMBERS	01/03/02	01/31/02	FRAMED MAIL	39.00
03-28	OP	2USPS020005	FRAMED MAIL	02/01/02	02/28/02	FRAMED MAIL	110.08
			UNITED STATES POSTAL SERVICE			FRAMED MAIL TOTALS:	149.08
			DO				
			PERSONNEL COMPENSATION	01/03/02	03/31/02	PRESS SEC/STAFF ASSISTANT	10,511.10
			ANDERSON, ROBERT B	02/04/02	03/31/02	LEGISLATIVE COUNSEL	13,444.43
			AUSTELL, D RENEE HARRIS	01/03/02	03/31/02	PAID INTERN	1,400.00
			BORDELOAN, LANSON L	01/03/02	03/31/02	LEGISLATIVE ASSISTANT/PRESS	9,288.90
			COOLEY, JUDITH A	01/03/02	03/31/02	LEGIS ASST/OFFICE MANAGER	9,455.56
			HOPKINS, MARGO				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN COOKSEY—Con.						
		JOHNSON, MARY E	01/03/02	DISTRICT SECRETARY		9,288.90
		MCILVEENE, TIMOTHY REED	03/11/02	LEGISLATIVE ASSISTANT		2,500.00
		NENNINGER, PAUL D	01/03/02	ADMINISTRATIVE ASSISTANT		12,002.52
		NUGENT, JHEDA TAYLOR	01/03/02	STAFF ASST/EDUC LIAISON		8,311.10
		PHALEN, JAMES R	01/03/02	WASHINGTON CHIEF OF STAFF		21,266.67
		RAGAN, LINDA C	01/03/02	STAFF ASSISTANT		9,288.90
		STEWART, ROBERT L	01/03/02	DEPUTY DISTRICT DIRECTOR		11,244.43
		TAYLOR, AMY S	01/03/02	STAFF ASSISTANT		6,355.56
		VINES, DWIGHT D	01/03/02	DISTRICT DIRECTOR		17,111.10
		WEBER, BAIRD J	01/03/02	LEGISLATIVE DIRECTOR		13,688.90
		WHITE, CHRISTINE M	01/03/02	SCHEDULER		6,355.56
		WRIGHT, MATTHEW H	01/03/02	LEGISLATIVE CORRESPONDENT		6,200.01
				PERSONNEL COMPENSATION TOTALS:		167,713.64
TRAVEL						
01-10	P1	2LA05000108	01/07/02	AIRFARE		321.00
01-15	P1	2LA05000114	01/07/02	TAXI		55.00
01-16	P1	2LA05000116	01/11/01	AIRFARE MARGO HOPKINS		331.50
01-24	P1	2LA05000128	01/08/02	AIRFARE		333.00
01-24	P1	2LA05000129	01/23/02	AIRFARE		328.50
01-25	P1	2LA05000132	01/08/02	TAXI		15.00
01-29	P1	2LA05000134	01/24/02	AIRFARE		333.00
01-31	P1	2LA05000137	01/28/02	AIRFARE (NW8760)		424.00
02-06	P1	2LA05000138	01/09/02	OUTREACH		68.10
02-07	P1	2LA05000143	02/06/02	TAXI		14.00
02-07	P1	2LA05000143	02/06/02	AIRFARE		326.00
02-07	P1	2LA05000142	01/26/02	AIRFARE		1,368.00
02-08	P1	2LA05000145	02/07/02	AIRFARE		330.50
02-11	HR	191099	02/06/02	RETD CHK, PAYMENT ERROR		-14.00
02-11	HR	191099	02/06/02	RETD CHK, PAYMENT ERROR		-326.00
02-11	P1	2LA05000150	02/06/02	AIRFARE		326.00
02-12	P1	2LA05000151	02/06/02	TAXI		14.00
02-13	P1	2LA05000152	02/12/02	TAXI		12.00
02-14	P1	2LA05000156	02/08/02	TAXI		14.00
02-15	P1	2LA05000155	01/30/02	TAXI		21.00
02-15	P1	2LA05000157	02/14/02	AIRFARE		330.50
02-15	P1	2LA05000158	02/07/02	OUTREACH		82.50
02-27	P1	2LA05000162	02/26/02	AIRFARE		326.00
02-28	P1	2LA05000164	02/26/02	TAXI		12.00
02-28	P1	2LA05000169	02/28/02	AIRFARE		330.50
03-04	HR	191113	02/26/02	RETD CHK, PAYMENT ERROR		-12.00
03-04	HR	191113	02/28/02	RETD CHK, PAYMENT ERROR		-330.50
03-05	P1	2LA05000172	02/28/02	AIRFARE		330.50
03-06	P1	2LA05000176	02/26/02	TAXI		12.00



03-07	P1	2LA05000179	MONROE AIR CENTER	02/23/02	02/23/02	AIRFARE	1,150.00
03-12	P1	2LA05000180	HON. JOHN COOKEY	02/26/02	02/26/02	PARKING	15.00
03-13	P1	2LA05000183	DO	03/05/02	03/05/02	AIRFARE	333.50
03-13	P1	2LA05000184	DO	03/12/02	03/12/02	AIRFARE	326.00
03-14	P1	2LA05000190	DO	03/14/02	03/14/02	AIRFARE	330.50
03-15	P1	2LA05000195	DO	03/05/02	03/05/02	TAXI	20.00
03-15	P1	2LA05000195	DO	03/12/02	03/12/02	TAXI	13.00
03-15	P1	2LA05000194	PAUL D MENNINGER	03/08/02	03/08/02	MILEAGE	24.00
03-15	P1	2LA05000192	ROBERT B. ANDERSON	02/01/02	02/13/02	OUTREACH	78.60
03-21	P1	2LA05000197	HON. JOHN COOKEY	03/18/02	03/18/02	AIRFARE	353.50
03-26	P1	2LA05000198	DO	03/12/02	03/12/02	PARKING	15.00
03-26	P1	2LA05000198	DO	01/16/02	01/28/02	MILEAGE	161.40
03-26	P1	2LA05000198	DO	02/08/02	02/19/02	MILEAGE	322.20
03-28	P1	2LA05000206	DO	03/21/02	03/21/02	AIRFARE	330.50
						TRAVEL TOTALS:	8,849.30
RENT, COMMUNICATION, UTILITIES							
01-18	P9	LA0501R0201	CHARLES E. WILKES AND OTHERS	01/01/02	01/31/02	MONROE - RENT	1,179.78
01-18	P9	LA0502R0201	ROD NOLES	01/01/02	01/31/02	ALEXANDRIA - RENT	1,200.00
01-24	P1	2LA05000130	ENERGY	12/06/01	01/09/02	MONROE UTILITY	207.46
02-20	P9	LA0501R0202	CHARLES E. WILKES AND OTHERS	02/01/02	02/28/02	MONROE - RENT	1,179.78
02-20	P9	LA0502R0202	ROD NOLES	02/01/02	02/28/02	ALEXANDRIA - RENT	1,200.00
02-28	S5	02059004666		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	545.21
02-28	S5	02059005106		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	82.00
02-28	S5	02059005546		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	198.00
02-28	S5	02059005986		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	320.63
02-28	P1	2LA05000167	COX COMMUNICATIONS	01/20/02	01/20/02	ALEXANDRIA CABLE	43.20
02-28	P1	2LA05000168	DO	02/20/02	02/20/02	ALEXANDRIA CABLE	43.20
03-05	P1	2LA05000175	BELL SOUTH	12/08/01	01/07/02	MONROE TELEPHONE	943.63
03-07	P1	2LA05000178	FEDERAL EXPRESS CORP	01/22/02	01/22/02	MAILING COSTS	19.80
03-12	P1	2LA05000182	DO	01/15/02	01/15/02	MAILING COSTS	9.95
03-13	P1	2LA05000186	DO	02/06/02	02/06/02	MAILING COSTS	20.53
03-14	P1	2LA05000188	CENTURYTEL	01/15/02	02/24/02	CELL PHONE SERVICE	132.90
03-20	P9	LA0501R0203	CHARLES E. WILKES AND OTHERS	03/01/02	03/31/02	MONROE - RENT	1,179.78
03-20	P9	LA0502R0203	ROD NOLES	03/01/02	03/31/02	ALEXANDRIA - RENT	1,200.00
03-21	P1	2LA05000196	CITY OF ALEXANDRIA UTILITY	01/23/02	01/23/02	ALEXANDRIA UTILITY	144.98
03-26	P1	2LA05000200	FEDERAL EXPRESS CORP	01/29/02	01/29/02	MAILING COSTS	23.01
03-31	S5	02090004668		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	542.00
03-31	S5	02090005107		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	82.00
03-31	S5	02090005547		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	187.93
03-31	S5	02090005987		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	10,883.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
02-05	P2	0SP2P28194	ACCURATE WORD LLC	01/15/02	01/16/02	250 THERMO CARDS	23.00
02-28	S3	02059000117		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	57.20
03-06	P2	0SP2P28371	ACCURATE WORD LLC	02/04/02	02/04/02	500 THERMO CARDS	33.00
03-13	P2	0SP2P28502	DO	02/14/02	02/27/02	250 THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	136.20
OTHER SERVICES							
01-11	P1	2LA05000110	JACK L COBLE	01/04/02	01/04/02	MONROE MAINTENANCE	71.11

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN COOKSEY—Con.						
01-23	P1	2LA05000126	01/13/01	DIANE CLEANING SERVICE		100.00
02-05	P1	2LA05000140	01/30/02	MARY O'CONNOR		175.00
02-08	P1	2LA05000149	01/30/02	DIANE CLEANING SERVICE		100.00
02-13	P1	2LA05000153	02/02/02	INNOVATIVE BUSINESS SOLUTIONS		154.00
02-21	P1	2LA05000159	02/06/02	MARY O'CONNOR		87.50
03-07	P1	2LA05000171	02/15/02	TURNER TELECO. INC.		49.00
03-07	P1	2LA05000177	01/23/02	DIANE CLEANING SERVICE		100.00
03-13	P1	2LA05000187	02/23/02	METRO PRESS CLIPPING BUREAU		169.80
03-26	P1	2LA05000199	01/31/02	DIANE CLEANING SERVICE		100.00
			03/16/02	MONROE CLEANING		1,106.41
OTHER SERVICES TOTALS:						
01-10	P1	2LA05000107	02/03/02	SUBSCRIPTION		95.00
01-11	P1	2LA05000111	02/25/02	SUBSCRIPTION		175.00
01-18	P1	2LA05000112	01/07/02	MONROE SUPPLIES		72.21
01-18	P1	2LA05000120	01/17/02	WASHINGTON SUPPLIES		61.26
01-23	P1	2LA05000127	01/11/02	ALEXANDRIA SUPPLIES		55.98
01-30	P1	2LA05000135	01/28/02	WASHINGTON COFFEE		10.38
01-31	S1	02031000415	01/03/02	OFFICE SUPPLY (TRANSFER)		415.93
02-08	P1	2LA05000144	01/27/02	MONROE SUPPLIES		37.66
02-26	P1	2LA05000161	01/22/02	MONROE SUPPLIES		34.40
02-26	P1	2LA05000160	02/20/02	MONROE SUPPLIES		30.77
02-26	P1	2LA05000160	01/28/02	MONROE SUPPLIES		12.27
02-26	P1	2LA05000160	01/25/02	MONROE SUPPLIES		13.98
02-28	S1	02059000403	02/01/02	OFFICE SUPPLY (TRANSFER)		245.67
03-01	P1	2LA05000170	02/05/02	ALEXANDRIA SUPPLIES		27.99
03-01	P1	2LA05000171	02/28/02	ALEXANDRIA SUPPLIES		53.90
03-01	P1	2LA05000171	01/23/02	MONROE SUPPLIES		279.00
03-05	P1	2LA05000173	02/22/02	SUBSCRIPTION		40.50
03-12	P1	2LA05000181	03/08/02	MONROE SUPPLIES		33.42
03-13	P1	2LA05000185	03/11/02	ALEXANDRIA SUPPLIES		27.00
03-14	P1	2LA05000189	01/01/02	WASHINGTON WATER		27.00
03-14	P1	2LA05000191	04/01/02	SUBSCRIPTION		31.00
03-15	P1	2LA05000193	03/13/02	MEALS		9.50
03-28	P1	2LA05000203	01/31/02	ALEXANDRIA WATER		11.00
03-28	P1	2LA05000204	01/31/02	MONROE WATER		30.50
03-28	P1	2LA05000205	03/25/02	MONROE SUPPLIES		57.82
03-31	S1	02090000412	03/01/02	OFFICE SUPPLY (TRANSFER)		328.18
				SUPPLIES AND MATERIALS TOTALS:		2,217.32
EQUIPMENT						
01-31	S2	02031003380	01/03/02	EQUIPMENT (TRANSFER)		1,762.83
02-28	S2	02059003379	02/01/02	EQUIPMENT (TRANSFER)		1,670.83
03-31	S2	02090003392	03/01/02	EQUIPMENT (TRANSFER)		1,549.59
				EQUIPMENT TOTALS:		4,983.25



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN COOKSEY—Con.						
01-31	S5	02031005085	12/01/01	DC TEL EQUIP (TRANSFER)	88.00	
01-31	S5	02031005531	12/01/01	DC TEL SERVICE (TRANSFER)	198.00	
01-31	S5	02031005978	12/01/01	DC TEL TOLLS (TRANSFER)	136.66	
02-04	P1	2LA05000139	10/18/01	CELL PHONE SVC	132.60	
02-06	P1	2LA05000141	11/20/01	MAILING COSTS	22.56	
02-08	P1	2LA05000147	12/11/01	MAILING COSTS	28.56	
02-08	P1	2LA05000148	11/27/01	MAILING COSTS	16.22	
02-13	P1	2LA05000154	11/13/01	MAILING COSTS	10.15	
02-27	P1	2LA05000163	12/21/01	CELL PHONE SVC	132.61	
02-28	P1	2LA05000165	12/20/01	ALEXANDRIA CABLE	41.04	
02-28	HV	2A901000366	12/04/01	MAILING COSTS	9.94	
03-28	P1	2LA05000202	12/20/01	ALEXANDRIA UTILITY	151.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,883.25	
PRINTING AND REPRODUCTION						
01-03	P2	QSP1P27563	09/17/01	250 THERMO CARDS	23.00	
01-08	P2	QSP1P28041	12/14/01	250 THERMO CARDS	46.00	
01-17	P1	2LA05000119	12/18/01	PRINTING	15.87	
				PRINTING AND REPRODUCTION TOTALS:	84.87	
OTHER SERVICES						
01-02	P1	2LA05000099	12/25/01	MONROE CLEANING	100.00	
01-03	P1	2LA05000101	12/29/01	ALEXANDRIA CLEANING	175.00	
				OTHER SERVICES TOTALS:	275.00	
SUPPLIES AND MATERIALS						
01-02	P1	2LA05000100	11/30/01	WASHINGTON WATER	34.50	
01-02	P1	2LA05000098	12/11/01	MONROE SUPPLIES	22.36	
01-03	P1	2LA05000102	01/19/02	SUBSCRIPTION	78.00	
01-04	P1	2LA05000106	01/02/02	ALEXANDRIA SUPPLIES	35.95	
01-15	P1	2LA05000115	12/14/01	MEALS	20.79	
01-17	P1	2LA05000118	12/19/01	PUBLICATION	2.95	
01-17	P1	2LA05000119	12/08/01	MONROE SUPPLIES	3.87	
01-18	P1	2LA05000121	09/26/01	MONROE SUPPLIES	74.43	
01-31	S1	02031000414	01/01/02	OFFICE SUPPLY (TRANSFER)	555.68	
02-28	P1	2LA05000166	11/30/01	ALEXANDRIA WATER	9.00	
03-05	P1	2LA05000174	12/31/01	MONROE WATER	9.00	
03-27	P1	2LA05000201	12/31/01	WASHINGTON WATER	27.00	
03-31	S1	02090000411	12/01/01	OFFICE SUPPLY (TRANSFER)	-37.50	
				SUPPLIES AND MATERIALS TOTALS:	836.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,179.33	
				OFFICE TOTALS:	10,179.33	

2002 HON. JERRY F COSTELLO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

1,740.90

1,740.90



PERSONNEL COMPENSATION .....	156,404.12
PERSONNEL BENEFITS .....	368.28
TRAVEL .....	6,412.36
RENT, COMMUNICATION, UTILITIES .....	13,310.34
PRINTING AND REPRODUCTION .....	363.10
OTHER SERVICES .....	136.12
SUPPLIES AND MATERIALS .....	1,585.63
EQUIPMENT .....	9,918.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	190,239.05
OFFICE TOTALS: .....	190,239.05

FRANKED MAIL	774.31
FRANKED MAIL	966.59
FRANKED MAIL	1,740.90
FRANKED MAIL TOTALS:	9,843.77

01/03/02	01/31/02	FRANKED MAIL	774.31
02/01/02	02/28/02	FRANKED MAIL	966.59
01/03/02	03/31/02	SYSTEMS MANAGER	1,740.90
01/03/02	03/31/02	PART-TIME EMPLOYEE	9,843.77
01/03/02	03/31/02	STAFF ASSISTANT	293.33
01/03/02	03/31/02	SENIOR STAFF ASSISTANT	8,188.90
02/01/02	03/31/02	LEGISLATIVE ASSISTANT	14,666.67
01/03/02	01/31/02	STAFF ASSISTANT	4,666.66
01/03/02	03/31/02	STAFF ASSISTANT	1,972.44
01/03/02	03/31/02	CHIEF OF STAFF	10,144.43
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	21,511.10
02/01/02	03/31/02	LEGISLATIVE DIRECTOR	2,994.44
01/03/02	03/31/02	STAFF ASSISTANT	7,000.00
01/03/02	03/31/02	DISTRICT MANAGER	3,216.66
01/03/02	03/31/02	PERSONAL ASSISTANT/OFFICE MANAGER	14,911.10
01/03/02	03/31/02	PERSONAL ASSISTANT	14,666.67
01/03/02	03/31/02	STAFF ASSISTANT	13,566.67
02/08/02	03/31/02	STAFF ASSISTANT	6,199.10
01/03/02	03/31/02	STAFF ASSISTANT	3,238.89
01/03/02	03/31/02	STAFF ASSISTANT	7,944.43
01/03/02	03/31/02	STAFF ASSISTANT	7,064.43
01/03/02	03/31/02	PART-TIME EMPLOYEE	4,314.43
PERSONNEL COMPENSATION TOTALS:			156,404.12

01/01/02	01/31/02	TRANSIT BENEFITS	65.19
02/01/02	02/28/02	TRANSIT BENEFITS	169.86
03/01/02	03/31/02	TRANSIT BENEFITS	133.23
PERSONNEL BENEFITS TOTALS:			368.28

01/23/02	01/23/02	MEMBER TRAVEL ST. LOUIS-DC	304.50
01/24/02	01/24/02	MEMBER TRAVEL DC-ST. LOUIS	304.50
01/29/02	01/29/02	MEMBER TRAVEL ST. LOUIS-DC	304.50
01/30/02	01/30/02	MEMBER TRAVEL DC-ST. LOUIS	304.50
01/28/02	01/28/02	AUTO MILES	36.00
01/06/02	01/29/02	AUTO MILES	432.00

01-31	S7	02031000098	PERSONNEL BENEFITS
02-25	S7	02059000094	
03-25	S7	02084000095	

01-29	P1	2112000113	TRAVEL
01-29	P1	2112000113	OFF WE GO TRAVEL
02-01	P1	2112000118	DO
02-01	P1	2112000118	DO
02-12	P1	2112000125	ALICE M TUCKER
02-12	P1	2112000124	ANTHONY L VECERA

02-28	OP	21USPS010005	UNITED STATES POSTAL SERVICE
03-28	OP	21USPS020005	DO

PERSONNEL COMPENSATION	BRITTON,KARL M
CAMPBELL,MICHAEL L	
CLARK,KIMBERLY ANN	
CIJETO,DAVID A	
FORMAROTTO,CHRISTA	
DO	
FRIERSON,MELVIN	
GILLIES,DAVID C	
LEPESKA,HEATHER	
DO	
MENTZER,JENNIFER S	
MILES,FRANK O	
OLAHERTY-DOLASINSKI,CYNTHIA L	
SHALPIN,MARY M	
STEGUN,REBECCA H	
STORCH,JUSTIN B	
TRAVELSTEAD,PAISIE R	
TUCKER,Alice M	
VECERA,ANTHONY L	

OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JERRY F. COSTELLO—Con.						
02-12	P1	21L12000126	01/03/02	AUTO MILES	.....	25.20
02-12	P1	21L12000128	01/07/02	AUTO MILES	.....	179.28
02-12	P1	21L12000127	01/09/02	AUTO MILES	.....	286.20
02-12	P1	21L12000129	01/18/02	AUTO MILES	.....	34.56
02-12	P1	21L12000130	01/29/02	MEMBER TRAVEL ST. LOUIS-DC	.....	304.50
02-12	P1	21L12000130	01/30/02	MEMBER TRAVEL DC-ST. LOUIS	.....	304.50
02-12	P1	21L12000130	02/05/02	MEMBER TRAVEL ST. LOUIS-DC	.....	307.00
02-12	P1	21L12000130	02/07/02	MEMBER TRAVEL DC-ST. LOUIS	.....	307.00
02-12	P1	21L12000130	02/12/02	MEMBER TRAVEL ST. LOUIS-DC	.....	307.00
02-21	P1	21L12000137	02/14/02	MEMBER TRAVEL DC-ST. LOUIS	.....	307.00
02-21	P1	21L12000137	02/04/02	DIST AUTO MILEAGE	.....	291.60
03-05	P1	21L12000147	02/26/02	MEMBER TRAVEL ST. LOUIS-BWI	.....	166.00
03-05	P1	21L12000146	02/28/02	MEMBER TRAVEL DC-ST. LOUIS	.....	307.00
03-05	P1	21L12000146	02/12/02	AUTO MILEAGE	.....	106.20
03-15	P1	21L12000163	02/05/02	AUTO MILEAGE	.....	205.56
03-15	P1	21L12000164	02/16/02	AUTO MILEAGE	.....	59.76
03-15	P1	21L12000165	03/05/02	MEMBER TRAVEL ST. LOUIS-DC 1547	.....	307.00
03-15	P1	21L12000166	03/07/02	MEMBER TRAVEL DC-ST. LOUIS 1549	.....	307.00
03-15	P1	21L12000166	03/12/02	MEMBER TRAVEL ST. LOUIS-DC 1665	.....	307.00
03-19	P1	21L12000167	03/14/02	MEMBER TRAVEL DC-ST. LOUIS 1666	.....	307.00
03-19	P1	21L12000167		TRAVEL TOTALS:	.....	6,412.36
RENT, COMMUNICATION, UTILITIES						
01-18	P9	IL1202R0201	01/01/02	CHESTER - RENT	.....	100.00
01-18	P9	IL1205R0201	01/01/02	RENT-BELLEVILLE	.....	2,100.00
01-18	P9	IL1203R0201	01/01/02	GRANITE CITY - RENT	.....	475.00
01-18	P9	IL1204R0201	01/01/02	EAST ST. LOUIS - RENT	.....	200.00
01-31	S6	IL00146211A	01/01/02	RENT CARBONDALE	.....	588.00
02-07	P1	21L12000120	01/25/02	HOLSTERS FOR BLACKBERRY	.....	94.47
02-12	P1	21L12000133	01/10/02	DIST. PHONE SERVICE	.....	86.41
02-20	P9	IL1202R0202	02/01/02	CHESTER - RENT	.....	100.00
02-20	P9	IL1205R0202	02/01/02	RENT-BELLEVILLE	.....	2,100.00
02-20	P9	IL1203R0202	02/01/02	GRANITE CITY - RENT	.....	475.00
02-20	P9	IL1204R0202	02/01/02	EAST ST. LOUIS - RENT	.....	200.00
02-26	P1	21L12000145	01/09/02	POSTAGE	.....	12.45
02-28	S5	02059004269	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	.....	52.65
02-28	S5	02059004667	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	.....	967.63
02-28	S5	02059005107	01/03/02	DC TEL EQUIP (TRANSFER)	.....	12.00
02-28	S5	02059005547	01/03/02	DC TEL TOLLS (TRANSFER)	.....	126.00
02-28	S5	02059005987	01/03/02	DC TEL SERVICE (TRANSFER)	.....	129.10
02-28	S6	IL00146212A	02/01/02	RENT CARBONDALE	.....	588.00
03-07	P1	21L12000153	12/10/01	DIST PHONE SERVICE	.....	37.18
03-07	P1	21L12000157	12/22/01	DIST CABLE SERVICE	.....	44.32
03-07	P1	21L12000149	12/13/01	DIST CELL PHONE SERVICE	.....	80.59

03-07	P1	2/11/2000152	VERIZON NORTH	12/25/01	01/25/02	DIST PHONE SERVICE	26.46
03-19	P1	2/11/2000169	DO	01/25/02	02/25/02	DIST PHONE SERVICE	26.63
03-20	P9	11/20200203	CITY OF CHESTER	03/01/02	03/31/02	CHESTER - RENT	100.00
03-20	P9	11/20200203	LINCOLN PROPERTY MANAGEMENT	03/01/02	03/31/02	RENT-BELLEVILLE	2,100.00
03-20	P9	11/20300203	TERRA CONCEPTS	03/01/02	03/31/02	GRANITE CITY - RENT	475.00
03-20	P9	11/20400203	THE OVERHILL GROUP	03/01/02	03/31/02	EAST ST. LOUIS - RENT	200.00
03-28	S6	11/00146213A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT CARBONDALE	570.00
03-31	S5	02/090004270		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	52.65
03-31	S5	02/090004669		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	940.69
03-31	S5	02/090005108		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	15.00
03-31	S5	02/090005548		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	126.00
03-31	S5	02/090005988		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	149.11
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,310.34
02-25	P1	2/11/2000140	CAD REPROGRAPHICS	02/06/02	02/06/02	LAMINATING & MAOUNTING SVC	294.00
03-07	P1	2/11/2000150	DAVID L. ANDRIUKIS, INC.	02/21/02	02/21/02	BUSINESS CARDS LEPERKA & FOMAROTTO	45.00
03-07	P1	2/11/2000151	DO	02/25/02	02/25/02	BUSINESS CARDS-STORCH	22.50
03-31	S3	02/090000204		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	1.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	363.10
01-29	P1	2/11/2000115	ARAMARK UNIFORM SERVICES	01/10/02	01/10/02	CLEANING BELLEVILLE RUGS	25.00
02-07	P1	2/11/2000119	DO	01/24/02	01/24/02	CLEANING BELLEVILLE RUGS	26.90
02-21	P1	2/11/2000142	DO	02/07/02	02/07/02	CLEANING BELLEVILLE RUGS	28.80
03-07	P1	2/11/2000156	DO	02/21/02	02/21/02	CLEANING BELLEVILLE RUGS	26.90
03-19	P1	2/11/2000172	DO	03/07/02	03/07/02	CLEANING BELLEVILLE RUGS	28.52
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	136.12
01-29	P1	2/11/2000114	SAM'S CLUB	01/14/02	01/14/02	PURCHASES-DIST OFFICE	65.91
01-29	P1	2/11/2000114	DO	01/23/02	01/23/02	PURCHASES-DIST OFFICE	23.96
01-31	S1	02/031000682		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	52.42
02-12	P1	2/11/2000134	CRYSTAL SPRING WATER	02/07/02	02/07/02	BOTTLED WATER-DC OFFICE	22.00
02-12	P1	2/11/2000135	EGYPTIAN STATIONERS, INC.	01/29/02	01/29/02	OFFICE SUPPLIES IN DISTRICT	43.41
02-21	P1	2/11/2000141	DO	02/01/02	02/01/02	OFFICE SUPPLIES DISTRICT	56.91
02-21	P1	2/11/2000143	THE METROPOLIS PLANET	02/13/02	02/13/03	SUBSCRIPTION	36.00
02-22	P1	2/11/2000139	THE PROGRESS NEWSPAPER	02/13/02	02/13/03	SUBSCRIPTION	29.95
02-25	P1	2/11/2000144	THE EVENING NEWS	02/13/02	02/13/03	SUBSCRIPTION	126.00
02-28	S1	02/059000639		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	184.57
03-07	P1	2/11/2000155	CRYSTAL SPRING WATER	02/21/02	02/21/02	BOTTLED WATER-DC OFFICE	7.00
03-07	P1	2/11/2000160	HERRIN SPOKESMAN	03/11/02	03/11/03	SUBSCRIPTION	30.95
03-07	P1	2/11/2000154	ILLINOIS PUBLIC SECTOR	02/12/02	02/12/02	DIRECTORY	19.75
03-07	P1	2/11/2000161	THE DAILY REGISTER	02/20/02	02/20/03	SUBSCRIPTION	137.50
03-07	P1	2/11/2000159	THE EVENING NEWS	02/14/02	02/14/03	SUBSCRIPTION	126.00
03-07	P1	2/11/2000158	THE METROPOLIS PLANET	02/20/02	02/20/03	SUBSCRIPTION	36.00
03-07	P1	2/11/2000162	THE PROGRESS NEWSPAPER	02/21/02	02/21/03	SUBSCRIPTION	29.95
03-19	P1	2/11/2000168	CRYSTAL SPRING WATER	03/01/02	03/31/02	BOTTLED WATER FOR DC OFFICE	22.00
03-19	P1	2/11/2000171	DAILY AMERICAN	02/14/02	02/14/03	SUBSCRIPTION	104.50
03-19	P1	2/11/2000173	EGYPTIAN STATIONERS, INC.	02/28/02	02/28/02	OFFICE SUPPLIES IN DIST	72.05
03-19	P1	2/11/2000173	DO	02/28/02	02/28/02	OFFICE SUPPLIES IN DIST	46.70
03-19	P1	2/11/2000173	DO	03/01/02	03/01/02	OFFICE SUPPLIES IN DIST	68.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JERRY F COSTELLO—Con.						
03-19	P1	21L12000173	03/06/02	OFFICE SUPPLIES IN DIST		192.86
03-19	P1	21L12000173	03/06/02	OFFICE SUPPLIES IN DIST		11.69
03-21	P1	21L12000170	03/15/02	SUBSCRIPTION		12.00
03-31	S1	02090000656	03/01/02	OFFICE SUPPLY (TRANSFER)		27.55
				SUPPLIES AND MATERIALS TOTALS:		1,585.63
EQUIPMENT						
01-31	S2	02031003574	01/03/02	EQUIPMENT (TRANSFER)		3,323.94
02-28	S2	02050003569	02/01/02	EQUIPMENT (TRANSFER)		3,228.59
03-31	S2	02090003616	03/01/02	EQUIPMENT (TRANSFER)		3,363.67
				EQUIPMENT TOTALS:		9,918.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,239.05
				OFFICE TOTALS:		190,239.05
2001 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M2782609A	12/14/01	FRANKED MAIL		1,344.70
01-31	OP	1USPS120005	12/01/01	FRANKED MAIL		1,762.78
				FRANKED MAIL TOTALS:		3,107.48
PERSONNEL COMPENSATION						
BRITTON, KARL M						
			01/01/02	SYSTEMS MANAGER		233.72
			01/01/02	PART-TIME EMPLOYEE		6.67
			01/02/02	STAFF ASSISTANT		186.11
			01/01/02	SENIOR STAFF ASSISTANT		333.33
			01/02/02	STAFF ASSISTANT		140.89
			01/01/02	STAFF ASSISTANT		230.56
			01/02/02	CHIEF OF STAFF		488.89
			01/01/02	LEGISLATIVE ASSISTANT		213.89
			01/02/02	STAFF ASSISTANT		75.00
			01/01/02	DISTRICT MANAGER		338.89
			01/02/02	PERSONAL ASSISTANT/OFFICE MANAGER		333.33
			01/01/02	PERSONAL ASSISTANT		308.33
			01/02/02	STAFF ASSISTANT		140.89
			01/01/02	STAFF ASSISTANT		180.56
			01/02/02	STAFF ASSISTANT		160.56
			01/01/02	PART-TIME EMPLOYEE		98.06
				PERSONNEL COMPENSATION TOTALS:		3,459.68
TRAVEL						
01-17	P1	21L12000093	12/17/01	TRAVEL MILES		69.36
01-17	P1	21L12000091	10/06/01	TRAVEL MILES		403.24
01-17	P1	21L12000092	12/01/01	TRAVEL MILES		437.92
01-17	P1	21L12000096	12/11/01	MEMBER TRAVEL ST. LOUIS-DC		304.25
01-17	P1	21L12000096	12/13/01	MEMBER TRAVEL DC-ST. LOUIS		304.25



01-17	P1	2L12000096	DO	12/18/01	12/18/01	MEMBER TRAVEL ST. LOUIS-DC	304.25
01-17	P1	2L12000096	DO	12/21/01	12/21/01	MEMBER TRAVEL DC-ST. LOUIS	304.25
01-23	P1	2L12000109	DAVID A CUETO	12/20/01	12/20/01	DIST. MILEAGE	23.80
01-23	P1	2L12000110	FRANK WILES	11/27/01	12/19/01	DIST. MILEAGE	250.92
01-23	P1	2L12000111	DO	12/03/01	12/03/01	PARKING	15.00
01-23	P1	2L12000108	MARY M SHALAPIN	12/04/01	12/03/01	DIST. MILEAGE	69.36
02-21	P1	2L12000138	DO	01/02/02	01/02/02	RENTAL VEHICLE	56.56
02-21	P1	2L12000138	DO	01/02/02	01/02/02	GASOLINE	8.50
						TRAVEL TOTALS:	2,551.66
RENT, COMMUNICATION, UTILITIES							
01-02	P1	2L12000088	POSTMASTER, WASHINGTON, D C	10/16/01	10/16/01	EXPRESS MAIL	16.25
01-02	P1	2L12000089	DO	11/07/01	11/07/01	OVERNIGHT MAIL	22.05
01-02	P1	2L12000090	DO	12/03/01	12/03/01	OVERNIGHT MAIL	16.25
01-11	P2	HOV200148	SUNTURN INC	12/04/01	12/04/01	PARTNER HEADSET BASE UNIT	193.50
01-11	P2	HOV200148	DO	12/04/01	12/04/01	SUPRA STARTER HEADSET NOISE CA	199.50
01-17	P1	2L12000106	AMERITECH	11/02/01	12/01/01	DISTRICT PHONE SERVICE	88.15
01-18	P2	HOV200253	SUNTURN INC	12/10/01	12/10/01	PARTNER TEL SET 18 BTN W/DISPL	235.25
01-31	S5	02031004247	DO	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.65
01-31	S5	02031004646	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	898.72
01-31	S5	02031005086	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	12.00
01-31	S5	02031005532	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	126.00
01-31	S5	02031005979	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	138.04
02-01	P1	2L12000116	AMERITECH	11/11/01	12/10/01	DIST. PHONE SERVICE	41.06
02-01	P1	2L12000117	UNITED PARCEL SERVICE	12/08/01	12/14/01	MAILING LETTER/PACKAGE	4.40
02-07	P1	2L12000123	MCI RESIDENTIAL SERVICE	12/10/01	12/15/01	DIST. CELL PHONE SERVICE	3.41
02-07	P1	2L12000121	UNITED PARCEL SERVICE	11/24/01	11/30/01	MAILING LETTER/PACKAGE	10.00
02-07	P1	2L12000122	DO	12/01/01	12/07/01	MAILING LETTER/PACKAGE	14.50
02-12	P1	2L12000131	AMERITECH	11/16/01	12/15/01	DIST. PHONE SERVICE	191.91
02-12	P1	2L12000132	CINGULAR WIRELESS	09/13/01	10/12/01	DIST. CELL PHONE SERVICE	69.96
02-14	P1	2L12000136	AMERITECH	12/01/01	12/31/01	DIST. PHONE SERVICE	90.81
03-04	P2	HOV200469	SUNTURN INC	02/26/02	02/26/02	WIRE MATERIAL/LABOR SINGLE APR	131.90
03-04	P2	HOV200469	DO	02/26/02	02/26/02	WIRE MATERIAL/LABOR SINGLE APR	42.75
03-14	P2	HOV200253A	DO	12/19/01	12/19/01	PARTNER TEL SET 18 BTN W/DISPL	846.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,445.06
PRINTING AND REPRODUCTION							
01-07	P5	1M2782606A	BLAEMIRE COMMUNICATIONS	11/27/01	11/27/01	SINGLE DROP MASS MAIL PRINTING	1,642.00
01-07	P5	1M2782606A	DO	11/27/01	11/27/01	SINGLE DROP MASS MAIL PRINTING	2,876.46
01-07	P5	1M2782606A	DO	11/27/01	11/27/01	SINGLE DROP MASS MAIL PRINTING	1,055.00
01-07	P5	1M2782609B	DAVID L ANDRIUKITIS, INC.	12/14/01	12/14/01	SINGLE DROP MASS MAIL HANDLING	468.75
01-17	P1	2L12000094	DO	12/31/01	12/31/01	FOLD & INSERT LETTERS	25.95
01-17	P1	2L12000097	DO	12/31/01	12/31/01	MEMO PADS	97.50
01-17	P1	2L12000098	DO	12/17/01	12/17/01	FOLD & INSERT LETTERS	10.00
01-17	P1	2L12000099	DO	12/20/01	12/20/01	FOLD & INSERT LETTERS	10.80
01-17	P1	2L12000100	DO	12/15/01	12/15/01	FOLD & INSERT LETTERS	17.30
01-17	P1	2L12000101	DO	12/20/01	12/20/01	FOLD & INSERT LETTERS	15.30
01-24	OP	ZGP01201001	PUBLIC PRINTER	10/18/01	10/18/01	PRINTING	489.00
01-24	OP	ZGP01201001	DO	10/18/01	10/18/01	PRINTING	804.00
02-27	OP	ZGP0102001	DO	12/10/01	12/10/01	PRINTING	133.00
02-27	OP	ZGP0102001	DO	12/10/01	12/10/01	PRINTING	643.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JERRY F. COSTELLO—Con.						
02-27	OP	26P00102001	12/10/01	PRINTING		391.00
03-04	P2	OSIP218161	01/08/02	10,000 SPECIAL CUT ENVELOPES		1,838.55
03-27	P2	OSPI282008	02/01/02	10,000 MADISON SHEETS, BUFF, B		1,717.75
				PRINTING AND REPRODUCTION TOTALS:		12,235.36
OTHER SERVICES						
01-17	P1	24L12000104	12/13/01	CLEANING OFFICE RUGS		25.00
01-17	P1	24L12000105	12/27/01	CLEANING OFFICE RUGS		25.00
				OTHER SERVICES TOTALS:		50.00
SUPPLIES AND MATERIALS						
01-17	P1	24L12000102	12/11/01	BOTTLED WATER-DC OFFICE		22.00
01-17	P1	24L12000103	12/26/01	BOTTLED WATER-DC OFFICE		7.00
01-17	P1	24L12000095	12/10/01	COPY OF DIRECTORY		12.73
01-17	P1	24L12000107	12/11/01	COPY OF DIRECTORY		30.00
01-23	P1	24L12000112	12/13/01	OFFICE SUPPLIES IN DISTRICT		3,073.65
01-29	P2	OSM131322	11/28/01	SOFTWARE - I059-03332 - MS WOR		348.00
01-29	P2	OSM13122	11/28/01	INSTALLATION		475.00
01-29	P2	OSM13123	11/28/01	SOFTWARE - I059-03332 - MS WOR		1,044.00
01-29	P2	OSM13123	11/28/01	MEMORY		83.00
01-29	P2	OSM13123	11/28/01	DRIVE		193.00
01-29	P2	OSM13123	11/28/01	INSTALLATION		1,049.00
01-29	P2	OSM13124	11/29/01	SOFTWARE - I059-03332 - MS WOR		348.00
01-29	P2	OSM13124	11/29/01	INSTALLATION		475.00
01-31	S1	02031000681	01/01/02	OFFICE SUPPLY (TRANSFER)		263.46
02-21	P2	OSM13121	11/28/01	SOFTWARE - I059-03332 - MS WOR		1,218.00
02-21	P2	OSM13121	11/28/01	SOFTWARE - I059-03332 - MS WOR		193.00
02-21	P2	OSM13121	11/28/01	SOFTWARE - I059-03332 - MS WOR		475.00
02-28	S1	02059000638	12/01/01	OFFICE SUPPLY (TRANSFER)		726.35
03-20	P2	OSM23513	02/02/02	DRIVE		193.00
03-20	P2	OSM23513	02/02/02	INSTALLATION		99.00
03-31	S1	02090000655	12/01/01	OFFICE SUPPLY (TRANSFER)		437.50
				SUPPLIES AND MATERIALS TOTALS:		10,765.69
EQUIPMENT						
01-29	P2	OSM1173819	11/28/01	COMPUTER		1,837.00
01-29	P2	OSM1173819	11/28/01	COMPUTER		1,837.00
01-29	P2	OSM1173819	11/28/01	COMPUTER		1,837.00
01-29	P2	OSM1173819	11/28/01	COMPUTER		1,837.00
01-29	P2	OSM1173819	11/28/01	COMPUTER		1,837.00
01-29	P2	OSM1173819	11/28/01	PRINTER		2,868.00
01-29	P2	OSM1173819	11/28/01	PRINTER		2,318.00
01-29	P2	OSM1173819	11/28/01	SCANNER		682.00
01-29	P2	OSM1173819	11/28/01	INSTALLATION		3,300.00
01-29	P2	OSM1173819	11/28/01	SHIPPING		450.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. CHRISTOPHER COX—Cont.						
PERSONNEL COMPENSATION						
		ANKINSON THOMAS E	01/03/02	FINANCIAL ADMINISTRATOR	1,711.10	
		BLYTHE CYNTHIA	01/03/02	STAFF ASSISTANT	5,681.67	
		DUVALL LESLIE	01/03/02	SENIOR STAFF ASSISTANT	5,297.67	
		ECKHOFF REBEKAH J	01/03/02	SHARED EMPLOYEE	93.33	
		EGGERS JANINE A	01/03/02	CHIEF OF STAFF-CALIFORNIA OFFICE	2,786.67	
		ERIKSON LEAH HILL	01/03/02	EXECUTIVE ASSISTANT	7,037.33	
		DO	01/01/02	EXECUTIVE ASSISTANT (OVERTIME)	1,484.11	
		FATA DANIEL P	01/03/02	STAFF ASSISTANT	470.40	
		FRYER REBECCA	01/03/02	OFFICE MANAGER	6,073.13	
		HIGBY CHRISTOPHER R	01/03/02	STAFF ASSISTANT	4,097.37	
		HUTASUHIUT MUHAMMAD	01/03/02	LEGISLATIVE ASSISTANT	5,583.56	
		JAEGER CHERYL LYNN	01/03/02	LEGISLATIVE ASSISTANT	8,547.31	
		KELLEY ANNIE S	02/01/02	STAFF ASSISTANT	14,741.67	
		LIPS CAROLYN E	01/03/02	SHARED EMPLOYEE	449.87	
		LOGAN KEVIN H	01/03/02	LEGISLATIVE ASSISTANT	6,179.07	
		MURANO RAFFAELLA R	01/03/02	OFFICE MANAGER	4,635.93	
		REMS SUSAN A	01/03/02	DISTRICT ADMINISTRATOR	8,092.67	
		DO	01/01/02	DISTRICT ADMINISTRATOR (OVERTIME)	571.13	
		TRAVERSE MARGARET F Z	01/03/02	PRESS SECRETARY	13,200.00	
		UHLMANN PETER	01/03/02	CHIEF OF STAFF	26,888.90	
		WILKINSON PAUL	01/03/02	SHARED EMPLOYEE	293.33	
				PERSONNEL COMPENSATION TOTALS:	123,916.22	
		PERSONNEL BENEFITS	01/01/02	TRANSIT BENEFITS	65.19	
			03/01/02	TRANSIT BENEFITS	70.38	
				PERSONNEL BENEFITS TOTALS:	135.57	
		TRAVEL	01/01/02	LEASED AUTO	471.14	
		CHASE MANHATTAN BANK (FORD CR)	02/01/02	LEASED AUTO	471.14	
		DO	01/13/02	OFFICIAL REIMBURSEMENTS	1,375.89	
		CHERYL LYNN JAEGER	02/18/02	AIRFARE DC-DIST #3536 HAYASHU	326.00	
		CITIBANK GOV CARD SERVICE	02/20/02	GASOLINE	14.00	
		MUHAMMAD AHUTASUHIUT	02/18/02	TAXI	40.05	
		DO	02/18/02	CAR RENTAL	195.53	
		DO	02/18/02	MEALS	100.98	
		DO	02/18/02	LODGING	303.60	
		SEVEN SEAS TRAVEL	01/13/02	AIRFARE DCA-SNA #8273	295.00	
		CHERYL LYNN JAEGER	02/15/02	LODGING	326.19	
		DO	02/14/02	MEALS	132.79	
		DO	02/14/02	TAXI	40.00	
		CITIBANK GOV CARD SERVICE	02/08/02	R/T AIRFARE DCA-SNA #5480	300.50	
		DO	02/19/02	AIRFARE DCA-SNA #9446	309.50	



03-20	P9	CA47010203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO	471.14
03-22	P1	2CA47000131	CHERYL LYNN JAEGER	03/11/02	03/11/02	TRAVEL REIMBURSEMENT	941.24
03-22	P1	2CA47000133	DO	03/10/02	03/10/02	GASOLINE	16.00
03-22	P1	2CA47000139	SEVEN SEAS TRAVEL	01/31/02	02/03/02	RT AIR SNA-DCA (JAEGER)	305.50
						TRAVEL TOTALS:	6,436.19
RENT, COMMUNICATION, UTILITIES							
01-16	P1	2CA47000053	WORLDWIDE WIRELESS NETWORKS	01/01/02	12/31/02	WIRELESS SERVICE	702.00
01-18	P9	CA4701R0201	THE REALTY ASSOCIATES FUND II	01/01/02	01/31/02	NEWPORT BEACH - RENT	5,224.50
01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL	11.06
01-25	CB	FXF020125A	DO	01/08/02	01/08/02	OVERNIGHT MAIL	36.16
01-25	CB	FXF020125A	DO	01/10/02	01/10/02	OVERNIGHT MAIL	10.81
02-01	CB	FXF020201A	DO	01/14/02	01/14/02	OVERNIGHT MAIL	173.09
02-01	CB	FXF020201A	DO	01/17/02	01/17/02	OVERNIGHT MAIL	10.98
02-08	CB	FXF020208A	DO	01/18/02	01/18/02	OVERNIGHT MAIL	212.16
02-08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL	15.69
02-15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL	104.35
02-15	CB	FXF020215A	DO	02/01/02	02/01/02	OVERNIGHT MAIL	46.95
02-20	P9	CA4701R0202	THE REALTY ASSOCIATES FUND III	02/01/02	02/28/02	NEWPORT BEACH - RENT	5,224.50
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	53.23
02-22	CB	FXF020222A	DO	02/05/02	02/05/02	OVERNIGHT MAIL	41.09
02-26	P1	2CA47000092	SKYTEL	12/26/01	01/23/02	PAGERS	102.23
02-28	S5	02059004270		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.45
02-28	S5	02059004668		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	167.60
02-28	S5	02059005108		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	123.00
02-28	S5	02059005548		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	306.00
02-28	S5	02059005988		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	117.64
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/04/02	02/04/02	OVERNIGHT MAIL	43.87
03-01	CB	FXF020301A	DO	02/06/02	02/06/02	OVERNIGHT MAIL	15.13
03-05	P1	2CA47000105	PACIFIC BELL	02/01/02	02/01/02	PHONE SERVICE	481.21
03-05	P1	2CA47000106	SPRINT PCS	02/01/02	02/28/02	PHONE SERVICE	34.79
03-05	P1	2CA47000110	DO	01/01/02	01/31/02	PHONE SERVICE	34.79
03-05	P1	2CA47000112	VERIZON WIRELESS	01/01/02	01/31/02	PHONE SERVICE	52.50
03-08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL	29.26
03-08	CB	FXF020308A	DO	02/22/02	02/22/02	OVERNIGHT MAIL	12.53
03-08	CB	FXF020308A	DO	02/05/02	02/05/02	OVERNIGHT MAIL	23.18
03-15	CB	FXF020315A	DO	02/26/02	02/26/02	OVERNIGHT MAIL	66.12
03-15	CB	FXF020315A	DO	02/27/02	02/27/02	OVERNIGHT MAIL	38.57
03-15	P1	2CA47000135A	DO	03/31/02	03/31/02	PHONE SERVICE	37.01
03-15	P1	2CA47000125	SPRINT PCS	03/01/02	03/31/02	NEWPORT BEACH - RENT	5,224.50
03-20	P9	CA4701R0203	THE REALTY ASSOCIATES FUND III	03/05/02	03/05/02	OVERNIGHT MAIL	128.51
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL	15.39
03-22	CB	FXF020322A	DO	02/07/02	02/07/02	PHONE TOLLS	18.98
03-22	P1	2CA47000136	MUHAMMAD AHUTASUHIUT	02/04/02	02/04/02	CELL PHONE	64.73
03-22	P1	2CA47000140	VERIZON WIRELESS	02/10/02	02/09/03	CABLE SERVICE (ANNUAL)	353.57
03-26	P1	2CA47000141	DIRECT TV	01/24/02	01/24/02	CABLE SERVICE	11.98
03-26	P1	2CA47000142	DO	02/28/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	48.45
03-31	S5	02090004271		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	254.74
03-31	S5	02090004670		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	123.00
03-31	S5	02090005109		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	306.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CHRISTOPHER COX—Con.						
03-31	S5	02090005989	02/01/02	DC TEL TOLLS (TRANSFER)		138.35
						20,283.65
PRINTING AND REPRODUCTION						
02-05	P2	03P1P28206	01/16/02	500 THERMO CARDS		33.00
02-28	S3	0205900266	02/01/02	PHOTOGRAPHIC (TRANSFER)		52.40
03-08	P1	2CA47/000123	01/23/02	PRINTING		170.47
						255.87
OTHER SERVICES						
01-23	P1	2CA47/000060	01/10/02	WEB SERVICES		751.47
03-17	P1	2CA47/000128	08/15/02	INSURANCE-DIST AUTO		235.15
						986.62
SUPPLIES AND MATERIALS						
CONGRESSIONAL LIQUORS						
01-23	P1	2CA47/000058	01/03/02	FOOD & BEVERAGE		40.60
01-31	S1	02031000919	01/03/02	OFFICE SUPPLY (TRANSFER)		402.12
02-08	P2	0SSPA45009	01/14/02	WOODGRAIN INSERT W/		29.25
02-12	P1	2CA47/000083	01/24/02	FOOD & BEVERAGE		42.60
02-12	P1	2CA47/000083	01/30/02	FOOD & BEVERAGE		55.60
02-12	P1	2CA47/000086	04/01/02	SUBSCRIPTION		1,979.00
02-12	P1	2CA47/000076	01/18/02	OFFICE SUPPLIES		235.45
02-12	P1	2CA47/000077	01/18/02	OFFICE SUPPLIES		370.99
02-12	P1	2CA47/000084	01/18/02	PUBLICATION		29.21
02-12	P1	2CA47/000085	01/05/02	SUBSCRIPTION		385.00
02-22	P2	0SSPA45271	02/05/02	XEROX PHASER 1235 DRUM (BLACK)		253.16
02-22	P2	0SSPA45271	02/05/02	XEROX PHASER 1235 DRUM (CYAN)		138.19
02-22	P2	0SSPA45271	02/05/02	XEROX PHASER 1235 DRUM (YELLOW)		138.19
02-22	P2	0SSPA45277	02/05/02	XEROX PHASER 1235 DRUM (MAGENT)		138.19
02-26	P1	2CA47/000093	02/05/02	BOTTLED WATER		41.85
02-26	P1	2CA47/000094	02/10/02	OFFICE SUPPLIES		21.94
02-28	S1	02059000843	02/01/02	OFFICE SUPPLY (TRANSFER)		296.17
03-01	P1	2CA47/000099	02/20/02	FOOD & BEVERAGE		32.33
03-05	P1	2CA47/000107	02/20/02	PUBLICATIONS		467.57
03-05	P1	2CA47/000113	04/01/02	SUBSCRIPTION		300.00
03-08	P1	2CA47/000120	01/31/02	OFFICE SUPPLIES		26.86
03-08	P1	2CA47/000121	01/22/02	REFERENCE MATERIALS		185.93
03-08	P1	2CA47/000121	01/11/02	REFERENCE MATERIALS		28.99
03-13	C3	NW200207200	02/22/02	BOTTLED WATER		12.00
03-15	P1	2CA47/000127	02/04/02	BOTTLED WATER		37.50
03-22	P1	2CA47/000132	03/01/02	PERIODICAL		112.50
03-22	P1	2CA47/000138	02/18/02	AUTO EXPENSE		9.95
03-22	P1	2CA47/000138	02/06/02	WATER		62.05
03-22	P1	2CA47/000135	01/30/02	VIDEO TAPES		427.70
03-31	S1	02090000864	03/31/02	OFFICE SUPPLY (TRANSFER)		240.85
						6,541.34
					SUPPLIES AND MATERIALS TOTALS:	
					OTHER SERVICES TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	

01-31	SZ	02031003735	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,961.16
02-28	SZ	02059003747		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	-99.08
02-28	SZ	02059003748		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,862.08
03-31	SZ	02090003806		01/25/02	01/25/02	EQUIPMENT (TRANSFER)	125.00
03-31	SZ	02090003807		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,862.08
EQUIPMENT TOTALS:							8,711.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							168,175.34
OFFICE TOTALS:							168,175.34

2001 HON. CHRISTOPHER COX  
OFFICIAL EXPENSES OF MEMBERS

01-31	OP	1M27917030	FRANKED MAIL	12/05/01	12/06/01	FRANKED MAIL	47,689.87
01-31	OP	1USPS120005	DO	12/01/01	01/02/02	FRANKED MAIL	1,854.26
FRANKED MAIL TOTALS:							49,544.13

PERSONNEL COMPENSATION

AMINSON, THOMAS E							38.89
BLYTHE, CYNTHIA							83.33
DUVALL, LESLIE							58.33
ECKHOFF, REBEKAH J							6.67
EGGERS, JANNIE A							63.33
ERIKSON, LEAH HILL							127.67
FATA, DANIEL P							33.60
FRYER, REBECCA							97.20
HIGBY, CHRISTOPHER R							69.46
HUTASUHUT, MUHAMMAD							113.11
JAEGER, CHERYL LYNN							173.02
KELLEY, KWINN S							258.33
LIPS, CAROLYN E							32.13
LOGAN, KEVIN H							119.93
MURANO, RAFFAELLA R							90.07
REMS, SUSAN A							133.33
TRAVERSE, MARGARET F Z							-4,154.25
ULMANN, PETER							611.11
WILKINSON, PAUL							6.67
PERSONNEL COMPENSATION TOTALS							-2,038.07

TRAVEL

01-16	P1	2CA47000045	JANINE A EGGERS	11/06/01	11/09/01	PARKING	15.00
01-16	P1	2CA47000046	DO	12/17/01	12/19/01	GASOLINE	30.00
01-23	P1	2CA47000062	HON. CHRISTOPHER COX	11/16/01	11/16/01	TOLLS	30.00
02-12	P1	2CA47000080	SEVEN SEAS TRAVEL	08/03/01	08/03/01	AIRFARE MEMBER-DCA-SNA #3017	147.25
02-27	P1	2CA47000097	CITIBANK GOV CARD SERVICE	11/05/01	11/05/01	AIRFARE #7275 COX	145.00
02-27	P1	2CA47000097	DO	10/05/01	10/05/01	TRAVEL REIMBURSEMENT-COX	500.81
02-27	P1	2CA47000098	DO	11/30/01	11/30/01	R/T AIRFARE DCA-SNA #5696 COX	290.00
02-27	P1	2CA47000098	DO	12/08/01	12/08/01	AIRFARE #4067 COX	147.25
02-27	P1	2CA47000098	DO	12/10/01	12/10/01	AIRFARE #4067 COX	142.75
02-27	P1	2CA47000098	DO	10/26/01	10/26/01	R/T AIRFARE DCA-SNA #0167 COX	301.50
02-27	P1	2CA47000098	DO	11/02/01	11/02/01	AIRFARE DCA-SNA #9356 COX	290.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHRISTOPHER COX—Con.						
03-22	P1	2CA47000134		HON. CHRISTOPHER COX		239.84
			01/13/01	GASOLINE		2,279.40
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF020104A	12/19/01	OVERNIGHT MAIL		5.24
01-07	CB	FXF020104A	12/19/01	OVERNIGHT MAIL		11.48
01-14	CB	FXF020111A	12/20/01	OVERNIGHT MAIL		95.07
01-14	CB	FXF020111A	12/26/01	OVERNIGHT MAIL		14.69
01-16	P1	2CA47000043	11/25/01	COMMUNICATIONS SERVICE		5.99
01-16	P1	2CA47000051	12/13/01	POSTAGE		20.75
01-16	P1	2CA47000042	11/01/01	PHONE SERVICE		53.92
01-23	CB	FXF020118A	01/02/02	OVERNIGHT MAIL		21.79
01-23	P1	2CA47000062	11/06/01	PHONE TOLLS		103.31
01-23	P1	2CA47000062	11/12/01	PARCEL POSTAGE		23.64
01-23	P1	2CA47000063	10/13/01	PHONE TOLLS		41.29
01-23	P1	2CA47000063	10/13/01	PHONE TOLLS		11.48
01-23	P1	2CA47000063	11/02/01	PHONE TOLLS		31.45
01-23	P1	2CA47000063	11/05/01	PHONES		20.00
01-23	P1	2CA47000063	11/06/01	PHONE TOLLS		6.18
01-24	P1	2CA47000064	09/24/01	BLACKBERRY		325.00
01-31	S4	02031001014	12/01/01	RECORDING (TRANSFER)		1,191.40
01-31	S5	0203100428	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		48.45
01-31	S5	0203100467	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		115.92
01-31	S5	02031005087	12/01/01	DC TEL EQUIP (TRANSFER)		123.00
01-31	S5	02031005533	12/01/01	DC TEL SERVICE (TRANSFER)		306.00
01-31	S5	02031005580	12/01/01	DC TEL TOLLS (TRANSFER)		71.37
02-11	P1	2CA47000066	11/01/01	TELEPHONE		416.25
02-11	P1	2CA47000071	12/01/01	TELEPHONE		636.40
02-11	P1	2CA47000068	12/03/01	PHONE SERVICE		78.10
02-11	P1	2CA47000067	12/04/01	TELEPHONE		167.17
02-12	P1	2CA47000069	11/04/01	CELL PHONE		157.67
02-12	P1	2CA47000078	10/17/01	DELIVERY SERVICE		24.56
02-12	P1	2CA47000081	12/01/01	PHONE SERVICE		53.42
02-26	P1	2CA47000089	09/27/01	PAGERS		102.23
02-26	P1	2CA47000090	10/25/01	PAGERS		102.23
02-26	P1	2CA47000091	11/26/01	PAGERS		102.23
02-27	P1	2CA47000097	11/02/01	TELEPHONE SERVICE		31.45
03-05	P1	2CA47000108	10/01/01	PHONE SERVICE		622.35
03-05	P1	2CA47000111	10/01/01	PHONE SERVICE		614.92
03-05	P1	2CA47000109	11/01/01	PHONE SERVICE		193.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,949.35
PRINTING AND REPRODUCTION						
01-07	P2	OSP127974	12/05/01	1000 FRANKLIN ENVELOPES		166.00
02-15	P5	1M27917038	11/21/01	SINGLE DROP MASS MAIL		2,312.00



02-15	P5	1M2791703A	MCARDLE PRINTING COMPANY	12/12/01	12/01/01	12/12/01	SINGLE DROP MASS MAIL	14,051.64
01-16	P1	2CA47000039	OTHER SERVICES	12/01/01	12/01/01	12/01/01	WEB SERVICES	16,529.64
			GMD TECHNOLOGIES				OTHER SERVICES TOTALS:	11,166.66
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	
01-02	P2	0SSPA44649	BOISE CASCADE OFFICE PRODUCTS	12/05/01	12/07/01	12/05/01	12X175 BUBBLE WRAP	39.98
01-10	P2	0SSPA44552	DO	12/03/01	12/05/01	12/05/01	SANFORD UNI-BALL BLUE #N165801	30.24
01-10	P2	0SSPA44552	DO	12/03/01	12/05/01	12/05/01	SANFORD UNI-BALL BLACK #N1658	35.19
01-16	P1	2CA47000044	AQUA COOL	12/29/01	12/29/01	12/29/01	BOTTLED WATER	144.40
01-16	P1	2CA47000041	CONGRESSIONAL LIQUORS	12/29/01	12/29/01	12/29/01	FOOD & BEVERAGE	695.00
01-16	P1	2CA47000054	E & E PUBLISHING LLC	12/17/01	12/17/02	12/17/02	SUBSCRIPTION	5.25
01-16	P1	2CA47000047	JANINE A EGGERS	11/16/01	12/14/01	12/14/01	NEWSPAPERS	87.05
01-16	P1	2CA47000050	MARGARET F Z TRAVERSE	12/13/01	12/13/01	12/13/01	FOOD & BEVERAGE	89.00
01-16	P1	2CA47000049	O.C. BUSINESS JOURNAL	12/06/01	12/06/02	12/06/02	SUBSCRIPTION	74.40
01-16	P1	2CA47000040	OFFICE DEPOT	11/20/01	11/20/01	11/20/01	OFFICE SUPPLIES	72.05
01-16	P1	2CA47000052	PETER UHLMANN	12/28/01	12/28/01	12/28/01	REFERENCE BOOKS	61.23
01-16	P1	2CA47000055	DO	10/23/01	10/23/01	10/23/01	REFERENCE BOOKS	154.44
01-16	P1	2CA47000057	THE WASHINGTON POST	11/24/01	11/24/01	11/24/01	SUBSCRIPTION	156.00
01-16	P1	2CA47000048	WASHINGTON TIMES	12/28/01	12/28/02	12/28/02	SUBSCRIPTION	188.00
01-17	P2	0SSPA44652	ACCUCOM SYSTEMS	12/05/01	12/07/01	12/07/01	XEROX 1235 TONER CART/BLK	41.90
01-23	P1	2CA47000056	HALCYON PRESS	10/05/01	10/05/02	10/05/02	SUBSCRIPTION	2,943.96
01-23	P1	2CA47000062	HOKI CHRISTOPHER COX	12/09/01	12/09/01	12/09/01	FOOD & BEVERAGE	325.00
01-23	P1	2CA47000061	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/01/02	12/01/02	NEWS MEDIA YELLOW BOOK	13.17
01-23	P1	2CA47000059	OFFICE DEPOT	11/01/01	11/01/01	11/01/01	OFFICE SUPPLIES	1,067.00
01-24	P1	2CA47000065	WEST GROUP PAYMENT CENTER	06/22/01	06/22/01	06/22/01	SUBSCRIPTIONS-PUBLICATIONS	42.00
01-29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	12/01/01	BOTTLED WATER	1,835.75
01-31	S1	02031000918	.....	01/01/02	01/02/02	01/02/02	OFFICE SUPPLY (TRANSFER)	27.00
02-11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	01/01/02	BOTTLED WATER	442.00
02-11	P2	0SMW23362	CDW-G	01/24/02	01/24/02	01/24/02	SOFTWARE - ADOBE ACRO	120.00
02-11	P2	0SMW23362	DO	01/24/02	01/24/02	01/24/02	MEDIA	200.00
02-11	P2	0SMW23362	DO	01/24/02	01/24/02	01/24/02	FAX MACHINE	42.00
02-11	P2	0SMW23362	DO	01/24/02	01/24/02	01/24/02	SOFTWARE - 330777 - BRODERBUND	320.00
02-11	P2	0SMW23362	DO	01/24/02	01/24/02	01/24/02	SOFTWARE - 330664 - DRAGON SOF	198.00
02-11	P2	0SMW23362	DO	01/24/02	01/24/02	01/24/02	SOFTWARE - 340878 - COLD FUSIO	336.00
02-11	P2	0SMW23362	DO	01/24/02	01/24/02	01/24/02	SOFTWARE - 230522 - MACROMEDIA	1,770.00
02-11	P2	0SMW23362	DO	01/24/02	01/24/02	01/24/02	SOFTWARE - 289401 - MS OFC XP	72.64
02-11	P1	2CA47000070	OFFICE DEPOT	12/20/01	12/20/01	12/20/01	OFFICE SUPPLIES	30.82
02-11	P1	2CA47000073	DO	11/08/02	11/08/02	11/08/02	OFFICE SUPPLIES	4,800.00
02-12	P1	2CA47000079	CONGRESSIONAL QUARTERLY, INC	12/24/01	12/23/02	12/23/02	SUBSCRIPTION	116.34
02-12	P1	2CA47000074	GMD TECHNOLOGIES	12/10/02	12/10/02	12/10/02	OFFICE SUPPLIES	293.53
02-12	P1	2CA47000075	DO	12/20/01	12/20/01	12/20/01	OFFICE SUPPLIES	195.00
02-12	P1	2CA47000082	WEST GROUP PAYMENT CENTER	10/10/01	11/09/01	11/09/01	SUBSCRIPTION	208.33
02-13	P1	2CA47000087	INVESTOR'S BUSINESS DAILY	11/12/01	11/12/01	11/12/01	SUBSCRIPTION	-377.58
02-28	S1	02059000842	ALLIANCE MICRO	12/01/01	12/31/01	12/31/01	OFFICE SUPPLY (TRANSFER)	495.00
03-01	P2	0SSPA44940	DO	01/04/02	01/04/02	01/04/02	DRUM FOR XEROX 765 FAX #11364	372.00
03-01	P2	0SSPA45125	DO	01/24/02	01/24/02	01/24/02	TONER FOR XEROX PHASER 1235 (B	418.00
03-01	P2	0SSPA45125	DO	01/24/02	01/24/02	01/24/02	TONER FOR XEROX PHASER 1235 (Y	418.00
03-01	P2	0SSPA45125	DO	01/24/02	01/24/02	01/24/02	TONER FOR XEROX PHASER 1235 (C	418.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHRISTOPHER COX—Con.						
03-01	P2	03SP9A45125	01/24/02	TONER FOR XEROX PHASER 1235 (M	418.00	
03-05	P1	2CA47000117	10/25/01	OFFICE SUPPLIES	77.32	
03-05	P1	2CA47000118	10/25/01	OFFICE SUPPLIES	5.71	
03-05	P1	2CA47000119	11/29/01	OFFICE SUPPLIES	7.91	
03-05	P1	2CA47000115	09/24/01	SUBSCRIPTION	252.00	
03-15	P1	2CA47000124	11/08/01	OFFICE SUPPLIES	41.55	
03-15	P1	2CA47000124	11/14/01	OFFICE SUPPLIES	32.04	
03-15	P1	2CA47000124	11/14/01	OFFICE SUPPLIES	10.75	
03-20	HR	191125	12/06/01	RETD CHK. DUPLICATE PAYMENT	-89.00	
03-22	P1	2CA47000134	01/25/01	OFFICE SUPPLIES	66.85	
03-22	P1	2CA47000134	09/24/01	FOOD & BEVERAGE	544.71	
03-31	S1	02090000863	12/31/01	OFFICE SUPPLY (TRANSFER)	135.05	
				SUPPLIES AND MATERIALS TOTALS:	20,781.22	
EQUIPMENT						
02-01	P2	0SM2174372	01/13/02	UPS	750.00	
02-11	P2	0SM23362	01/24/02	SOFTWARE - 330664 - DRAGON SOF	545.00	
02-28	SZ	02059003749	12/31/01	EQUIPMENT (TRANSFER)	1,486.28	
03-31	SZ	02090003808	12/01/01	EQUIPMENT (TRANSFER)	799.56	
03-31	SZ	02090003809	12/01/01	EQUIPMENT (TRANSFER)	2,699.08	
				EQUIPMENT TOTALS:	6,279.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,492.25	
				OFFICE TOTALS:	110,492.25	
2000 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-04	CO	Z6155320G	11/05/00	CANCELED CHECK - STALE DATED	-224.40	
			12/04/00	RENT, COMMUNICATION, UTILITIES TOTALS:	-224.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-224.40	
				OFFICE TOTALS:	-224.40	
2002 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
				FRAMED MAIL	374.58	
				PERSONNEL COMPENSATION	174,450.66	
				TRAVEL	4,683.25	
				RENT, COMMUNICATION, UTILITIES	12,072.75	
				PRINTING AND REPRODUCTION	6.40	
				SUPPLIES AND MATERIALS	5,892.16	
				EQUIPMENT	8,242.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,722.70	
				OFFICE TOTALS:	205,722.70	

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	20SPS010005	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	239.94
03-28	OP	20SPS020005	DO	02/01/02	02/28/02	FRANKED MAIL	374.58
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
02-08	P1	2PA14000045	CAIN, BARBARA L	01/03/02	03/31/02	STAFF ASSISTANT	17,231.98
			CONROY, COLEMAN J	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	28,597.01
			DINIEL, MATTHEW C	01/03/02	03/31/02	STAFF ASSISTANT	17,986.41
			ELKINS, JOYCE ANN FOLEY	01/03/02	03/31/02	OFFICE MANAGER	16,690.40
			HILL, CAROLYN E	01/03/02	03/31/02	STAFF ASSISTANT	17,271.44
			HOWE, ELIZABETH	01/03/02	03/31/02	SECRETARY-RECEPTIONIST	13,897.60
			ROONEY, JAMES P	01/03/02	03/31/02	EXECUTIVE ASSISTANT	23,859.44
			SPENCE, SARAH M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,266.67
			STROTHERS, PATRICIA A	01/03/02	03/31/02	STAFF ASSISTANT	9,984.27
			TURNER, ADRIENNE E	01/03/02	03/31/02	STAFF ASSISTANT	18,665.44
				01/03/02	03/31/02	PERSONNEL COMPENSATION TOTALS:	174,450.66
TRAVEL							
01-30	P1	2PA14000045	HON, WILLIAM J COYNE	01/22/02	01/22/02	MEMBER TRAVEL PITT-WASH #1585	303.00
			DO	01/25/02	01/25/02	AIR TRAVEL WASH-PITT #5275	304.50
			DO	01/22/02	01/25/02	MEMBER PARKING	17.25
			DO	01/29/02	01/29/02	AIR TRAVEL PITT-WASH #4451	303.00
			DO	02/04/02	02/04/02	MEMBER TRAVEL PITT-WASH #2658	305.50
			DO	01/29/02	01/30/02	PARKING	11.00
			DO	01/30/02	01/30/02	MEMBER TRAVEL WASH-PITT #5886	304.50
			DO	02/12/02	02/12/02	MEMBER TRAVEL PITT-WASH #5581	305.50
			DO	02/04/02	02/07/02	MEMBER PARKING	17.25
			DO	02/07/02	02/07/02	MEMBER TRAVEL WASH-PITT #6074	307.00
			DO	02/28/02	02/28/02	MEMBER TRAVEL WASH-PITT #2532	307.00
			DO	02/25/02	02/28/02	AIRPORT PARKING	18.25
03-06	P1	2PA14000063	DO	03/04/02	03/04/02	MEMBER TRAVEL PITT-WASH #8691	305.50
			DO	03/11/02	03/11/02	MEMBER TRAVEL PITT-WASH #6842	305.50
			DO	03/07/02	03/07/02	MEMBER TRAVEL WASH-PITT #3441	307.00
			DO	03/04/02	03/07/02	MEMBER PARKING	17.25
			DO	02/25/02	02/25/02	MEMBER TRAVEL PITT-WASH #7401	305.50
			DO	03/14/02	03/14/02	MEMBER TRAVEL WASH-PITT #5532	307.00
			DO	03/11/02	03/14/02	MEMBER PARKING	19.25
			DO	03/19/02	03/19/02	MEMBER TRAVEL PITT-WASH #6886	305.50
			DO	02/14/02	02/14/02	MEMBER TRAVEL WASH-PITT #6973	307.00
				02/14/02	02/14/02	TRAVEL TOTALS:	4,683.25
				12/26/01	01/25/02	PHONE SERVICE	49.71
				01/01/02	01/31/02	RENT PITTSBURGH	3,431.00
02-08	P1	2PA14000052	GENERAL SERVICES ADMIN	01/26/02	02/25/02	CELL PHONE SERVICE	53.31
			VERIZON WIRELESS	01/23/02	01/24/02	OVERNIGHT	5.29
			FEDERAL EXPRESS CORP	12/26/01	01/25/02	PHONE SERVICE-PITT	49.71
			VERIZON WIRELESS	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.95
				01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	164.35
				01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	24.00
RENT, COMMUNICATION, UTILITIES							
01-09	P1	2PA14000036	VERIZON WIRELESS				
			GENERAL SERVICES ADMIN				
			VERIZON WIRELESS				
			FEDERAL EXPRESS CORP				
			VERIZON WIRELESS				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. WILLIAM J. COYNE—Con.						
12-28	SS	02059005549	01/03/02	DC TEL SERVICE (TRANSFER)	142.00	142.00
12-28	SS	02059005989	01/03/02	DC TEL TOLLS (TRANSFER)	205.80	205.80
12-28	SS	PA00005372A	02/01/02	RENT PITTSBURGH	3,431.00	3,431.00
03-13	P1	2PA14000065	02/26/02	PHONE SERVICE-PITT	64.05	64.05
03-26	P1	2PA14000071	01/15/02	OVERNIGHT	5.19	5.19
03-26	P1	2PA14000072	02/25/02	OVERNIGHT	4.95	4.95
03-27	OP	2PA14000006	01/02/02	D.O. TELEPHONE SERVICE	223.71	223.71
03-28	OP	2PA14000007	02/01/02	D.O. TELEPHONE SERVICE	211.13	211.13
03-28	SS	PA00005373A	03/01/02	RENT PITTSBURGH	3,432.00	3,432.00
03-31	S1	02090004272	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	51.95	51.95
03-31	S1	02090004671	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	124.27	124.27
03-31	SS	02090005110	02/01/02	DC TEL EQUIP (TRANSFER)	24.00	24.00
03-31	SS	02090005550	02/01/02	DC TEL SERVICE (TRANSFER)	142.00	142.00
03-31	SS	02090005590	02/01/02	DC TEL TOLLS (TRANSFER)	181.13	181.13
PRINTING AND REPRODUCTION					12,072.75	12,072.75
02-28	S3	02059000202	02/01/02	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
SUPPLIES AND MATERIALS					6.40	6.40
01-18	P1	2PA14000039	01/16/02	XEROX SUPPLIES	157.00	157.00
01-23	P1	2PA14000043	01/21/02	SUBSCRIPTION-PITT OFFICE	239.20	239.20
01-31	S1	02031000725	01/03/02	OFFICE SUPPLY (TRANSFER)	810.80	810.80
02-12	P1	2PA14000053	06/17/02	SUBSCRIPTION-HOUSE ACTION RPT.	2,307.69	2,307.69
02-22	P1	2PA14000060	06/10/02	CO DAILY MONITOR	1,297.50	1,297.50
02-26	P1	2PA14000061	02/14/02	SUPPLIES FOR PITT OFFICE	27.90	27.90
02-28	S1	02059000678	02/01/02	OFFICE SUPPLY (TRANSFER)	313.30	313.30
03-15	P1	2PA14000067	01/08/02	OFFICE SUPPLIES	158.46	158.46
03-26	P1	2PA14000078	01/01/02	WATER	34.50	34.50
03-26	P1	2PA14000076	02/28/02	COLE DIRECTORY FOR PGH OFFICE	408.95	408.95
03-26	P1	2PA14000074	03/27/02	PITTSBURGH POST GAZETTE	61.56	61.56
03-31	S1	02090000698	03/01/02	OFFICE SUPPLY (TRANSFER)	73.30	73.30
SUPPLIES AND MATERIALS TOTALS:					5,892.16	5,892.16
EQUIPMENT						
01-31	S2	02031003606	01/03/02	EQUIPMENT (TRANSFER)	2,721.50	2,721.50
02-28	S2	02059003600	02/01/02	EQUIPMENT (TRANSFER)	2,757.90	2,757.90
03-31	S2	02090003651	03/01/02	EQUIPMENT (TRANSFER)	2,763.50	2,763.50
EQUIPMENT TOTALS:					8,242.90	8,242.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					205,722.70	205,722.70
OFFICE TOTALS:					205,722.70	205,722.70
2001 HON. WILLIAM J. COYNE						
OFFICIAL EXPENSES OF MEMBERS						
01-31	OP	1M7292501B	12/21/01	FRAMED MAIL	30.239.74	30.239.74



01-31	OP	TUSP210005	DO	12/01/01	01/02/02	FRAMED MAIL	86.63
						FRAMED MAIL TOTALS:	30,326.37
PERSONNEL COMPENSATION							
		CAN BARBARA L		01/01/02	01/02/02	STAFF ASSISTANT	391.64
		CONROY COLEMAN J		01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	649.93
		DINDEL MATTHEW C		01/01/02	01/02/02	STAFF ASSISTANT	408.78
		ELKINS JOYCE ANN FOLEY		01/01/02	01/02/02	OFFICE MANAGER	379.33
		HILL CAROLYN E		01/01/02	01/02/02	STAFF ASSISTANT	392.53
		HOWIE ELIZABETH		01/01/02	01/02/02	SECRETARY-RECEPTIONIST	315.86
		ROONEY JAMES P		01/01/02	01/02/02	EXECUTIVE ASSISTANT	542.26
		SPENCE SARAH M		01/01/02	01/02/02	LEGISLATIVE ASSISTANT	233.33
		STROTHERS PATRICIA A		01/01/02	01/02/02	STAFF ASSISTANT	226.92
		TURNER ADRIENNE E		01/01/02	01/02/02	STAFF ASSISTANT	424.22
						PERSONNEL COMPENSATION TOTALS:	3,964.80
TRAVEL							
01-03	P1	2PA14000033	HON. WILLIAM J COYNE	12/20/01	12/20/01	MEMBER TRAVEL WASH-PITT #5789	304.35
01-03	P1	2PA14000033	DO	12/18/01	12/20/01	MEMBER PARKING	12.50
						TRAVEL TOTALS:	316.85
RENT, COMMUNICATION, UTILITIES							
01-03	P1	2PA14000032	FEDERAL EXPRESS CORP	10/10/01	10/11/01	OVERNIGHT	5.10
01-03	P1	2PA14000034	VERIZON WIRELESS	11/26/01	12/25/01	PHONE SERVICE	44.72
01-03	P1	2PA14000035	DO	10/26/01	11/25/01	PHONE SERVICE	59.00
01-10	P1	2PA14000037	FEDERAL EXPRESS CORP	10/16/01	10/17/01	OVERNIGHT	5.35
01-16	OP	2PA14000003	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	220.66
01-16	OP	2PA14000005	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	197.47
01-31	S5	02031004249		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	51.95
01-31	S5	02031004648		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	103.83
01-31	S5	02031005088		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	24.00
01-31	S5	02031005534		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	142.00
01-31	S5	02031005981		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	126.61
02-12	P1	2PA14000056	FEDERAL EXPRESS CORP	11/15/01	11/15/01	OVERNIGHT	5.68
02-12	P1	2PA14000057	DO	11/19/01	11/20/01	OVERNIGHT	5.29
02-21	P1	2PA14000059	VERIZON WIRELESS	10/26/01	11/25/01	PHONE SERVICE-PITT	59.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,050.66
PRINTING AND REPRODUCTION							
01-18	P5	1M27925014	CANTRELL/CUTLER PRINTING	12/17/01	12/17/01	SINGLE DROP MASS MAIL PRINTING	8,593.00
						PRINTING AND REPRODUCTION TOTALS:	8,593.00
SUPPLIES AND MATERIALS							
01-02	P2	05SPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	XEROX PAPER 8.5X11 #P10X9001	50.40
01-10	P1	2PA14000038	NATIONAL JOURNAL	11/08/01	11/08/01	ALMANACS	417.67
01-23	P1	2PA14000044	ADOLPH SIFRIN	01/07/01	11/08/01	OFFICE SUPPLIES	49.80
01-23	P1	2PA14000040	COLE INFORMATION CENTER	01/01/02	12/31/02	SUBSCRIPTION-WASH OFFICE	408.95
01-23	P1	2PA14000042	THE NEW YORK TIMES	12/31/01	12/29/02	SUBSCRIPTION-PGH OFFICE	109.20
01-30	P1	2PA14000046	ZEE MEDICAL INC	12/31/01	10/25/01	SUPPLIES-PITTSBURGH OFFICE	34.89
01-31	S1	02031000724		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	282.50
03-26	P1	2PA14000073	ADOLPH SIFRIN	12/21/01	12/21/01	OFFICE SUPPLIES	46.78
03-26	P1	2PA14000077	AQUA COOL	12/01/01	12/30/01	WATER	27.00
03-31	S1	02090000697		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	290.00
						SUPPLIES AND MATERIALS TOTALS:	1,717.19

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WILLIAM J COYNE—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					45,968.87	
OFFICE TOTALS:					45,968.87	
2002 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					930.17	
PERSONNEL COMPENSATION					185,034.86	
PERSONNEL BENEFITS					46.26	
TRAVEL					12,298.87	
RENT, COMMUNICATION, UTILITIES					13,975.98	
PRINTING AND REPRODUCTION					2,192.70	
OTHER SERVICES					337.00	
SUPPLIES AND MATERIALS					5,154.84	
EQUIPMENT					14,091.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					234,062.34	
OFFICE TOTALS:					234,062.34	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010005		UNITED STATES POSTAL SERVICE		489.51
03-28	OP	2USPS020005		DO		440.66
PERSONNEL COMPENSATION					930.17	
AARONS, AMY GAYLE					7,833.33	
01/03/02 01/31/02					9,538.90	
BAILEY, MARY JACKLYN					7,833.33	
01/03/02 03/31/02					17,288.89	
BOTTEGAL, JENNIFER J					7,583.33	
01/03/02 03/31/02					11,577.77	
CHANDLER, GARY					9,783.33	
01/03/02 03/31/02					19,733.34	
FELDS, PEGGY					11,500.00	
01/03/02 03/31/02					1,500.00	
GORDON, JENNIFER					18,611.10	
01/03/02 03/31/02					17,766.67	
GRESHAM, DANA					616.67	
01/03/02 03/31/02					500.00	
HETTINGER, JULIE L					2,875.00	
01/03/02 03/31/02					3,821.00	
JEFFERSON, TIAVALYA A					12,477.77	
03/04/02 03/31/02					13,944.43	
KUSHUT, THOMAS W					10,250.00	
01/21/02 03/31/02					185,034.86	
LEE, FRANK HOWELL						
01/03/02 03/31/02						
MAM, CHERSE N						
01/24/02 02/28/02						
DO						
03/01/02 03/31/02						
MURRAY, JEFFERIES T						
01/03/02 03/31/02						
PORTER, SUZANNE MICHELLE						
01/03/02 03/31/02						
PRIEST, ROY GREEN						
01/03/02 03/31/02						
WATSON, VALARIE R						
01/03/02 03/31/02						
WELLS, JAMES CARTER						
01/03/02 03/31/02						
PERSONNEL COMPENSATION TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.						
2002 HON. BUD CRAMER--Con.						
03-21	P1	2AL05000166	DO	R7 AIR TRAVEL DCA-HSV #4418		488.50
03-22	P1	2AL05000167	GARY CHANDLER	AIR TRAVEL		171.60
03-22	P1	2AL05000167	DO	TAXI & TOLLS		52.00
03-22	P1	2AL05000167	DO	MEALS		28.01
03-22	P1	2AL05000167	DO	LOGGING		345.40
03-26	P1	2AL05000169	JENNIFER J BOTTEGAL	AIR TRAVEL #5693		488.50
03-26	P1	2AL05000170	DO	CAR RENTAL		112.77
03-26	P1	2AL05000171	DO	GASOLINE		2.00
03-26	P1	2AL05000172	DO	PARKING TOLLS		52.00
				TRAVEL TOTALS:		12,298.87
RENT, COMMUNICATION, UTILITIES						
01-18	P1	2AL05000084	COMCAST	DO CABLE SERVICE		29.57
01-18	P9	AL050400201	GK PROPERTIES INC	HUNTSVILLE - RENT		2,588.83
01-18	P1	2AL05000085	METRO MONITOR	MEDIA MONITORING COVERAGE		600.00
01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		13.34
01-24	P1	2AL05000096	COMCAST	CABLE SERVICE		29.57
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		9.75
01-25	CB	FXF020125A	DO	OVERNIGHT MAIL		64.45
02-01	CB	FXF020201A	DO	OVERNIGHT MAIL		25.58
02-01	CB	FXF020201A	DO	OVERNIGHT MAIL		16.71
02-08	CB	FXF020208A	DO	OVERNIGHT MAIL		20.38
02-08	CB	FXF020208A	DO	OVERNIGHT MAIL		27.82
02-15	P1	2AL05000124	BELL SOUTH	DO PHONE SERVICE		221.87
02-15	CB	FXF020215A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		20.55
02-15	CB	FXF020215A	DO	OVERNIGHT MAIL		86.34
02-20	P9	AL050400202	GK PROPERTIES INC	HUNTSVILLE - RENT		2,588.83
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		4.75
02-22	CB	FXF020222A	DO	OVERNIGHT MAIL		15.10
02-28	S5	02059004272		DISTRICT OFC TEL EQUIP (TRFR)		90.41
02-28	S5	02059004670		DISTRICT OFC TEL TOLLS (TRFR)		1,382.85
02-28	S5	02059005110		DC TEL EQUIP (TRANSFER)		109.00
02-28	S5	02059005550		DC TEL SERVICE (TRANSFER)		191.00
02-28	S5	02059005990		DC TEL TOLLS (TRANSFER)		593.88
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		23.56
03-01	CB	FXF020301A	DO	OVERNIGHT MAIL		13.50
03-08	CB	FXF020308A	DO	OVERNIGHT MAIL		30.11
03-08	CB	FXF020308A	DO	OVERNIGHT MAIL		53.45
03-15	CB	FXF020315A	DO	OVERNIGHT MAIL		14.40
03-15	CB	FXF020315A	DO	OVERNIGHT MAIL		18.85
03-20	P9	AL050400203	GK PROPERTIES INC	HUNTSVILLE - RENT		2,588.83
03-21	P1	2AL05000154	CINGULAR WIRELESS	CELLULAR SERVICE		134.99
03-21	P1	2AL05000154	DO	CELLULAR SERVICE		119.96
03-21	P1	2AL05000154	DO	CELLULAR SERVICE		136.38



03-21	P1	ZAL05000156	COMCAST	03/21/02	03/20/02	CABLE SERVICE-DO	29.95
03-21	P1	ZAL05000159	MCI RESIDENTIAL SERVICE	01/22/02	01/22/02	LONG DISTANCE SERVICE	1.51
03-22	GB	FX020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	4.77
03-31	SS	02090004273		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	90.41
03-31	SS	02090004672		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,136.10
03-31	SS	02090005111		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	109.00
03-31	SS	02090005551		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	191.00
03-31	SS	02090005991		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	548.63
RENT, COMMUNICATION, UTILITIES TOTALS							13,975.98
PRINTING AND REPRODUCTION							
01-30	P1	ZAL05000105	DAVID L. ANDRUKITIS, INC.	01/28/02	01/28/02	PRINTING BUSINESS CARDS	40.00
02-08	P1	ZAL05000113	DO	01/31/02	01/31/02	PRINTING BUSINESS CARDS-PORTER	40.00
02-15	P1	ZAL05000126	DO	02/12/02	02/12/02	PRINTING BUSINESS CARDS	80.00
02-15	P1	ZAL05000127	GARY CHANDLER	02/07/02	02/07/02	PRINTING	21.80
03-21	P1	ZAL05000152	DAVID L. ANDRUKITIS, INC.	03/08/02	03/08/02	PRINTING	67.50
03-21	P1	ZAL05000153	DO	03/11/02	03/11/02	PRINTING CARDS-GRESHAM	33.50
03-21	P1	ZAL05000158	DO	02/28/02	02/28/02	PRINTING AND MAILING	347.50
03-22	P1	ZAL05000165	JENNIFER AND CO	02/11/02	02/11/02	PHOTOGRAPHIC SERVICES	1,525.00
03-31	SS	020900001115		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	37.40
PRINTING AND REPRODUCTION TOTALS:							2,192.70
OTHER SERVICES							
01-30	P1	ZAL05000106	MAGNOLIA CLIPPING SERVICE	01/28/02	01/28/02	CLIPPING SERVICE	56.00
02-27	P1	ZAL05000137	KANCHARIA CORP	01/30/02	01/30/02	INSTALL 2 NETWORK PRINTERS	200.00
03-21	P1	ZAL05000157	MAGNOLIA CLIPPING SERVICE	02/28/02	02/28/02	CLIPPING SERVICE	81.00
OTHER SERVICES TOTALS:							337.00
SUPPLIES AND MATERIALS							
01-18	P1	ZAL05000078	JENNIFER GORDON	01/03/02	01/03/02	OFFICE SUPPLIES	35.58
01-18	P1	ZAL05000077	SUZANNE MICHELLE PORTER	01/10/02	01/10/02	OFFICE SUPPLIES	10.35
01-18	P1	ZAL05000079	THE WASHINGTON POST	01/03/02	01/01/03	NEWSPAPER SUBSCRIPTION	154.44
01-24	P1	ZAL05000101	LEADERSHIP DIRECTORIES, INC	01/05/02	01/05/03	PUBLICATION-YELLOW BOOKS	553.00
01-24	P1	ZAL05000102	NATIONAL JOURNAL	01/30/01	01/30/03	PUBLICATION-CONGRESS DAILY	1,599.00
01-24	P1	ZAL05000103	THE NEW YORK TIMES	01/20/02	01/18/03	SUBSCRIPTION	554.62
01-31	S1	02031000393	HUNTSVILLE TIMES	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	170.72
02-08	P1	ZAL05000107	JENNIFER GORDON	01/07/02	01/07/03	SUBSCRIPTION	120.00
02-15	P1	ZAL05000122	GARY CHANDLER	02/06/02	02/06/02	OFFICE SUPPLIES	29.67
02-15	P1	ZAL05000127	DO	02/07/02	02/09/02	COMPUTER SUPPLIES	96.99
02-15	P1	ZAL05000123	HARTSELLE ENQUIRER	02/05/02	02/05/02	OFFICE SUPPLIES	28.33
02-28	S1	02059000384		01/03/02	01/02/03	NEWSPAPER SUBSCRIPTION	20.00
03-13	P2	0SSPA45501	BOISE CASCADE OFFICE PRODUCTS	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	707.55
03-21	P1	ZAL05000160	DAILY SENTINEL	02/21/02	02/21/02	LOW PROFILE BACK REST	22.72
03-21	P1	ZAL05000163	DEER PARK SPRING WATER	02/22/02	02/21/03	NEWSPAPER SUBSCRIPTION	78.00
03-21	P1	ZAL05000161	THAMES DAILY	01/23/02	01/23/02	BOTTLED WATER	202.57
03-22	P1	ZAL05000167	GARY CHANDLER	04/02/02	04/01/03	SUBSCRIPTION	146.76
03-31	S1	02090000392		02/21/02	02/24/02	OFFICE SUPPLIES	35.63
SUPPLIES AND MATERIALS TOTALS:							589.21
EQUIPMENT							5,154.84
01-31	S2	02031003368		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,738.44
02-28	S2	02059003365		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,683.43

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BUD CRAMER—Con.						
03-31	SZ	02090003378	03/01/02	EQUIPMENT (TRANSFER)	4,669.79	
					EQUIPMENT TOTALS:	14,091.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,062.34
					OFFICE TOTALS:	234,062.34
2001 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	11USPS120005	12/01/01	FRANKED MAIL	348.51	
					FRANKED MAIL TOTALS:	348.51
PERSONNEL COMPENSATION						
01/01/02		AARONS, AMY GAYLE	01/02/02	LEGISLATIVE CORRESPONDENT	166.67	
01/01/02		ALLEN, PEGGY E	01/02/02	CASEWORKER	211.11	
01/01/02		BAILEY, MARY JACKLYN	01/02/02	LEGISLATIVE CORRESPONDENT	166.67	
01/01/02		BOTTEGA, JENNIFER J	01/02/02	LEGISLATIVE ASSISTANT	377.78	
01/01/02		CHANDLER, GARY	01/02/02	DISTRICT AIDE	166.67	
01/01/02		FIELDS, PEGGY	01/02/02	GRANTS/SPECIAL PROJECTS COORDINATOR	255.56	
01/01/02		GORDON, JENNIFER	01/02/02	CASEWORKER	216.67	
01/01/02		GRESHAM, DANA	01/02/02	LEGISLATIVE ASSISTANT	433.33	
01/01/02		HETTINGER, JULIE L	01/02/02	PRESS SECRETARY	250.00	
01/01/02		LEE, FRANK HOWELL	01/02/02	FIELD REPRESENTATIVE	400.00	
01/01/02		MURRAY, JEFFERIES T	01/02/02	CHIEF OF STAFF	1,333.33	
01/01/02		PORTER, SUZANNE MICHELLE	01/02/02	STAFF ASSISTANT	116.67	
01/01/02		PRIEST, ROY GREEN	01/02/02	DISTRICT AIDE	272.22	
01/01/02		WATSON, VALARIE R	01/02/02	OFFICE MANAGER	305.56	
01/01/02		WELLS, JAMES CARTER	01/02/02	LEGISLATIVE ASSISTANT	350.00	
					PERSONNEL COMPENSATION TOTALS:	5,022.24
TRAVEL						
01-03	P1	2AL05000069	12/20/01	AIR TRAVEL DC-HSV #5561	249.50	
01-03	P1	2AL05000069	12/27/01	AIR TRAVEL HSV-DCA #5562	248.00	
01-16	P1	2AL05000070	12/10/01	R/T TRAVEL DCA-HSV #3745	496.00	
01-16	P1	2AL05000071	12/10/01	MEALS	9.96	
01-16	P1	2AL05000072	12/10/01	PARKING	32.00	
01-16	P1	2AL05000073	12/10/01	GASOLINE	9.83	
01-16	P1	2AL05000074	12/10/01	RENTAL CAR	106.63	
01-18	P1	2AL05000081	11/06/01	AUTO MILEAGE	395.76	
02-13	P1	2AL05000120	08/09/01	GASOLINE	340.26	
					TRAVEL TOTALS:	1,887.94
RENT, COMMUNICATION UTILITIES						
01-07	CB	FXF020104A	12/13/01	OVERNIGHT MAIL	14.97	
01-14	CB	FXF020111A	12/20/01	OVERNIGHT MAIL	5.73	
01-18	P1	2AL05000083	01/01/02	PHONE SERVICE	454.35	
01-18	P1	2AL05000087	11/04/01	CELL PHONE SERVICE	148.51	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001	HON. BUD CRAMER—Con.				24,968.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,968.13	
2002 HON. PHILIP M. CRANE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					361.74	
02-28	OP	2USPS010006	01/03/02	FRANKED MAIL	195,203.13	
03-28	OP	2USPS020006	02/01/02	FRANKED MAIL	7,294.74	
PERSONNEL COMPENSATION					15,325.73	
DO					107.16	
BRATHWAITE, PETER					23,826.62	
GNABRO, GLORIA					19,649.08	
HAYES, JAMES T.					262,770.60	
HUMMEL, HELMA					262,770.60	
KRATOVIL, JASON J.					262,770.60	
MANECK, LINDA					262,770.60	
MAYFIELD, AMBER M.					262,770.60	
MENNER, MARY M.					262,770.60	
MUELLER, ROBERT WILLIAM					262,770.60	
RICHARD, ALEXANDRE M.					262,770.60	
ROBISON, TIMOTHY H.					262,770.60	
ROSS, SHALLA					262,770.60	
ROSSMAN, EMANUEL					262,770.60	
SCORZA, MICHELE L.					262,770.60	
SHORE, ANDREW M.					262,770.60	
SKOGLUND, RANDALL G.					262,770.60	
TOFT, CAROL L.					262,770.60	
WANKUM, ANDREW J.					262,770.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,770.60	
OFFICE TOTALS:					262,770.60	
690						
FRANKED MAIL					91.37	
02-28	OP	2USPS010006	01/03/02	FRANKED MAIL	270.37	
03-28	OP	2USPS020006	02/28/02	FRANKED MAIL	361.74	
PERSONNEL COMPENSATION					806.66	
DO					376.44	
ABBOTT, MATTHEW JOHN					13,566.67	
BRATHWAITE, PETER					5,500.00	
GNABRO, GLORIA					26,888.90	
HAYES, JAMES T.					11,000.00	
HUMMEL, HELMA					2,253.33	
KRATOVIL, JASON J.					6,944.45	
MANECK, LINDA					9,044.43	
MAYFIELD, AMBER M.					9,777.77	
MENNER, MARY M.					6,355.56	
MUELLER, ROBERT WILLIAM					1,000.00	
RICHARD, ALEXANDRE M.					8,555.56	
ROBISON, TIMOTHY H.					11,000.00	
ROSS, SHALLA					9,777.77	
ROSSMAN, EMANUEL					12,222.23	
SCORZA, MICHELE L.					23,222.23	
SHORE, ANDREW M.					15,888.90	
SKOGLUND, RANDALL G.					12,466.67	
TOFT, CAROL L.					8,555.56	
WANKUM, ANDREW J.					195,203.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					195,203.13	
OFFICE TOTALS:					195,203.13	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. PHILIP M. CRANE—Con.						
02-19	P2	OSPT28335	01/25/02	500 THERMO CARDS	33.00	33.00
03-31	S3	02090000163	03/01/02	PHOTOGRAPHIC (TRANSFER)	55.96	55.96
				PRINTING AND REPRODUCTION TOTALS:	107.16	
OTHER SERVICES						
02-21	P1	21080000103	01/22/02	CLEANING SERVICE-LVDO	65.00	65.00
02-21	P1	21080000089	01/01/02	ALARM SERVICE FOR LVDO	288.00	288.00
03-26	P1	2405000173	01/01/02	CLIPPING SERVICE	70.40	70.40
03-27	P1	21080000136	12/04/01	CLEANING SERVICE FOR LVDO	195.00	195.00
03-27	P1	21080000134	03/01/02	COPER SERVICE FOR PDO	384.00	384.00
				OTHER SERVICES TOTALS:	1,002.40	
SUPPLIES AND MATERIALS						
01-04	P1	21080000072	01/25/02	SUBSCRIPTION-CONGRESS DAILY	1,599.00	1,599.00
01-31	S1	02031000560	01/03/02	OFFICE SUPPLY (TRANSFER)	99.33	99.33
02-08	P2	05SPA43018	01/15/02	SELF-INKER STAMP	12.00	12.00
02-08	P2	05SPA43138	01/25/02	SHREDDER #FEL-32700	74.95	74.95
02-21	P1	21080000096	01/12/02	SUBSCRIPTION-CO-WEEKLY PRINT	1,485.00	1,485.00
02-21	P1	21080000097	01/14/02	SUBSCRIPTION-MONITOR DAILY	1,497.00	1,497.00
02-21	P1	21080000095	02/01/02	SUBSCRIPTION FOR DC OFFICE	89.00	89.00
02-21	P1	21080000100	04/12/02	SUBSCRIPTION FOR DC OFFICE	175.00	175.00
02-21	P1	21080000094	12/18/01	BOTTLED WATER FOR DIST OFFICE	27.69	27.69
02-28	S1	02059000534	02/28/02	OFFICE SUPPLY (TRANSFER)	336.54	336.54
03-26	P1	24050000174	01/01/02	CO. SUBSCRIPTIONS	15,545.00	15,545.00
03-27	P1	21080000121	02/06/02	NEWSPAPER TO PDO-SUN TIMES	218.40	218.40
03-27	P1	21080000142	01/25/02	SUBSCRIPTION RENEWAL	11.90	11.90
03-27	P1	21080000122	05/01/02	DIRECTORY FOR DC OFFICE	149.00	149.00
03-27	P1	21080000143	01/22/02	NEWS SUN FOR LVDO	156.00	156.00
03-27	P1	21080000135	01/01/02	OFFICE SUPPLIES-DIST OFFICE	170.02	170.02
03-27	P1	21080000128	02/22/02	SUBSCRIPTION RENEWAL	44.50	44.50
03-27	P1	21080000138	01/18/02	WATER SERVICE FOR PDO	29.60	29.60
03-27	P1	21080000144	01/16/02	SUBSCRIPTION FOR DC OFFICE	280.00	280.00
03-27	P1	21080000123	03/01/02	CORPORATE YELLOW BOOK	325.00	325.00
03-27	P1	21080000124	03/01/02	NEWS MEDIA YELLOW BOOK	340.00	340.00
03-27	P1	21080000125	03/01/02	ASSOCIATIONS YELLOW BOOK	255.00	255.00
03-27	P1	21080000127	03/30/02	SUNSCRIPTION RENEWAL	132.20	132.20
03-27	P1	21080000145	01/29/02	SUBSCRIPTION RENEWAL	61.04	61.04
03-27	P1	21080000133	02/13/02	TONER FOR COPIER	318.26	318.26
03-31	S1	020590000543	03/01/02	OFFICE SUPPLY (TRANSFER)	395.19	395.19
				SUPPLIES AND MATERIALS TOTALS:	23,826.62	
EQUIPMENT						
01-31	S2	02031003486	01/03/02	EQUIPMENT (TRANSFER)	13,110.56	13,110.56
02-28	S2	02059003480	02/01/02	EQUIPMENT (TRANSFER)	3,253.56	3,253.56
03-31	S2	020590003507	03/01/02	EQUIPMENT (TRANSFER)	3,284.96	3,284.96
				EQUIPMENT TOTALS:	19,649.08	

2001 HON. PHILIP M. CRANE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31 OP 1M795104B UNITED STATES POSTAL SERVICE

01-31 OP 1USPS120005 DO

PERSONNEL COMPENSATION

ABBOTT, MATTHEW JOHN

BRAITHWAITE, PETER

GNARDO, GLORIA

HAYES, JAMES T.

HUMMEL, THELMA

KRATOCHVIL, JASON J.

MAYFIELD, AMBER M.

MENNER, MARY M.

MUELLER, ROBERT WILLIAM

ROBISON, TIMOTHY H.

ROSS, SHALLA

ROSSMAN, EMANUEL

SCORZA, MICHELE L.

SHORE, ANDREW M.

SKOGLUND, RANDALL G.

TOTT, CAROL L.

WANKOM, ANDREW J.

TRAVEL

01-04 P1 21L08000074

PETE BRAITHWAITE

RENT, COMMUNICATION UTILITIES

01-04 P1 21L08000073

VERIZON WIRELESS

01-07 CB FX0201004A

FEDERAL EXPRESS CORP

01-07 P1 21L08000075

LAKE ZURICH CUSD#95

01-23 P1 21L08000077

COMMONWEALTH EDISON

01-23 P1 21L08000078

DO

01-23 CB FX020118A

FEDERAL EXPRESS CORP

01-29 P1 21L08000082

VERIZON WIRELESS

01-31 SS 02031004251

DO

01-31 SS 02031004650

DO

01-31 SS 02031005090

DO

01-31 SS 02031005536

DO

01-31 SS 02031005983

AMERITECH

02-20 P1 21L08000086

DO

02-20 P1 21L08000087

DO

02-20 P1 21L08000088

NICOR GAS

02-21 P1 21L08000093

COMMONWEALTH EDISON

02-22 P1 21L08000111

10,736.37

325.07

11,061.44

26.89

308.33

125.00

2,656.86

250.00

86.67

205.56

222.22

144.45

194.45

250.00

222.22

277.78

527.78

361.11

283.33

194.45

6,337.10

PERSONNEL COMPENSATION TOTALS

TRAVEL SUBSISTENCE

12/09/01

12/22/01

10/01/01

12/12/01

12/01/01

09/21/01

09/15/01

12/21/01

12/01/01

12/01/01

12/01/01

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12/01/01

12/01/01

12/01/01

12/01/01

12/01/01

12/01/01

12/01/01

TRAVEL TOTALS:

172.27

172.27

182.60

5.82

194.75

164.56

124.18

4.62

183.52

51.10

520.01

76.00

216.00

1,041.28

500.16

188.42

187.65

43.78

135.20

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL TOTALS:

TEMPORARY EMPLOYEE

DISTRICT LEGISLATIVE LIAISON

STAFF ASSISTANT

CHIEF OF STAFF

CASEWORKER

PAID INTERN

OFFICE MANAGER/LEG AIDE

DISTRICT MANAGER

LEGISLATIVE ASSISTANT

LEGISLATIVE AIDE

SENIOR LEGISLATIVE ASSISTANT

LEGISLATIVE ASSISTANT

DEPUTY CHIEF OF STAFF

LEGISLATIVE DIRECTOR

COMMUNICATIONS DIRECTOR

CASEWORKER

LEGISLATIVE AIDE

PERSONNEL COMPENSATION TOTALS

TRAVEL SUBSISTENCE

TRAVEL TOTALS:

CELLULAR SERVICE-DIST OFFICE

OVERNIGHT MAIL

RENTAL FEE-LOCATION

UTILITIES

UTILITIES

OVERNIGHT MAIL

CELLULAR SERVICE-DIST OFFICE

DISTRICT OFC TEL TOLLS (TRFR)

DISTRICT OFC TEL TOLLS (TRFR)

DC TEL EQUIP (TRANSFER)

DC TEL SERVICE (TRANSFER)

DC TEL TOLLS (TRANSFER)

PHONE SERVICE

PHONE SERVICE

PHONE SERVICE

GAS SERVICE FOR PDO

UTILITY SERVICE



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PHILIP W. CRANE—Con.						
02-26	P1	24L08000112	11/27/01	PHONE SERVICE	28.40	
02-27	P2	HCV0200173	01/15/02	LG TM510	129.99	
03-26	P1	24L08000115	11/15/01	UTILITY SERVICE	104.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,082.51	
PRINTING AND REPRODUCTION						
01-29	P2	OSPIF28130	01/09/02	250 THERMO CARDS	69.00	
02-07	P5	1M2795104A	12/10/01	SINGLE DROP MASS MAIL PRINTING	11,383.79	
				PRINTING AND REPRODUCTION TOTALS:	11,452.79	
OTHER SERVICES						
01-29	P1	24L08000084	06/30/01	CLIPPING FEE	201.88	
01-29	P1	24L08000081	12/03/01	CLEANING SERVICE-PALATINE	125.00	
02-21	P1	24L08000092	11/27/01	CLEANING SERVICE FOR LVDO	195.00	
				OTHER SERVICES TOTALS:	521.88	
SUPPLIES AND MATERIALS						
01-07	P2	OSSPA44507	11/16/01	SELF INKING STAMP (M C)	50.00	
01-07	P2	OSSPA44507	11/16/01	SELF INKING STAMP	28.00	
01-07	P2	OSSPA44507	12/20/01	SELF INKING STAMP	21.00	
01-17	P2	OSSPA44698	12/13/01	2 1/4 X 4 OPEN ROLDEX FILE	36.40	
01-29	P1	24L08000085	12/12/01	OFFICE SUPPLIES-PALATINE	98.45	
01-29	P1	24L08000083	04/02/01	LEGAL BOOKS FOR DC OFFICE	1,353.00	
01-31	C3	02031000559	07/31/01	OFFICE SUPPLY (TRANSFER)	92.59	
02-11	C3	NW200204200	01/01/02	BOTTLED WATER	35.50	
02-15	C3	OSM12957	01/01/02	TELEVISION	132.00	
02-20	C3	NW200207400	09/25/01	BOTTLED WATER	50.50	
02-21	P1	24L08000091	12/28/01	BOOKS FOR DC OFFICE	195.00	
02-28	S1	02059000533	11/09/01	OFFICE SUPPLY (TRANSFER)	3,590.88	
03-08	P2	OSSPA44934	12/01/01	RUBBER STAMP (M C)	21.00	
03-08	P2	OSSPA44934	01/04/02	RUBBER STAMP	18.00	
03-08	P2	OSSPA44934	01/04/02	RUBBER STAMP	3.50	
03-21	P1	24L08000141	11/05/01	SUBSCRIPTION RENEWAL	79.95	
03-27	P1	24L08000132	12/27/01	2002 CALENDARS	1,320.00	
03-27	P1	24L08000126	11/30/01	WATER FOR LVDO	28.49	
03-27	P1	24L08000131	10/09/01	LEGAL BOOKS FOR DC OFFICE	252.00	
03-31	S1	02059000542	12/01/01	OFFICE SUPPLY (TRANSFER)	115.00	
				SUPPLIES AND MATERIALS TOTALS:	7,521.26	
EQUIPMENT						
01-30	P2	OSM2174023	12/12/01	COPIER	1,525.00	
01-31	S2	02031003485	12/01/01	EQUIPMENT (TRANSFER)	-385.00	
01-31	S2	02031003487	12/01/01	EQUIPMENT (TRANSFER)	817.65	
01-31	S2	02031003488	12/21/01	EQUIPMENT (TRANSFER)	14,001.86	
02-12	P2	OSM2173891	12/04/01	FAX MACHINE	1,985.00	
02-12	P2	OSM2173891	12/04/01	INSTALLATION	150.00	
03-11	P2	OSM2173892	12/04/01	PRINTER	5,469.00	
				ACS DESKTOP SOLUTIONS, INC.		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ANDER CRENSHAW—Con.						
02-21	P1	2FL04000076	02/12/02	MILEAGE	25.92	
02-26	P1	2FL04000081	01/30/02	MILEAGE	160.07	
02-26	P1	2FL04000081	01/24/01	R/T AIR TRAVEL DC-JAX #2796	138.50	
03-12	P1	2FL04000083	02/26/02	MILEAGE	25.18	
03-12	P1	2FL04000084	02/17/02	AIRFARE BWI-JAX #9457	180.00	
03-12	P1	2FL04000085	02/17/02	LODGING	128.87	
03-12	P1	2FL04000087	02/19/02	PARKING	14.00	
03-12	P1	2FL04000088	02/27/02	R/T AIRFARE DC-FL #5167	333.00	
03-12	P1	2FL04000089	02/27/02	LODGING	217.05	
03-12	P1	2FL04000090	02/27/02	MEAL EXPENSES	29.79	
03-12	P1	2FL04000091	02/27/02	CAR RENTAL	237.97	
03-14	P1	2FL04000094	03/05/02	AIRFARE JAX-DULLES	325.00	
03-14	P1	2FL04000094	02/28/02	AIRFARE DC-JAX #2792	297.50	
03-14	P1	2FL04000094	02/26/02	AIRFARE JAX-DC #2641	172.50	
03-14	P1	2FL04000094	02/14/02	AIRFARE DULLES #8394	155.00	
03-14	P1	2FL04000094	02/12/02	AIRFARE JAX-BWI #7316	172.50	
03-19	P1	2FL04000106	01/24/02	AIRFARE DC-JAX #9765	292.50	
03-19	P1	2FL04000111	02/07/02	PARKING FOR MEETING	4.00	
03-19	P1	2FL04000112	02/06/02	LODGING	97.90	
			02/07/02	DISTRICT MILEAGE	515.38	
			02/07/02	DISTRICT MILEAGE	3,564.63	
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
01-18	P9	FL0402R0201	01/01/02	ORMOND BEACH - RENT	707.00	
01-18	P9	FL0401R0201	01/01/02	JACKSONVILLE - RENT	1,923.08	
01-29	P1	2FL04000049	01/19/02	CABLE-JAX OFFICE	57.44	
02-20	P9	FL0402R0202	02/01/02	ORMOND BEACH - RENT	707.00	
02-20	P9	FL0401R0202	02/01/02	JACKSONVILLE - RENT	1,923.08	
02-22	P1	2FL04000080	10/12/01	OVERNIGHT MAIL	5.10	
02-28	S5	02059004274	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	75.69	
02-28	S5	02059004672	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	532.69	
02-28	S5	02059005112	01/03/02	DC TEL EQUIP (TRANSFER)	69.00	
02-28	S5	02059005552	01/03/02	DC TEL SERVICE (TRANSFER)	191.00	
02-28	S5	02059005992	01/03/02	DC TEL TOLLS (TRANSFER)	491.86	
03-12	P1	2FL04000083	02/27/02	POSTAGE	30.48	
03-12	P1	2FL04000086	01/04/02	OVERNIGHT MAIL	17.06	
03-14	P1	2FL04000097	02/19/02	CABLE FOR JAX OFFICE	77.44	
03-14	P1	2FL04000098	12/13/01	PHONE BILL-ORMOND BEACH OFFICE	276.79	
03-20	P9	FL0402R0203	03/01/02	ORMOND BEACH - RENT	707.00	
03-20	P9	FL0401R0203	03/01/02	JACKSONVILLE - RENT	1,923.08	
03-31	S4	02090001006	02/01/02	RECORDING (TRANSFER)	78.10	
03-31	S5	02090004275	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	75.69	
03-31	S5	02090004674	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	500.95	
03-31	S5	02090005113	02/01/02	DC TEL EQUIP (TRANSFER)	69.00	

03-31	S5	02090005553	PRINTING AND REPRODUCTION	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	191.00
03-31	S5	02090005993	ACCURATE WORD LLC	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	628.52
			ACCURATE WORD LLC				11,258.05
02-28	S3	02059000095	ACCURATE WORD LLC	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	110.00
03-14	P2	OSPTP28515	ACCURATE WORD LLC	02/15/02	02/15/02	250 THERMO CARDS	46.00
03-19	P1	2FL0400110	ACCURATE WORD LLC	02/19/02	02/19/02	PHOTO DEVELOPING	13.44
03-21	P2	OSPTP28450	ACCURATE WORD LLC	02/07/02	02/15/02	250 THERMO CARDS	23.00
03-27	P2	OSPTP28506	BETHESDA ENGRAVERS	02/14/02	02/25/02	250 THERMO CARDS	27.00
							219.44
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
02-21	P1	2FL04000073	FLORIDA MAINTENANCE CMP	01/01/02	01/31/02	JANITORIAL SERVICE-JAX OFFICE	398.00
						OTHER SERVICES TOTALS:	398.00
			SUPPLIES AND MATERIALS				
01-29	P1	2FL04000051	JOHN ARIALE	01/22/02	01/22/02	SIGNATURE FONT FOR COMPUTERS	34.00
01-29	P1	2FL04000052	DO	01/11/02	01/11/02	OFFICE SUPPLIES	97.41
01-31	S1	02031000341	DO	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	243.62
02-21	P1	2FL04000075	DOW JONES & COMPANY, INC	04/06/02	04/05/03	SUBSCRIPTION	175.00
02-21	P1	2FL04000074	IKON OFFICE SOLUTIONS	01/16/02	01/16/02	TONER CART: JAX OFFICE	150.11
02-21	P1	2FL04000072	THE WASHINGTON POST	01/06/02	01/05/03	SUBSCRIPTION	154.44
02-26	P1	2FL04000081	TIMOTHY JOHN ANDERSON	01/28/02	01/28/02	CABLE FOR COMPUTERS	10.64
02-28	S1	02059000333	DO	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	934.72
03-06	C2	NW200206500	BOISE CASCADE	02/22/02	02/22/02	OFFICE SUPPLIES	63.00
03-12	P1	2FL04000082	CONGRESSIONAL QUARTERLY, INC	03/07/02	03/07/03	ON-LINE SUBSCRIPTION	1,978.00
03-14	OP	2FL04000005	GENERAL SERV. ADMINISTRATION	01/20/02	01/20/02	SUPPLIES FOR JAX OFFICE	68.25
03-14	OP	2FL04000006	DO	01/31/02	01/31/02	SUPPLIES FOR JAX OFFICE	919.63
03-14	P1	2FL04000100	KEVIN RAY HOLMGREN	02/14/02	02/14/02	SOFTWARE FOR COMPUTERS	54.99
03-14	P1	2FL04000096	OFFICE DEPOT	02/06/02	02/06/02	USB CABLE FOR JAX OFFICE	21.18
03-14	P1	2FL04000092	ZEPHYRHILLS	02/01/02	02/28/02	WATER COOLER FOR JAX OFFICE	53.47
03-14	P1	2FL04000093	DO	02/01/02	02/28/02	WATER COOLER FOR DC OFFICE	39.97
03-15	P1	2FL04000099	FLORIDA TIMES UNION	03/15/02	03/14/03	SUBSCRIPTION RENEWAL	96.26
03-19	P1	2FL04000107	JACQUELYN E SMITH	01/24/02	01/24/02	FILM FOR JAX OFFICE	20.85
03-19	P1	2FL04000108	DO	01/26/02	01/26/02	SUPPLIES FOR JAX OFFICE	4.29
03-19	P1	2FL04000109	DO	01/22/02	01/22/02	LUNCH WINS	8.75
03-31	S1	02090000342	DO	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	572.18
						SUPPLIES AND MATERIALS TOTALS:	5,699.76
			EQUIPMENT				
01-31	S2	02031003320	DO	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,135.61
02-28	S2	02059003327	DO	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	-603.33
02-28	S2	02059003328	DO	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	1,860.69
03-31	S2	02090003325	DO	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,093.24
						EQUIPMENT TOTALS:	8,486.21
			OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,351.91
			FRANKED MAIL			OFFICE TOTALS:	216,351.91
01-31	OP	1USPS120006	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	366.27
						FRANKED MAIL TOTALS:	366.27

2001 HON. ANDER CRENSHAW  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ANDER CRENSHAW—Con.						
PERSONNEL COMPENSATION						
		ANDERSON TIMOTHY JOHN	01/01/02	STAFF ASSISTANT	140.00	
		ARIALE JOHN M	01/01/02	CHIEF OF STAFF	666.67	
		CALABUCCI CHRISTOPHER M	01/01/02	DISTRICT REPRESENTATIVE	243.33	
		CONROY KAREN D	01/01/02	CASWORKER	160.00	
		DALOCIAIRE B	01/01/02	SENIOR CASEWORKER	266.67	
		DICKERSON CAROL	01/01/02	STAFF ASSISTANT	140.00	
		GIBBS FRANCIS B	01/01/02	LEGISLATIVE ASSISTANT	206.67	
		HOLMGREN KEVIN RAY	01/01/02	SHARED EMPLOYEE	183.33	
		KHATCHADOURIAN MICHAEL A	01/01/02	LEGISLATIVE DIRECTOR	280.00	
		LYNCH LIAM M	01/01/02	PRESS SECRETARY	176.67	
		MARTINO NICHOLAS E	01/01/02	DISTRICT AIDE	120.00	
		MILLER AUDREY LYNN	01/01/02	OFFICE MANAGER/SCHEDULER	326.67	
		SHAY LEIMOMI C	01/01/02	CASWORKER	243.33	
		SMITH JACQUELYN E	01/01/02	DISTRICT DIRECTOR	326.67	
		WARNER SUSAN V	01/01/02	LEGISLATIVE ASSISTANT	153.33	
		WHITAKER RONALD A	01/01/02	SR LEGISLATIVE ASSISTANT	246.67	
				PERSONNEL COMPENSATION TOTALS:	3,880.01	
TRAVEL						
01-17	P1	2FL04000047	12/18/01	TRAVEL	25.53	
01-17	P1	2FL04000045	12/18/01	FRANCIS B GIBBS	576.75	
01-17	P1	2FL04000046	12/20/01	HON. ANDER CRENSHAW	292.00	
03-19	P1	2FL04000104	12/20/01	DO	271.17	
03-19	P1	2FL04000105	10/23/01	JACQUELYN E SMITH	321.00	
			10/09/01	DO	1,486.45	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-17	P1	2FL04000044	10/13/01	BELL SOUTH	515.41	
01-17	P1	2FL04000048	10/25/01	SKYTEL	174.96	
01-29	P1	2FL04000056	09/13/01	BELL SOUTH	268.97	
01-29	P1	2FL04000054	11/09/01	FEDERAL EXPRESS CORP	5.40	
01-29	P1	2FL04000061	10/19/01	DO	16.51	
01-29	P1	2FL04000062	10/19/01	DO	5.73	
01-29	P1	2FL04000063	11/30/01	DO	5.48	
01-29	P1	2FL04000064	11/30/01	DO	16.37	
01-29	P1	2FL04000065	11/23/01	DO	5.48	
01-29	P1	2FL04000057	09/27/01	SKYTEL	43.74	
01-29	P1	2FL04000059	10/24/01	DO	80.10	
01-31	SS	02031004252	12/01/01	DO	75.69	
01-31	SS	02031004651	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	470.30	
01-31	SS	02031005091	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	69.00	
01-31	SS	02031005537	12/01/01	DC TEL EQUIP (TRANSFER)	191.00	
01-31	SS	02031005984	12/01/01	DC TEL SERVICE (TRANSFER)	655.78	
02-21	P1	2FL04000067	11/10/01	DC TEL TOLLS (TRANSFER)	441.11	
				PHONE BILL TAX OFFICE		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ANDER CRENSHAW—Con.						
01-31	S2	02031003321	11/29/01	12/31/01 EQUIPMENT (TRANSFER)		-44.45
01-31	S2	02031003322	12/17/01	12/31/01 EQUIPMENT (TRANSFER)		724.00
01-31	S2	02031003323	12/25/01	12/31/01 EQUIPMENT (TRANSFER)		2,999.97
02-28	S2	02059003329	12/01/01	12/31/01 EQUIPMENT (TRANSFER)		9,653.36
03-31	S2	02090003326	11/29/01	12/31/01 EQUIPMENT (TRANSFER)		3,254.75
03-31	S2	02090003327	12/01/01	12/31/01 EQUIPMENT (TRANSFER)		6,718.32
03-31	S2	02090003328	12/05/01	12/31/01 EQUIPMENT (TRANSFER)		1,177.95
EQUIPMENT TOTALS:					37,548.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					62,144.54	
OFFICE TOTALS:					62,144.54	
2002 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	9,688.70	
				PERSONNEL COMPENSATION	193,662.75	
				PERSONNEL BENEFITS	586.15	
				TRAVEL	6,355.20	
				RENT, COMMUNICATION, UTILITIES	25,000.73	
				PRINTING AND REPRODUCTION	212.20	
				OTHER SERVICES	4,695.91	
				SUPPLIES AND MATERIALS	5,848.33	
				EQUIPMENT	4,704.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,754.17	
OFFICE TOTALS:					250,754.17	
6194.54						
1,146.51						
2,347.65						
9,688.70						
FRANKED MAIL TOTALS:						
4,067.78						
11,842.54						
6,601.17						
5,631.76						
14,649.04						
3,247.44						
8,565.57						
5,100.00						
4,971.40						
1,955.56						
5,623.97						

HIGGINS, TIMOTHY	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	8,071.30
JACKSON, BARBARA JEAN	02/01/02	03/31/02	PART-TIME EMPLOYEE	1,333.34
JANAKIRAMAN, SAVITHA	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,693.43
JURIACO, ANNETTE	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	8,073.97
LARIOS, IVAN A	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	9,204.80
MCARDLE, ELIZABETH A	01/03/02	03/31/02	SCHEDULER	6,520.07
MCCANNELL, CHRISTOPHER	01/03/02	03/31/02	CHIEF OF STAFF	25,676.25
MESSINA, THOMAS P	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,688.90
MULLARNEY, MATTHEW	01/03/02	01/21/02	PART-TIME DIRECTOR	4,245.08
OLMSTED, JOHN SHELDON	01/03/02	03/31/02	OFFICE MANAGER	12,912.30
REILLY, FRANCES MAHONY	01/03/02	03/31/02	SPECIAL ASSISTANT	12,712.24
SILBERFELD, ANTHONY T	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,046.72
STRANA, JOSHUA	01/03/02	03/31/02	PRESS SECRETARY	12,227.21
PERSONNEL COMPENSATION TOTALS				193,662.75
PERSONNEL BENEFITS				
01--31 S7 02031000167	01/01/02	01/31/02	TRANSIT BENEFITS	206.60
02--25 S7 02059000166	02/01/02	02/28/02	TRANSIT BENEFITS	206.52
03--25 S7 02084000170	03/01/02	03/31/02	TRANSIT BENEFITS	173.03
PERSONNEL BENEFITS TOTALS				586.15
TRAVEL				
01--17 P1 2N0V7000100	01/04/02	01/04/02	TAXI FARES	14.00
01--17 P1 2N0V7000098	01/08/02	01/15/02	AIRFARE DC-NYC #6928	87.50
01--17 P1 2N0V7000099	01/08/02	01/15/02	TRAVEL SUBSISTENCE	70.05
01--18 P9 N0V070102001	01/01/02	01/31/02	LEASED AUTO	505.00
01--29 P1 2N0V7000117	01/25/02	01/25/02	TAXI FARE	12.00
01--29 P1 2N0V7000121	01/08/02	01/15/02	AIRFARE DC-NYC #7208	87.50
01--29 P1 2N0V7000121	01/08/02	01/15/02	TRAVEL SUBSISTENCE	87.50
01--29 P1 2N0V7000121	01/18/02	01/22/02	AIRFARE DC-NYC #8563	87.50
01--29 P1 2N0V7000121	01/18/02	01/22/02	TRAVEL SUBSISTENCE	102.70
01--29 P1 2N0V7000120	01/23/02	01/23/02	AIRFARE NYC-DC #4276	51.80
02--05 P1 2N0V7000129	01/30/02	01/31/02	R/T AIRFARE NYC-DC #7958	43.00
02--05 P1 2N0V7000129	01/30/02	01/31/02	TRAVEL SUBSISTENCE	87.50
02--05 P1 2N0V7000130	01/30/01	01/31/02	R/T AIR FARE-DC #3089	31.00
02--05 P1 2N0V7000131	01/30/01	01/31/02	TRAVEL SUBSISTENCE	87.50
02--05 P1 2N0V7000122	01/23/01	01/23/01	AIRFARE DC-NYC #6395	219.15
02--05 P1 2N0V7000122	01/29/02	01/29/02	AIRFARE NYC-DC #8685	43.00
02--05 P1 2N0V7000123	01/30/02	01/31/02	R/T AIRFARE NYC-DC #7964	43.00
02--05 P1 2N0V7000126	01/30/02	01/31/02	TRAVEL SUBSISTENCE	87.50
02--06 P1 2N0V7000128	01/30/02	01/30/02	R/T AIRFARE NYC-DC #7966	273.66
02--06 P1 2N0V7000128	01/30/02	01/31/02	TRAVEL SUBSISTENCE	87.50
02--06 P1 2N0V7000132	02/01/02	02/01/02	R/T AIRFARE NYC-DC #1926	30.00
02--06 P1 2N0V7000125	01/30/02	01/31/02	R/T AIRFARE NYC-DC #2579	92.50
02--06 P1 2N0V7000127	02/01/02	02/01/02	R/T AIRFARE NYC-DC #1078	87.50
02--06 P1 2N0V7000127	02/01/02	02/01/02	TRAVEL SUBSISTENCE	92.50
02--06 P1 2N0V7000124	01/30/01	01/31/02	R/T AIRFARE NYC-DC #7086	15.00
02--07 P1 2N0V7000133	02/01/02	02/01/02	TRAVEL SUBSISTENCE	87.50
02--07 P1 2N0V7000135	01/22/02	01/22/02	RT AIR DC-NYC	54.00
02--07 P1 2N0V7000135	01/22/02	01/22/02	TRAVEL SUBSISTENCE	87.50
02--07 P1 2N0V7000134	01/30/02	01/31/02	RT AIR NYC-DC	5.60
				87.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOSEPH CROWLEY—Con.						
02-07	P1	2N07000134	01/30/02	TRAVEL SUBSISTENCE	327.66	
02-11	P1	2N07000143	01/03/02	TOLLS	24.00	
02-14	P1	2N07000152	02/05/02	PARKING	12.00	
02-14	P1	2N07000148	01/24/02	AIRFARE DC-NYC #1727	44.50	
02-14	P1	2N07000148	01/29/02	AIRFARE DC-NYC #8545	43.00	
02-14	P1	2N07000148	01/31/02	AIRFARE DC-NYC #2552	44.50	
02-14	P1	2N07000148	02/05/02	AIRFARE DC-NYC #3403	45.50	
02-14	P1	2N07000148	02/04/02	R/T AIRFARE DC-NYC #8667	92.50	
02-14	P1	2N07000148	02/07/02	AIRFARE DC-NYC #4346	47.00	
02-14	P1	2N07000149	01/12/02	AIRFARE DC-NYC #0483	45.50	
02-14	P1	2N07000150	02/08/02	AIRFARE DC-NYC #2961	92.50	
02-14	P1	2N07000151	02/08/02	TRAVEL SUBSISTENCE	49.00	
02-20	P9	NY07010202	02/01/02	LEASED AUTO	505.00	
02-25	P1	2N07000153	02/01/02	R/T AIR DC-NYC #6661	87.50	
02-25	P1	2N07000153	02/01/02	RAIL NYC-DC (5662)	87.00	
02-25	P1	2N07000153	02/11/02	AIR DC-NYC (1562)	47.00	
02-25	P1	2N07000153	02/11/02	TRAVEL SUBSISTENCE	108.25	
02-25	P1	2N07000154	01/30/02	R/T AIR NYC-DC (#0757)	87.50	
03-01	P1	2N07000168	02/14/02	R/T AIRFARE DC-NYC #0863	92.50	
03-01	P1	2N07000169	02/14/02	TAXI FARE	20.00	
03-08	P1	2N07000175	02/26/02	R/T AIRFARE DC-NYC #6895	92.50	
03-19	P1	2N07000179	02/27/02	TAXI FARE	10.00	
03-19	P1	2N07000194	02/04/02	TOLLS	18.00	
03-19	P1	2N07000195	01/24/02	TOLLS	45.00	
03-19	P1	2N07000192	03/01/02	TOLLS	10.50	
03-19	P1	2N07000197	03/08/02	TOLLS	3.50	
03-19	P1	2N07000178	02/20/02	AIRFARE DC-NYC #9257	92.50	
03-19	P1	2N07000178	02/20/02	TRAVEL SUBSISTENCE	42.00	
03-19	P1	2N07000178	01/29/02	AIRFARE DC-NYC #1498	87.50	
03-19	P1	2N07000178	01/29/02	TRAVEL SUBSISTENCE	20.50	
03-20	P9	NY07010203	03/01/02	LEASED AUTO	505.00	
03-26	P1	2N07000199	01/19/02	GASOLINE	78.25	
03-26	P1	2N07000199	02/08/02	PARKING	134.50	
03-26	P1	2N07000199	02/07/02	TAXI FARES	95.00	
03-26	P1	2N07000200	03/08/02	R/T AIRFARE DC-NYC #9478	92.50	
03-26	P1	2N07000201	03/08/02	TRAVEL REIMBURSEMENT	160.70	
03-26	P1	2N07000186	03/02/02	HOTEL	191.88	
03-26	P1	2N07000188	02/27/02	AIRFARE DC-NYC #2523	92.50	
03-26	P1	2N07000189	02/26/02	MEAL WHILE TRAVELING	20.00	
03-26	P1	2N07000189	03/01/02	TRAVEL TOTALS:	6,355.20	
RENT, COMMUNICATION, UTILITIES						
01-17	P1	2N07000097	12/31/01	BROXN CABLE TV	47.01	
01-18	P9	NY0701R0201	01/01/02	RENT-JACKSON HEIGHTS	5,888.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOSEPH CROWLEY—Con.						
03-19	P1	2N907000181	03/07/02	BUSINESS CARDS-ETTRICKS		28.00
03-31	S3	0209000157	03/31/02	PHOTOGRAPHIC (TRANSFER)		34.20
				PRINTING AND REPRODUCTION TOTALS:		212.20
OTHER SERVICES						
01-17	P1	2N907000096	01/18/02	INSURANCE		1,207.40
02-11	P1	2N907000141	01/31/02	TRASH REMOVAL		19.65
02-12	P1	2N907000147	01/31/02	CLEANING BRONX DO		160.00
02-26	P1	2N907000162	01/31/02	STRATEGIC PLANNING TRAINING		3,148.86
03-19	P1	2N907000182	02/28/02	CLEANING BRONX DO		160.00
				OTHER SERVICES TOTALS:		4,695.91
SUPPLIES AND MATERIALS						
01-29	P1	2N907000118	01/18/02	FOOD FOR CONSTITUENT MTG.		42.11
01-29	P1	2N907000119	01/01/02	SUBSCRIPTION		12.00
01-31	S1	02031000539	01/31/02	OFFICE SUPPLY (TRANSFER)		295.81
02-11	P1	2N907000142	02/06/02	NEWSPAPERS		377.04
02-12	P1	2N907000146	01/02/02	NEWSPAPERS FOR QUEENS DO		64.00
02-12	P1	2N907000145	02/21/02	SUBSCRIPTION		179.25
02-26	P1	2N907000164	01/27/02	OFFICE SUPPLIES-BRONX DO		11.99
02-26	P1	2N907000165	01/02/02	NEWSPAPERS		63.60
02-26	P1	2N907000160	01/14/02	OFFICE SUPPLIES FOR QUEENS DO		27.57
02-26	P1	2N907000167	01/03/02	OFFICE SUPPLIES-QUEENS DO		236.05
02-26	P1	2N907000167	01/03/02	OFFICE SUPPLIES-QUEENS DO		3.98
02-28	S1	02059000513	02/28/02	OFFICE SUPPLY (TRANSFER)		453.31
03-01	P1	2N907000173	02/04/02	SUBSCRIPTION-DAILY MONITOR		1,979.00
03-01	P1	2N907000170	02/25/02	FOOD FOR CONSTITUENT MTGS		35.45
03-08	P1	2N907000175	02/26/02	FOOD & BEVERAGE-CONST MEETING		626.50
03-19	P1	2N907000187	03/01/02	NEWSPAPER SUBSCRIPTION		8.00
03-19	P1	2N907000193	02/01/02	NEWSPAPERS		61.00
03-19	P1	2N907000184	03/12/02	CABLE FOR QUEENS DO		21.64
03-19	P1	2N907000185	03/12/02	FOOD FOR CONST MEETING		57.00
03-19	P1	2N907000180	02/15/02	OFFICE SUPPLIES-QUEENS DO		440.18
03-19	P1	2N907000180	02/22/02	OFFICE SUPPLIES-QUEEN DO		24.98
03-19	P1	2N907000180	02/27/02	OFFICE SUPPLIES-QUEENS DO		79.62
03-26	P1	2N907000183	02/01/02	NEWSPAPERS		44.00
03-26	P1	2N907000190	03/05/02	FOOD FOR CONST MEETING		35.00
03-26	P1	2N907000191	02/20/02	FOOD FOR CONST MEETING		35.00
03-31	S1	02090000524	03/01/02	OFFICE SUPPLY (TRANSFER)		634.25
				SUPPLIES AND MATERIALS TOTALS:		5,848.33
EQUIPMENT						
01-31	S2	02031003468	01/03/02	EQUIPMENT (TRANSFER)		1,582.76
02-28	S2	02059003466	02/01/02	EQUIPMENT (TRANSFER)		1,575.94
03-31	S2	02090003485	01/10/02	EQUIPMENT (TRANSFER)		125.00
03-31	S2	02090003486	03/01/02	EQUIPMENT (TRANSFER)		1,420.50

EQUIPMENT TOTALS: 4,704.20  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 250,754.17  
 OFFICE TOTALS: 250,754.17

2001 HON. JOSEPH CROWLEY  
 OFFICIAL EXPENSES OF MEMBERS

01-31	OP	FRAMED MAIL	UNITED STATES POSTAL SERVICE	DO	12/07/01	12/07/01	FRAMED MAIL	2,734.44
01-31	OP	1USPS120006			12/01/01	01/02/02	FRAMED MAIL	790.86
								3,525.30
PERSONNEL COMPENSATION								
			ANALONE ANNE MARIE		01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR	277.78
			APPEL MICHAEL L		01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	138.89
			BARTICHEK MARGARET MARY		01/01/02	01/02/02	DISTRICT REPRESENTATIVE	108.33
			CASEY KEVIN		01/01/02	01/02/02	LEGISLATIVE ASSISTANT	277.78
			DEAHN DENNIS		01/01/02	01/02/02	PART-TIME EMPLOYEE	70.56
			DEN DEKKER ANGELA D		01/01/02	01/02/02	STAFF ASSISTANT	186.11
			FERRARA LILIANE A		01/01/02	01/02/02	DISTRICT REPRESENTATIVE	161.11
			FOGLE ALPHONSO		01/01/02	01/02/02	PART-TIME EMPLOYEE	44.45
			GLUSSEL		01/01/02	01/02/02	DISTRICT REPRESENTATIVE	116.67
			HIGGINS TIMOTHY		01/01/02	01/02/02	DISTRICT REPRESENTATIVE	161.11
			JANAKIRAMAN SAVITHA		01/01/02	01/02/02	LEGISLATIVE ASSISTANT	188.89
			JURIAO ANNETTE		01/01/02	01/02/02	DISTRICT REPRESENTATIVE	152.78
			LARIOS IVAN A		01/01/02	01/02/02	DISTRICT REPRESENTATIVE	200.00
			MCARDLE ELIZABETH A		01/01/02	01/02/02	SCHEDULER	141.67
			MCCANNELL CHRISTOPHER		01/01/02	01/02/02	CHIEF OF STAFF	527.78
			MESSINA THOMAS P		01/01/02	01/02/02	PART-TIME EMPLOYEE	61.11
			MULLARNEY MATTHEW		01/01/02	01/02/02	DISTRICT DIRECTOR	427.78
			OLMSTED JOHN SHELDON		01/01/02	01/02/02	OFFICE MANAGER	280.56
			REILLY FRANCES MAHONY		01/01/02	01/02/02	SPECIAL ASSISTANT	272.22
			SILBERFELD ANTHONY T		01/01/02	01/02/02	LEGISLATIVE ASSISTANT	188.89
			STRANA JOSHUA		01/01/02	01/02/02	PRESS SECRETARY	250.00
								4,234.47
PERSONNEL COMPENSATION TOTALS:								
TRAVEL								
01-09	P1	2NY07000082	FRANCES MAHONY REILLY		12/04/01	12/21/01	TOLLS	9.00
01-09	P1	2NY07000089	KEVIN CASEY		12/11/01	12/11/01	AIRFARE DC-NYC #4488	44.25
01-09	P1	2NY07000089	DO		12/11/01	12/11/01	AIRFARE NYC-DC #4489	42.75
01-09	P1	2NY07000089	DO		12/11/01	12/11/01	TRAVEL SUBSISTENCE	39.00
02-08	P1	2NY07000140	HON JOSEPH F CROWLEY		11/06/01	12/18/01	TOLLS	60.00
02-25	P1	2NY07000156	FRANCES MAHONY REILLY		10/04/01	10/04/01	PARKING	8.00
02-25	P1	2NY07000157	HON JOSEPH F CROWLEY		12/05/01	12/06/01	RT AIR DC-NYC (#3673)	87.00
02-25	P1	2NY07000157	DO		12/20/01	12/20/01	AIR DC-NYC (#5499)	44.25
02-25	P1	2NY07000155	IVAN A LARIOS		12/21/01	12/21/01	TOLLS	6.00
03-26	P1	2NY07000206	HON JOSEPH F CROWLEY		11/09/01	11/09/01	GASOLINE	18.59
								358.84
TRAVEL TOTALS:								
RENT, COMMUNICATION, UTILITIES								
01-07	CB	FAX201044	FEDERAL EXPRESS CORP		12/19/01	12/19/01	OVERNIGHT MAIL	5.00
01-09	P1	2NY07000083	YONG KIM		11/14/01	11/14/01	ELECTRIC UTILITIES-BRONX DO	10.86
01-10	P1	2NY07000092	CABLEVISION		11/01/01	12/31/01	CABLE SERVICE	94.02



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001. HON. JOSEPH CROWLEY—Con.						
01-10	P9	NY0702R112A	01/01/01	12/31/01	RENT-BRONX.NY	595.32
01-14	CB	FX020111A	12/20/01	12/20/01	OVERNIGHT MAIL	15.34
01-17	P1	2N07000103	10/30/01	12/30/01	BRONX CABLE SERVICE	94.02
01-17	P1	2N07000093	09/14/01	10/15/01	UTILITIES	106.48
01-17	P1	2N07000105	11/15/01	12/14/01	CABLE SERVICE	28.25
01-23	P1	2N07000109	10/15/01	11/14/01	UTILITIES	92.15
01-23	CB	FX020118A	01/02/02	01/02/02	OVERNIGHT MAIL	10.14
01-29	P1	2N07000110	11/14/01	12/14/01	UTILITIES	82.65
01-29	P1	2N07000115	12/03/01	01/02/02	CELL PHONE SERVICE	46.82
01-31	S5	02031004253	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	82.06
01-31	S5	02031004652	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	599.59
01-31	S5	02031005692	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	53.00
01-31	S5	02031005538	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	291.00
01-31	S5	02031005985	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	603.44
02-08	P1	2N07000139	09/04/01	10/03/01	DO PHONE SERVICE	1,487.07
02-12	P1	2N07000138	10/15/01	11/14/01	CABLE TV SERVICE-QUEENS DO	28.25
02-25	P1	2N07000158	09/14/01	10/15/01	UTILITIES FOR BRONX D.O.	54.99
02-26	P1	2N07000159	09/14/01	10/15/01	UTILITIES PRO BRONX DO	4.65
02-26	P1	2N07000204	11/07/01	12/06/01	DO PHONE CHARGES	779.49
RENT, COMMUNICATION, UTILITIES TOTALS:					5,164.59	
PRINTING AND REPRODUCTION						
01-04	P2	0SP7P7285	11/19/01	12/11/01	2500 FRANKLIN SHEETS, BUFF, BL	765.50
01-09	P1	2N07000091	12/21/01	12/21/01	BUSINESS CARDS-FERRARA	28.00
01-14	P2	0SP7P72878	11/19/01	12/19/01	500 ENGRAVED CARDS, WHITE, BLK	92.00
01-14	P5	1M2797619A	10/05/01	10/05/01	SINGLE DROP MASS MAIL	316.09
01-14	P5	1M2797622A	10/26/01	11/08/01	SINGLE DROP MASS MAIL	339.85
01-14	P5	1M2797622A	10/26/01	11/08/01	SINGLE DROP MASS MAIL HANDLING	100.84
01-17	P1	2N07000102	11/19/01	11/19/01	FILM DEVELOPING	6.33
01-17	P1	2N07000107	07/16/01	12/20/01	PHOTO DEVELOPING	401.89
01-22	P5	1M2797625A	01/02/02	01/02/02	SINGLE DROP MASS MAIL	5,153.00
01-22	P5	1M2797625B	12/26/01	12/26/01	SINGLE DROP MASS MAIL	1,385.00
01-22	P5	1M2797621A	12/13/01	12/13/01	SINGLE DROP MASS MAIL	1,249.50
02-08	P5	1M2797623A	11/16/01	11/16/01	SINGLE DROP MASS MAIL	695.40
02-14	P5	1M2797624A	12/05/01	12/05/01	SINGLE DROP MASS MAIL	2,872.00
PRINTING AND REPRODUCTION TOTALS:					13,385.40	
OTHER SERVICES						
01-09	P1	2N07000080	12/01/01	12/31/01	CLEANING-BRONX DO	160.00
01-09	P1	2N07000085	12/19/01	12/19/02	MAINTENANCE OF WEB SITE	1,000.00
01-17	P1	2N07000094	12/21/01	12/21/01	WEB SITE DESIGN/MAINTENANCE	4,935.00
01-17	P1	2N07000095	12/31/01	12/31/01	WEB SITE DESIGN/MAINTENANCE	5,665.00
01-29	P1	2N07000114	12/01/01	12/31/01	TRASH REMOVAL-BRONX DO	19.65
01-29	P1	2N07000113	12/01/01	12/31/01	CLEANING QUEENS OFFICE	300.00
02-26	P1	2N07000163	12/12/01	12/12/01	COMPUTER SERVICES	375.00



03-26	P1	2N07000205	37TH AVENUE CLEANING SERVICE .....	11/01/01	11/30/01	CLEANING QUEENS DIST OFFICE .....	300.00
			SUPPLIES AND MATERIALS .....			OTHER SERVICES TOTALS:	12,754.65
01-09	P1	2N07000086	ANNE MARIE ANZALONE .....	12/18/01	12/18/01	DISPOSABLE CAMERA .....	19.43
01-09	P1	2N07000090	CHRISTOPHER MCCANNELL .....	01/02/02	01/02/02	BATTERY CHARGER FOR CAMERA .....	36.54
01-09	P1	2N07000088	CONGRESSIONAL QUARTERLY, INC .....	12/27/01	12/27/02	SUBSCRIPTION .....	1,850.00
01-09	P1	2N07000081	FRANCES MAHONY REILLY .....	12/01/01	12/31/01	NEWSPAPERS .....	67.20
01-09	P1	2N07000087	NATIONAL JOURNAL .....	10/10/01	10/10/02	RESEARCH MATERIALS .....	1,599.00
01-17	P1	2N07000108	ANNE MARIE ANZALONE .....	12/01/01	12/31/01	NEWSPAPERS .....	44.75
01-17	P1	2N07000104	CHRISTOPHER MCCANNELL .....	01/02/02	01/02/02	DIGITAL CAMERA-QUEENS DO .....	303.04
01-17	P1	2N07000106	CHRISTOPHER MCCANNELL .....	10/30/01	10/30/01	OFFICE SUPPLIES-QUEENS DO .....	117.35
01-17	P1	2N07000106	DO .....	11/09/01	11/09/01	OFFICE SUPPLIES-QUEENS DO .....	24.46
01-17	P1	2N07000101	THE NEW YORK TIMES .....	11/02/01	01/31/02	NEWSPAPERS-QUEENS DO .....	52.00
01-29	P1	2N07000111	DEEN PARK SPRING WATER .....	11/14/01	11/26/01	BOTTLED WATER .....	34.00
01-29	P1	2N07000112	NEW YORK POST .....	11/19/01	09/05/02	NEWSPAPER SUBSCRIPTION .....	63.60
01-31	S1	02031000538	.....	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER) .....	1,058.67
02-12	P1	2N07000137	BROADCAST ENTERPRISES .....	11/24/01	11/24/01	MICROPHONE HOLDER & PLATFORM .....	450.00
03-01	P2	0SSPA45165	ALLIANCE MICRO .....	01/25/02	01/25/02	TONER FOR SAVIN FAX 3659 #965 .....	1,314.00
03-01	P2	0SSPA45165	DO .....	01/25/02	01/25/02	DRUM KIT FOR SHARP I05500 #F04 .....	95.00
03-26	P1	2N07000202	DEER PARK SPRING WATER .....	12/07/01	12/26/01	BOTTLED WATER .....	53.50
03-26	P1	2N07000203	DO .....	11/27/01	12/26/01	BOTTLED WATER .....	144.50
03-31	S1	02090000523	.....	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER) .....	98.00
			SUPPLIES AND MATERIALS TOTALS:				7,425.04
03-31	S2	020900003487	.....	12/05/01	12/05/01	EQUIPMENT (TRANSFER) .....	31.25
			EQUIPMENT TOTALS:				31.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				46,879.54
			OFFICE TOTALS:				46,879.54
2000 HON. JOSEPH CROWLEY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-14	P5	0M2797607A	CONGRESSIONAL PRINTER .....	04/13/00	04/13/00	SINGLE DROP MASS MAIL HANDLING .....	188.45
			PRINTING AND REPRODUCTION TOTALS:				188.45
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				188.45
			OFFICE TOTALS:				188.45
2002 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							700.74
PERSONNEL COMPENSATION .....							177,564.77
PERSONNEL BENEFITS .....							138.44
TRAVEL .....							10,332.07
RENT, COMMUNICATION, UTILITIES .....							14,086.93
PRINTING AND REPRODUCTION .....							69.00
OTHER SERVICES .....							555.00
SUPPLIES AND MATERIALS .....							5,508.77
EQUIPMENT .....							9,682.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							218,638.28

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BARBARA CUBIN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010006	01/03/02	FRANKED MAIL	218,638.28	375.02
03-28	OP	2USPS020006	02/01/02	FRANKED MAIL		375.02
						700.74
PERSONNEL COMPENSATION						
AXTHELM, RICHARD						
			01/03/02	LEGISLATIVE ASSISTANT		9,844.03
			01/03/02	FIELD REPRESENTATIVE		8,182.03
			02/01/02	LEGISLATIVE ASSISTANT		8,280.84
			01/03/02	LEGISLATIVE CORRESPONDENT		3,864.38
			01/03/02	OFFICE MANAGER/SYSTEM ADMIN		9,204.80
			01/03/02	DISTRICT DIRECTOR		12,145.23
			01/03/02	LEGISLATIVE DIRECTOR		23,791.30
			01/03/02	DISTRICT REPRESENTATIVE		9,716.17
			01/03/02	SCHEDULER		10,227.56
			01/03/02	DISTRICT REPRESENTATIVE		8,949.10
			01/03/02	LEGISLATIVE ASSISTANT		10,611.10
			01/03/02	LEGISLATIVE CORRESPONDENT		7,312.56
			02/01/02	SHARED EMPLOYEE		500.00
			02/01/02	POLICY DIRECTOR		3,500.00
			03/13/02	PART-TIME EMPLOYEE		650.00
			01/03/02	DISTRICT REPRESENTATIVE		8,949.10
			02/01/02	LEGISLATIVE ASSISTANT		6,583.34
			01/07/02	PAID INTERN		3,640.00
			01/07/02	PAID INTERN		3,640.00
			01/03/02	CHIEF OF STAFF		22,348.07
			01/03/02	STAFF ASSISTANT		5,625.16
				PERSONNEL COMPENSATION TOTALS:		177,564.77
PERSONNEL BENEFITS						
02-25	S7	02059000267	02/01/02	TRANSIT BENEFITS		138.44
						138.44
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
01-17	P1	2WY00000152	01/08/02	AUTO MILEAGE		109.02
01-24	P1	2WY00000158	01/21/02	MEALS		59.55
01-24	P1	2WY00000159	01/21/02	AUTO MILEAGE		167.67
01-24	P1	2WY00000160	01/17/02	LODGING		51.90
01-24	P1	2WY00000162	01/17/02	GASOLINE		39.43
01-24	P1	2WY00000163	01/17/02	PLANE FARE #2778		238.20
01-24	P1	2WY00000163	01/17/02	LODGING		250.75
01-24	P1	2WY00000163	01/17/02	MEALS		92.40
01-24	P1	2WY00000163	01/17/02	CAR RENTAL		546.35
01-24	P1	2WY00000163	01/17/02	PARKING		135.00

OFFICE TOTALS:

218,638.28

218,638.28

FRANKED MAIL TOTALS:

375.02

375.02

700.74

PERSONNEL COMPENSATION TOTALS:

177,564.77

138.44

138.44

PERSONNEL BENEFITS TOTALS:

109.02

59.55

167.67

51.90

39.43

238.20

250.75

92.40

546.35

135.00

01-30	P1	2WY00000168	DO	01/05/02	01/07/02	CAB FARE	26.00
01-30	P1	2WY00000168	DO	01/02/02	01/20/02	AUTO MILEAGE	204.50
01-31	P1	2WY00000169	KYRA K HAGEMAN	01/13/02	01/14/02	LOGGING	59.40
01-31	P1	2WY00000169	DO	01/13/02	01/28/02	MEALS	93.03
01-31	P1	2WY00000169	DO	01/14/02	01/28/02	MILEAGE	189.75
02-05	P1	2WY00000183	BONNIE S CANNON	01/29/02	01/29/02	AUTO MILEAGE	83.15
02-05	P1	2WY00000184	DO	01/29/02	01/29/02	MEALS	9.93
02-08	P1	2WY00000188	DO	01/25/02	01/26/02	GROUND TRANSPORTATION	274.56
02-08	P1	2WY00000196	DO	01/21/02	01/21/02	PLANE FARE	846.00
02-08	P1	2WY00000197	DO	01/21/02	01/30/02	MEALS	81.14
02-08	P1	2WY00000198	DO	01/21/02	01/30/02	LOGGING	296.84
02-08	P1	2WY00000199	DO	01/21/02	01/30/02	RENTAL CAR	597.94
02-08	P1	2WY00000200	DO	01/21/02	01/30/02	GASOLINE	56.56
02-08	P1	2WY00000192	VIVIAN STOKES	01/31/02	02/01/02	LOGGING	58.85
02-08	P1	2WY00000193	DO	01/17/02	02/01/02	MEALS	119.12
02-08	P1	2WY00000194	DO	01/17/02	02/01/02	AUTO MILEAGE	444.02
02-20	P1	2WY00000204	BONNIE S CANNON	02/12/02	02/13/02	LOGGING	58.30
02-20	P1	2WY00000205	DO	02/12/02	02/13/02	MEALS	20.17
02-20	P1	2WY00000206	DO	02/05/02	02/13/02	AUTO MILEAGE	222.65
02-20	P1	2WY00000203	KYRA K HAGEMAN	02/05/02	02/05/02	AUTO MILEAGE	200.44
02-20	P1	2WY00000203	DO	02/05/02	02/05/02	MEALS	5.44
02-21	P1	2WY00000209	VIVIAN STOKES	02/07/02	02/08/02	LOGGING	48.60
02-21	P1	2WY00000210	DO	02/07/02	02/08/02	MEALS	45.65
02-21	P1	2WY00000211	DO	02/07/02	02/08/02	AUTO MILEAGE	198.20
02-26	P1	2WY00000212	BONNIE S CANNON	02/02/02	02/02/02	MEALS	2.92
02-26	P1	2WY00000213	DO	02/02/02	02/02/02	AUTO MILEAGE	170.09
02-26	P1	2WY00000219	KATHLEEN LEGERSKI	01/04/02	02/20/02	MEALS	30.96
02-26	P1	2WY00000220	DO	01/30/01	02/20/02	AUTO MILEAGE	303.82
02-26	P1	2WY00000217	TOM WBLENO	02/18/02	02/18/02	AUTO MILEAGE	21.90
02-28	P1	2WY00000223	KYRA K HAGEMAN	02/19/02	02/25/02	AUTO MILEAGE	215.71
02-28	P1	2WY00000224	DO	02/25/02	02/25/02	MEALS	6.48
03-05	P1	2WY00000227	BONNIE S CANNON	02/25/02	02/26/02	AUTO MILEAGE	133.23
03-05	P1	2WY00000228	DO	02/25/02	02/26/02	MEALS	30.08
03-05	P1	2WY00000229	DO	02/25/02	02/26/02	LOGGING	51.90
03-05	P1	2WY00000230	TOM WBLENO	02/06/02	02/25/02	CAB FARE	37.00
03-05	P1	2WY00000231	DO	02/15/02	02/25/02	AUTO MILEAGE	43.80
03-07	P1	2WY00000232	JACQUE R KING	01/10/02	02/09/02	AUTO MILEAGE	887.69
03-07	P1	2WY00000233	DO	02/12/02	02/24/02	AUTO MILEAGE	447.13
03-07	P1	2WY00000234	DO	01/10/02	02/24/02	MEALS	377.40
03-07	P1	2WY00000235	DO	01/23/02	01/23/02	LOGGING	59.40
03-07	P1	2WY00000236	DO	02/07/02	02/07/02	LOGGING	58.99
03-07	P1	2WY00000237	KYRA K HAGEMAN	03/01/02	03/01/02	AUTO MILEAGE	167.53
03-07	P1	2WY00000238	RICHARD AXTHELM	02/28/02	02/28/02	PARKING	12.00
03-13	P1	2WY00000249	BONNIE S CANNON	03/06/02	03/06/02	AUTO MILEAGE	139.07
03-13	P1	2WY00000250	DO	03/06/02	03/06/02	LOGGING	59.92
03-13	P1	2WY00000251	DO	03/06/02	03/06/02	MEALS	20.21
03-13	P1	2WY00000255	KYRA K HAGEMAN	03/07/02	03/07/02	AUTO MILEAGE	148.92
03-13	P1	2WY00000256	DO	03/07/02	03/07/02	MEALS	20.35
03-19	P1	2WY00000263	BONNIE S CANNON	03/12/02	03/12/02	MEALS	4.98



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2002 HON. BARBARA CUBIN — Con.						
03-19	P1	2WY00000764	DO	03/12/02		85.05
03-19	P1	2WY00000258	HON. BARBARA CUBIN	02/24/02		142.03
03-19	P1	2WY00000259	VIVIAN STORES	03/11/02		123.55
03-19	P1	2WY00000260	DO	03/13/02		33.95
03-19	P1	2WY00000261	DO	03/13/02		234.33
03-26	P1	2WY00000269	BONNIE S CANNON	03/11/02		52.50
03-26	P1	2WY00000270	DO	03/20/02		14.78
03-26	P1	2WY00000271	DO	03/20/02		263.89
				03/18/02		10,332.07
RENT COMMUNICATION, UTILITIES						
01-15	P1	2WY00000149	AT&T CABLE SERVICES	01/01/02		36.21
01-15	P1	2WY00000147	UNION TELEPHONE COMPANY	12/24/01		31.85
01-18	P9	WY0001R0201	AMERICAN NATIONAL BANK	01/01/02		650.00
01-31	S6	WY00128801A	GENERAL SERVICES ADMIN	01/01/02		447.00
01-31	S6	WY00128961A	DO	01/01/02		1,322.00
02-01	P1	2WY00000175	ALLURE TECHNOLOGIES	01/24/02		60.00
02-06	P1	2WY00000187	AT&T CABLE	01/24/02		39.43
02-08	P1	2WY00000201	DO	01/01/02		175.50
02-20	P9	WY0001R0202	AMERICAN NATIONAL BANK	02/01/02		650.00
02-28	S5	02059004276		01/03/02		13.80
02-28	S5	02059004674		01/03/02		850.90
02-28	S5	02059005114		01/03/02		322.00
02-28	S5	02059005554		01/03/02		244.00
02-28	S5	02059005594		01/03/02		384.17
02-28	S6	WY00128802A	GENERAL SERVICES ADMIN	02/01/02		447.00
02-28	S6	WY00128962A	DO	03/01/02		1,326.00
03-12	P1	2WY00000241	AT&T CABLE	01/22/02		17.90
03-12	P1	2WY00000247	FEDERAL EXPRESS CORP	02/24/02		30.35
03-12	P1	2WY00000244	UNION TELEPHONE COMPANY	01/11/02		574.24
03-12	P1	2WY00000240	VERIZON WIRELESS BELLEVUE	03/01/02		74.04
03-13	P1	2WY00000254	SWEETWATER TELEVISION CO	03/01/02		650.00
03-20	P9	WY0001R0203	AMERICAN NATIONAL BANK	03/01/02		-574.24
03-20	HR	ACH524795	VERIZON WIRELESS BELLEVUE	01/11/02		574.24
03-21	P1	2WY000R02040	DO	03/01/02		219.92
03-21	OP	2WY00000009	GENERAL SERVICES ADMIN	01/01/02		425.16
03-21	OP	2WY00000010	DO	01/30/02		431.04
03-28	OP	2WY00000011	DO	02/01/02		219.92
03-28	OP	2WY00000012	DO	02/28/02		447.00
03-28	S6	WY00128803A	DO	03/01/02		1,326.00
03-28	S6	WY00128963A	DO	03/01/02		13.80
03-31	S5	02059004277		02/01/02		852.14
03-31	S5	02059004676		02/01/02		952.40
03-31	S5	02059005115		02/01/02		
TRAVEL TOTALS:						
CABLE-CHEYENNE OFFICE						
CELL PHONE SERVICE						
RENT-ROCK SPRINGS						
RENT-CHEYENNE						
RENT - CASPER						
PHONE REPAIR						
CABLE SERVICE						
CABLE FOR CASPER OFFICE						
RENT-ROCK SPRINGS						
DISTRICT OFC TEL EQUIP (TRFR)						
DISTRICT OFC TEL TOLLS (TRFR)						
DC TEL EQUIP (TRANSFER)						
DC TEL SERVICE (TRANSFER)						
DC TEL TOLLS (TRANSFER)						
RENT-CHEYENNE						
RENT - CASPER						
CABLE FOR CASPER OFFICE						
SHIPPING CHARGES						
PHONE SERVICE						
CELL PHONE SERVICE						
CABLE-ROCK SPRINGS OFFICE						
RENT-ROCK SPRINGS						
ACH PAYMENT RETURN						
CELL PHONE SERVICE (REISSUE)						
D.O. TELEPHONE SERVICE						
D.O. TELEPHONE SERVICE						
D.O. TELEPHONE SERVICE						
RENT-CHEYENNE						
RENT - CASPER						
DISTRICT OFC TEL EQUIP (TRFR)						
DISTRICT OFC TEL TOLLS (TRFR)						
DC TEL EQUIP (TRANSFER)						



03-31	S5	020900005555	PRINTING AND REPRODUCTION	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	244.00
03-31	S5	020900005995	ACCURATE WORD LLC	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	439.20
			DO			RENT, COMMUNICATION, UTILITIES TOTALS:	14,086.93
02-05	P2	OSPTP28183		01/15/02	01/16/02	250 THERMO CARDS	23.00
03-05	P2	OSPTP28422		02/08/02	02/08/02	250 THERMO CARDS	46.00
						PRINTING AND REPRODUCTION TOTALS:	69.00
01-31	P1	2WY00000169	OTHER SERVICES	01/24/02	01/24/02	EVENT REGISTRATION	55.00
03-26	P1	2WY00000272	KYRA K HAGEMAN	01/03/02	01/31/02	WEBSITE MAINTENANCE	500.00
			WYOMING NETWORK, INC.			OTHER SERVICES TOTALS:	555.00
			SUPPLIES AND MATERIALS				
01-15	P1	2WY00000144	NATIONAL JOURNAL	01/25/02	01/25/03	SUBSCRIPTION RENEWAL	1,599.00
01-15	P1	2WY00000146	TORRINGTON TELEGRAM	02/19/02	02/19/03	SUBSCRIPTION RENEWAL	62.45
01-17	P1	2WY00000153	BONNIE S CANNON	01/11/02	01/20/02	OFFICE SUPPLIES	30.64
01-23	P1	2WY00000155	KERI ANN FOX	01/17/02	01/17/02	OFFICE SUPPLIES	209.62
01-23	P1	2WY00000156	WYOMING STATIONERY	01/10/02	01/11/02	OFFICE SUPPLIES	7.81
01-24	P1	2WY00000162	TOM WIBLEMO	01/19/02	01/19/02	OFFICE SUPPLIES	13.64
01-30	P1	2WY00000167	THE WASHINGTON TIMES	01/29/02	01/29/03	SUBSCRIPTION RENEWAL	111.84
01-30	P1	2WY00000168	TOM WIBLEMO	01/24/02	01/24/02	OFFICE SUPPLIES	11.15
01-31	S1	02031000082		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	340.62
01-31	P1	2WY00000174	WYOMING STATIONERY	01/24/02	01/24/02	OFFICE SUPPLIES	44.70
02-05	P1	2WY00000185	BONNIE S CANNON	01/24/02	01/29/02	OFFICE SUPPLIES	9.16
02-05	P1	2WY00000186	CASPER STAR TRIBUNE	01/19/02	06/19/03	SUBSCRIPTION-ROCK SPRINGS	101.40
02-05	P1	2WY00000177	DAILY ROCKET MINER	02/06/02	02/06/03	SUBSCRIPTION REN. ROCK SPRINGS	77.00
02-06	P1	2WY00000180	EZ-TONE DISTRIBUTING INC	01/31/01	01/31/01	CHIME FOR OFFICE DOOR	49.95
02-07	P1	2WY00000182	THE PINEDALE ROUNDUP	02/19/02	02/19/03	SUBSCRIPTION RENEWAL	23.00
02-08	P1	2WY00000191	CODY ENTERPRISE	03/10/02	03/10/03	SUBSCRIPTION-CASPER OFFICE	40.00
02-08	P1	2WY00000189	LUSK HERALD	02/01/02	02/01/03	SUBSCRIPTION-CHEYENNE OFFICE	40.45
02-08	P1	2WY00000190	TORRINGTON TELEGRAM	02/19/02	02/19/03	SUBSCRIPTION-CHEYENNE OFFICE	62.45
02-20	P1	2WY00000202	JACKSON HOLE NEWS	03/30/02	03/30/02	SUBSCRIPTION RENEWAL	30.00
02-21	P1	2WY00000208	DOUGLAS BUDGET	02/01/02	02/01/03	SUBSCRIPTION RENEWAL	25.00
02-26	P1	2WY00000221	KATHLEEN LEGERSKI	01/28/02	01/28/02	EVENT REGISTRATION	20.00
02-26	P1	2WY00000222	DO	02/11/02	02/11/03	SUBSCRIPTION	14.97
02-26	P1	2WY00000215	STAR VALLEY INDEPENDENT	02/28/02	02/28/02	SUBSCRIPTION RENEWAL	20.00
02-26	P1	2WY00000218	TOM WIBLEMO	02/19/02	02/21/02	OFFICE SUPPLIES	131.41
02-28	S1	02059000101		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	991.40
03-05	P1	2WY00000225	KERI ANN FOX	01/09/02	02/13/02	OFFICE SUPPLIES	31.73
03-05	P1	2WY00000226	WESTERN SPECIALTY	02/25/02	02/25/02	OFFICE SUPPLIES	30.50
03-07	P1	2WY00000239	JOSEPH M. MILCZENSKI	03/05/02	03/05/02	REFERENCE MATERIAL	31.67
03-12	P1	2WY00000246	THE SARATOGA SUN	02/01/02	02/01/03	SUBSCRIPTION-CHEYENNE	27.00
03-13	P1	2WY00000248	JACKSON HOLE NEWS	03/30/02	03/30/03	SUBSCRIPTION-ROCK SPRINGS	30.00
03-13	P1	2WY00000252	JOSEPH M. MILCZENSKI	03/07/02	03/07/02	OFFICE SUPPLIES	20.00
03-13	P1	2WY00000253	WYOMING STATIONERY	03/07/02	03/07/02	OFFICE SUPPLIES	102.97
03-14	P1	2WY00000257	KERI ANN FOX	03/11/02	03/11/02	SOFTWARE FOR OFFICE	334.39
03-14	P1	2WY00000245	PINE BLUFTS POST	02/01/02	02/01/03	SUBSCRIPTION-CHEYENNE	21.00
03-14	P1	2WY00000242	PLATTE COUNTY RECORD TIMES	04/01/02	04/01/03	SUBSCRIPTION-CHEYENNE OFFICE	43.95
03-19	P1	2WY00000262	VIVIAN STOKES	03/14/02	03/14/02	OFFICE SUPPLIES	37.56
03-21	P1	2WY00000265	WYOMING STATIONERY	02/01/02	02/01/02	OFFICE SUPPLIES	88.29

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BARBARA CUBIN—Con.						
03-22	P1	2WY00000268	03/20/02	SUPPLIES		6.70
03-22	P1	2WY00000267	02/28/02	TONER		240.00
03-26	P1	2WY00000266	03/18/02	SUBSCRIPTION-CASPER OFFICE		25.00
03-31	S1	020900000999	03/01/02	OFFICE SUPPLY (TRANSFER)		370.85
				SUPPLIES AND MATERIALS TOTALS:		5,508.77
EQUIPMENT						
01-31	S2	02031003116	01/03/02	EQUIPMENT (TRANSFER)		3,204.42
02-28	S2	02059003118	02/01/02	EQUIPMENT (TRANSFER)		3,210.72
03-31	S2	02090003110	03/01/02	EQUIPMENT (TRANSFER)		3,267.42
				EQUIPMENT TOTALS:		9,682.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,638.28
				OFFICE TOTALS:		218,638.28
2001 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120006	12/01/01	FRANKED MAIL		468.28
			01/02/02	FRANKED MAIL		468.28
				FRANKED MAIL TOTALS:		936.56
PERSONNEL COMPENSATION						
ANTHELM RICHARD						
01-01/02			01/02/02	LEGISLATIVE ASSISTANT		223.73
01-01/02		CANNON BONNIE S	01/02/02	FIELD REPRESENTATIVE		185.96
01-01/02		ELLIS DENNIS	01/02/02	LEGISLATIVE CORRESPONDENT		276.03
01-01/02		FOX KERT ANN	01/02/02	OFFICE MANAGER/SYSTEM ADMIN		209.20
01-01/02		HAGEMAN KYRA K	01/02/02	DISTRICT DIRECTOR		276.03
01-01/02		JACOBS BRYAN	01/02/02	LEGISLATIVE DIRECTOR		540.71
01-01/02		KING JACKIE R	01/02/02	DISTRICT REPRESENTATIVE		220.82
01-01/02		LADD BRANDI	01/02/02	SCHEDULER		232.45
01-01/02		LEGERSKI KATHLEEN M	01/02/02	DISTRICT REPRESENTATIVE		203.39
01-01/02		MCCRANN JONNI J	01/02/02	LEGISLATIVE ASSISTANT		241.16
01-01/02		MILCZEWSKI JOSEPH	01/02/02	LEGISLATIVE CORRESPONDENT		166.20
01-01/02		STOKES VIVIAN	01/02/02	DISTRICT REPRESENTATIVE		203.39
01-01/02		WIBLEMO T	01/02/02	CHIEF OF STAFF		507.91
01-01/02		ZELLER TRISHA L	01/02/02	STAFF ASSISTANT		127.85
				PERSONNEL COMPENSATION TOTALS:		3,614.83
TRAVEL						
01-17	P1	2WY00000151	10/12/01	PLANE FARE FROM DISTRICT		998.50
01-29	P1	2WY00000164	11/26/01	LODGING		62.21
01-29	P1	2WY00000165	12/10/01	AUTO MILEAGE		547.17
01-29	P1	2WY00000166	12/10/01	MEALS		73.73
03-06	HR	191115	10/29/01	RETD CHR. CANCELED RESERVATION		-68.04
				TRAVEL TOTALS:		1,613.57
RENT, COMMUNICATION, UTILITIES						
01-15	P1	2WY00000145	11/13/01	SHIPPING CHARGES		9.59

01-15	P1	2WY00000148	MC1 WORLDWOM	12/01/01	12/31/01	PHONE SERVICE	20.41
01-15	P1	2WY00000143	VERIZON WIRELESS BELLEVUE	12/11/01	12/11/01	PHONE SERVICE	74.29
01-15	P1	2WY00000150	DO	12/11/01	01/01/02	PHONE SERVICE	285.62
01-16	OP	2WY00000005	GENERAL SERVICES ADMIN	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	425.16
01-16	OP	2WY00000006	DO	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	221.55
01-16	OP	2WY00000007	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	428.08
01-16	OP	2WY00000008	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	219.92
01-31	S5	02031004254		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	13.80
01-31	S5	02031004653		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	824.60
01-31	S5	02031005093		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	82.00
01-31	S5	02031005539		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	222.00
01-31	S5	02031005986		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,409.85
01-31	P1	2WY00000170	FEDERAL EXPRESS CORP	11/13/01	11/13/01	SHIPPING	15.28
01-31	P1	2WY00000171	DO	12/25/01	12/25/01	SHIPPING	5.73
01-31	P1	2WY00000172	DO	11/27/01	11/27/01	SHIPPING	4.74
01-31	P1	2WY00000173	DO	11/27/01	11/27/01	SHIPPING	13.00
02-05	P1	2WY00000181	DO	10/23/01	10/23/01	SHIPPING CHARGES	10.91
02-06	P1	2WY00000187	AT&T CABLE	11/01/01	12/31/01	CABLE SERVICE	130.57
02-21	P1	2WY00000207	CDWG	11/30/01	11/30/02	BLACKBERRY & AIRTIME	3,178.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,595.11
01-24	OP	20P01201001	PRINTING AND REPRODUCTION	11/29/01	11/29/01	PRINTING	61.00
02-05	P1	2WY00000178	PUBLIC PRINTER	10/31/01	12/19/01	PHOTOS	1,275.00
01-04	P1	2WY00000133	WIT'S END PHOTOGRAPHY				1,336.00
01-04	P1	2WY00000132	CITY OF CASPER	12/15/01	12/15/01	ALARM MAINTENANCE	10.00
01-04	P1	2WY00000132	WYOMING NETWORK, INC.	12/03/01	12/31/01	WEB SITE MAINTENANCE	500.00
OTHER SERVICES							510.00
SUPPLIES AND MATERIALS							
01-03	P2	03SP444680	XEROX CORPORATION	12/07/01	12/11/01	XEROX WORKCENTRE	122.00
01-04	P1	2WY00000141	BUFFALO BULLETIN	01/01/02	01/01/03	SUBSCRIPTION RENEWAL	33.00
01-04	P1	2WY00000134	DEER PARK SPRING WATER	10/15/01	10/15/01	BOTTLED WATER	67.50
01-04	P1	2WY00000139	JACKSON HOLE GUIDE	01/01/02	01/01/03	SUBSCRIPTION RENEWAL	26.00
01-04	P1	2WY00000130	KERI ANN FOX	12/29/01	12/29/01	OFFICE SUPPLIES	269.00
01-04	P1	2WY00000138	KYRA K HAGEMAN	12/08/01	12/08/01	OFFICE SUPPLIES	207.89
01-04	P1	2WY00000136	PIONEER OFFICE PRODUCTS	11/30/01	12/13/01	OFFICE SUPPLIES	236.07
01-04	P1	2WY00000137	PUBLIC LAND NEWS	01/01/02	01/01/03	SUBSCRIPTION RENEWAL	247.00
01-04	P1	2WY00000131	THE DUBOIS FRONTIER	01/01/02	01/01/03	SUBSCRIPTION RENEWAL	22.00
01-04	P1	2WY00000142	WASHINGTON POST	01/01/02	12/28/02	SUBSCRIPTION RENEWAL	154.44
01-04	P1	2WY00000140	WYOMING STATIONERY	12/13/01	12/20/01	OFFICE SUPPLIES	73.61
01-07	P2	03SP444564	ALLINCE MICRO	12/05/01	12/13/01	TONER FOR XEROX #106R00367	144.00
01-07	P2	03SP444564	DO	12/05/01	12/13/01	TONER FOR HP 6P #C3903A	149.00
01-10	P1	2WY00R00130	KERI ANN FOX	12/29/01	12/29/01	OFFICE SUPPLIES (REISSUE CN)	269.00
01-18	P1	2WY00000154	DEER PARK SPRING WATER	11/06/01	11/06/01	BOTTLED WATER	28.75
01-23	P1	2WY00000157	EQUIFAX	11/19/01	11/19/02	SUBSCRIPTION RENEWAL	229.43
01-24	P1	2WY00000161	CORPORATE EXPRESS	10/25/01	10/25/01	OFFICE SUPPLIES	113.62
01-24	P1	2WY00000161	DO	11/29/01	11/29/01	OFFICE SUPPLIES	94.89
01-31	P1	2WY00000176	PIONEER OFFICE PRODUCTS	10/18/01	10/18/01	OFFICE SUPPLIES	28.00
02-06	P1	2WY00000179	PARKWAY PLAZA	12/07/01	12/11/01	REFRESHMENTS FOR ACADEMY MTG.	92.31

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BARBARA CUBIN—Con.						
02-08	CO	261545801	12/29/01	CANCELED CHECK - STOP PAYMENT		-269.00
02-08	P1	2WY00000195	12/03/01	OFFICE SUPPLIES	12/04/01	5.10
02-12	P2	OSM13079	11/19/01	MONITOR	11/19/01	395.00
02-12	P2	OSM13079	11/19/01	MONITOR	11/19/01	395.00
02-12	P2	OSM13079	11/19/01	INSTALLATION	11/19/01	50.00
02-12	P2	OSM23298	01/03/02	KEYBOARD	01/03/02	720.00
02-12	P2	OSM23298	01/03/02	INSTALLATION	01/03/02	300.00
02-26	P1	2WY00000216	12/19/01	SUBSCRIPTION RENEWAL	12/19/01	75.00
02-26	P1	2WY00000214	11/28/01	BOTTLED WATER	12/26/01	85.25
02-28	SI	02059000100	12/01/01	OFFICE SUPPLY (TRANSFER)	12/31/01	-294.10
03-08	HR	191117	10/18/01	RETD CHK. PAYMENT ERROR		-28.00
03-31	SI	02090000098	12/01/01	OFFICE SUPPLY (TRANSFER)	12/31/01	75.00
SUPPLIES AND MATERIALS TOTALS:						4,116.76
EQUIPMENT						
01-07	P1	2WY00000135	12/18/01	CARPET FOR DIST OFFICE		2,280.07
01-30	P2	OSM1173757	11/15/01	COPPER	11/15/01	4,600.00
01-31	S2	02031003117	11/30/01	EQUIPMENT (TRANSFER)		-57.87
02-19	P2	OSM2174398	01/16/02	COPPER	01/16/02	13,630.00
03-06	P2	OSM1173738	11/19/01	MONITOR	11/19/01	750.00
03-06	P2	OSM1173738	11/19/01	MONITOR	11/19/01	750.00
03-06	P2	OSM1173738	11/19/01	MONITOR	11/19/01	750.00
03-06	P2	OSM1173738	11/19/01	MONITOR	11/19/01	750.00
03-06	P2	OSM1173738	11/19/01	MONITOR	11/19/01	750.00
03-06	P2	OSM1173738	11/19/01	MONITOR	11/19/01	750.00
03-06	P2	OSM1173738	11/19/01	MONITOR	11/19/01	750.00
03-06	P2	OSM1173738	11/19/01	MONITOR	11/19/01	750.00
03-06	P2	OSM1173738	11/19/01	MONITOR	11/19/01	750.00
03-06	P2	OSM1173738	11/19/01	INSTALLATION	11/19/01	275.00
EQUIPMENT TOTALS:						28,977.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						48,231.75
OFFICE TOTALS:						48,231.75
2000 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
03-04	CO	261553200	12/04/00	CANCELED CHECK - STATE DATED		-9.00
TRAVEL						-9.00
BRYAN JACOBS						-9.00
TRAVEL TOTALS:						-9.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-9.00
OFFICE TOTALS:						-9.00



2002 HON. JOHN ABNEY CULBERSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	327.60
PERSONNEL COMPENSATION .....	124,726.65
TRAVEL .....	15,941.28
RENT, COMMUNICATION, UTILITIES .....	17,582.89
PRINTING AND REPRODUCTION .....	569.93
OTHER SERVICES .....	489.60
SUPPLIES AND MATERIALS .....	7,078.19
EQUIPMENT .....	7,253.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,969.45
OFFICE TOTALS:	173,969.45

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION
02-28	OP 2USPS010006	01/03/02	FRANKED MAIL	01/03/02	FRANKED MAIL	01/03/02	FRANKED MAIL
03-28	OP 2USPS020006	02/01/02	FRANKED MAIL	02/28/02	FRANKED MAIL	02/28/02	FRANKED MAIL

PERSONNEL COMPENSATION

01-08	P1 2TX07000128	01/03/02	LEGISLATIVE ASSISTANT	01/03/02	LEGISLATIVE ASSISTANT	01/03/02	LEGISLATIVE ASSISTANT
01-24	P1 2TX07000153	01/03/02	DISTRICT AIDE	01/31/02	DISTRICT AIDE	01/31/02	DISTRICT AIDE
01-24	P1 2TX07000158	01/03/02	DISTRICT AIDE	01/31/02	DISTRICT AIDE	01/31/02	DISTRICT AIDE
01-24	P1 2TX07000157	02/01/02	DISTRICT DIRECTOR	03/31/02	DISTRICT DIRECTOR	03/31/02	DISTRICT DIRECTOR
01-24	P1 2TX07000152	01/03/02	DISTRICT AIDE	03/31/02	DISTRICT AIDE	03/31/02	DISTRICT AIDE
01-24	P1 2TX07000152	01/03/02	SENIOR LEGISLATIVE ASSISTANT	03/31/02	SENIOR LEGISLATIVE ASSISTANT	03/31/02	SENIOR LEGISLATIVE ASSISTANT
01-24	P1 2TX07000152	01/03/02	LEGISLATIVE AIDE	03/31/02	LEGISLATIVE AIDE	03/31/02	LEGISLATIVE AIDE
01-24	P1 2TX07000152	01/03/02	EXECUTIVE ASSISTANT	03/31/02	EXECUTIVE ASSISTANT	03/31/02	EXECUTIVE ASSISTANT
01-24	P1 2TX07000156	01/03/02	DISTRICT AIDE	03/31/02	DISTRICT AIDE	03/31/02	DISTRICT AIDE
01-24	P1 2TX07000137	01/03/02	DISTRICT AIDE	03/31/02	DISTRICT AIDE	03/31/02	DISTRICT AIDE
01-24	P1 2TX07000138	01/03/02	ADMIN ASSIST/DEPUTY CHIEF OF STAFF	03/31/02	ADMIN ASSIST/DEPUTY CHIEF OF STAFF	03/31/02	ADMIN ASSIST/DEPUTY CHIEF OF STAFF
01-24	P1 2TX07000139	01/03/02	LEGISLATIVE ASSISTANT	03/31/02	LEGISLATIVE ASSISTANT	03/31/02	LEGISLATIVE ASSISTANT
01-24	P1 2TX07000140	01/03/02	PRESS SECRETARY	03/31/02	PRESS SECRETARY	03/31/02	PRESS SECRETARY

TRAVEL

01-08	P1 2TX07000128	01/05/02	AIRFARE TO HOUSTON	01/05/02	AIRFARE TO HOUSTON	01/05/02	AIRFARE TO HOUSTON
01-24	P1 2TX07000153	01/17/02	MEALS	01/17/02	MEALS	01/17/02	MEALS
01-24	P1 2TX07000158	01/13/02	SATELLITE PARKING-BWI	01/20/02	SATELLITE PARKING-BWI	01/20/02	SATELLITE PARKING-BWI
01-24	P1 2TX07000157	01/16/02	MEALS	01/17/02	MEALS	01/17/02	MEALS
01-24	P1 2TX07000152	01/17/02	TOLL	01/17/02	TOLL	01/17/02	TOLL
01-24	P1 2TX07000152	01/13/02	SATELLITE PARKING-BWI	01/21/02	SATELLITE PARKING-BWI	01/21/02	SATELLITE PARKING-BWI
01-24	P1 2TX07000152	01/16/02	MEALS	01/18/02	MEALS	01/18/02	MEALS
01-24	P1 2TX07000156	01/14/02	MEALS	01/19/02	MEALS	01/19/02	MEALS
01-24	P1 2TX07000137	01/17/02	GASOLINE	01/17/02	GASOLINE	01/17/02	GASOLINE
01-24	P1 2TX07000138	01/14/02	MEALS	01/14/02	MEALS	01/14/02	MEALS
01-24	P1 2TX07000139	01/13/02	PARKING	01/19/02	PARKING	01/19/02	PARKING
01-24	P1 2TX07000140	01/14/02	BREAKFAST	01/14/02	BREAKFAST	01/14/02	BREAKFAST
01-24	P1 2TX07000141	01/19/02	LUNCH	01/19/02	LUNCH	01/19/02	LUNCH
01-24	P1 2TX07000142	01/14/02	DRIVER SERVICE	01/14/02	DRIVER SERVICE	01/14/02	DRIVER SERVICE
01-24	P1 2TX07000143	01/16/02	MEALS	01/16/02	MEALS	01/16/02	MEALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN ABNEY CULBERSON—Con.						
01-24	P1	2TX07000144	01/17/02	MEALS	37.10	
01-24	P1	2TX07000145	01/17/02	LUNCH	3.44	
01-24	P1	2TX07000146	01/17/02	PARKING	28.00	
01-24	P1	2TX07000147	01/17/02	LODGING	594.90	
01-24	P1	2TX07000148	01/16/02	LODGING	701.62	
01-24	P1	2TX07000149	01/13/02	LODGING	1,452.30	
01-24	P1	2TX07000150	01/13/02	AIRFARE FOR RETREAT	2,012.00	
01-24	P1	2TX07000151	01/13/02	CAR RENTALS	1,982.95	
01-25	P1	2TX07000159	01/14/02	MEAL	2.98	
01-29	P1	2TX07000164	01/12/02	GASOLINE	49.80	
01-29	P1	2TX07000165	01/09/02	PARKING	3.00	
01-29	P1	2TX07000166	01/05/02	RENTAL CAR	1,109.17	
01-29	P1	2TX07000154	01/17/02	TOLL	1.00	
01-29	P1	2TX07000155	01/17/02	BREAKFAST	4.67	
02-07	P1	2TX07000169	02/02/02	AIRFARE TO DISTRICT	606.50	
02-07	P1	2TX07000180	01/14/02	MEALS	11.32	
02-15	P1	2TX07000195	02/08/02	MILEAGE	94.17	
02-26	P1	2TX07000171	02/15/02	AIRFARE FOR MEMBER	606.50	
02-27	P1	2TX07000211	02/28/02	FLIGHT TO HOUSTON #1358	611.50	
02-27	P1	2TX07000217	02/17/02	AIRFARE TO HOUSTON #4166	611.50	
02-27	P1	2TX07000218	02/17/02	CAB FARE	16.00	
02-27	P1	2TX07000219	02/18/02	GASOLINE	13.32	
02-27	P1	2TX07000220	02/22/02	HOTEL	292.00	
02-27	P1	2TX07000221	02/19/02	FOOD IN HOUSTON	290.49	
02-28	HV	24903000052	02/18/02	CHANGE A/C# FROM 2101 TO 2105	292.00	
02-28	HV	24903000052	02/18/02	CHANGE A/C# FROM 2101 TO 2105	-292.00	
02-28	P1	2TX07000224	02/17/02	RENTAL CAR	539.39	
03-08	P1	2TX07000227	03/04/02	CAB FARE	24.00	
03-08	P1	2TX07000228	02/28/02	CAB FARE	18.00	
03-08	P1	2TX07000229	03/03/02	GASOLINE	15.55	
03-13	P1	2TX07000230	02/19/02	GASOLINE	30.99	
03-13	P1	2TX07000231	02/02/02	CAR RENTAL	321.95	
03-13	P1	2TX07000232	02/02/02	CAB FARE	110.00	
03-13	P1	2TX07000235	03/05/02	MILEAGE	7.30	
03-13	P1	2TX07000237	02/27/02	AIRFARE #1636	354.00	
03-13	P1	2TX07000238	02/27/02	LODGING	201.06	
03-13	P1	2TX07000239	03/01/02	MEALS	20.00	
03-19	P1	2TX07000249	03/14/02	AIRFARE TO HOUSTON #3843	611.50	
03-20	P9	TX070110203	03/01/02	LEASED AUTO	619.75	
03-27	P1	2TX07000269	03/18/02	CAB FARE	25.00	
03-27	P1	2TX07000270	03/14/02	CAB FARE	20.00	
03-27	P1	2TX07000271	03/30/02	AIRFARE TO HOUSTON	611.50	
TRAVEL TOTALS:					15,941.28	

RENT, COMMUNICATION, UTILITIES							
01-18	P9	TX0701R0201	HOUSTON LAUREATE ASSOCIATES, L	01/01/02	01/31/02	HOUSTON - RENT	4,254.25
01-25	CB	FX020125A	FEDERAL EXPRESS CORP	01/07/02	01/07/02	OVERNIGHT MAIL	32.85
02-01	CB	FX020201A	DO	01/07/02	01/07/02	OVERNIGHT MAIL	36.60
02-07	P1	2TX07000170	BROADCAST NEWS REPORTS	01/23/02	01/23/02	VIDEO TAPE OF NEWS BROADCASTS	101.00
02-07	P1	2TX07000177	JAMIE L HARPER	01/14/02	01/18/02	PHONE CALLS	40.56
02-08	CB	FX020208A	FEDERAL EXPRESS CORP	01/22/02	01/22/02	OVERNIGHT MAIL	65.50
02-08	CB	FX020208A	TIME WARNER COMMUNICATION	12/09/01	02/08/02	DISTRICT CABLE SERVICE	279.42
02-12	P1	2TX07000185	PAUL R SCHULZE	01/23/02	02/22/02	CELL PHONE SERVICE	63.97
02-15	CB	FX020215A	FEDERAL EXPRESS CORP	01/22/02	01/22/02	OVERNIGHT MAIL	107.14
02-15	P1	2TX07000201	STEINHART & COMPANY	01/01/02	03/31/02	INTRANET SUBSCRIPTION	150.00
02-20	P9	TX0701R0202	HOUSTON LAUREATE ASSOCIATES, L	02/01/02	02/28/02	HOUSTON - RENT	4,254.25
02-22	CB	FX020222A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL	101.05
02-26	P1	2TX07000203	DO	02/08/02	02/08/02	SHIPPING	114.85
02-26	P1	2TX07000208	BROADCAST NEWS REPORTS	02/13/02	02/13/02	VIDEO TAPE OF NEWS BROADCASTS	116.00
02-27	P1	2TX07000207	CINGULAR WIRELESS	02/07/02	03/06/02	CELL PHONE SERVICE	89.21
02-28	S5	02059004277		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	42.50
02-28	S5	02059004675		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	125.26
02-28	S5	02059005115		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	02059005555		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	256.00
02-28	S5	02059005595		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	619.10
03-01	CB	FX020301A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL	109.21
03-08	CB	FX020308A	DO	02/19/02	01/19/02	OVERNIGHT MAIL	49.59
03-13	P1	2TX07000240	ELEDONRE BULLARO	01/16/02	01/19/02	PHONE CALLS	41.62
03-13	P1	2TX07000245	FEDERAL EXPRESS CORP	02/26/02	02/26/02	SHIPPING	31.00
03-13	P1	2TX07000241	TONY ESSALIH	01/16/02	01/20/02	PHONE CALLS	73.71
03-14	P1	2TX07000234	FEDEX GROUND	02/15/02	02/15/02	SHIPPING	25.50
03-15	CB	FX020315A	FEDERAL EXPRESS CORP	02/22/02	02/22/02	OVERNIGHT MAIL	71.80
03-19	P1	2TX07000247	OUTERCURVE TECHNOLOGY INC	01/04/02	02/01/02	BLACKBERRY	102.26
03-19	P1	2TX07000252	TIME WARNER COMMUNICATION	02/09/02	03/15/02	DIST CABLE SERVICE	67.38
03-20	P9	TX0701R0203	HOUSTON LAUREATE ASSOCIATES, L	03/01/02	03/31/02	HOUSTON - RENT	4,254.25
03-21	P1	2TX07000263	BROADCAST NEWS REPORTS	03/12/02	03/12/02	VIDEO TAPE OF NEWS BROADCAST	39.00
03-21	P1	2TX07000264	CINGULAR WIRELESS	03/07/02	04/06/02	DIST CELL PHONE SERVICE	42.28
03-21	P1	2TX07000260	FEDEX GROUND	03/01/02	03/01/02	SHIPPING	90.50
03-22	CB	FX020322A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	63.06
03-27	P1	2TX07000273	BROADCAST NEWS REPORTS	03/20/02	03/20/02	VIDEO TAPE OF NEWS BROADCASTS	319.50
03-27	P1	2TX07000267	FEDEX GROUND	03/08/02	03/15/02	SHIPPING	302.07
03-31	S5	02090004278		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	42.50
03-31	S5	02090004677		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	115.04
03-31	S5	02090005116		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	02090005556		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	256.00
03-31	S5	02090005596		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	460.11
03-31	HW	24901000467	FIRST CALL	02/13/02	02/13/02	TAPE DUPLICATION	65.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,582.89
PRINTING AND REPRODUCTION							
02-05	P2	OSPTP28171	ACCURATE WORD LLC	01/09/02	01/16/02	250 THERMO CARDS	23.00
02-12	P1	2TX07000186	PAUL R SCHULZE	02/05/02	02/05/02	LAMINATING/MAP MOUNTING	92.53
02-15	P2	OSPTP28316	ACCURATE WORD LLC	01/31/02	02/01/02	250 THERMO CARDS	46.00
02-28	S3	02059000152		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	159.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. JOHN ARNEY CULBERSON—Con.						
03-05	P2	OSIPT728362	02/01/02	250 THERMO CARDS	23.00	23.00
03-20	P2	OSPT728557	02/26/02	250 THERMO CARDS	23.00	23.00
03-31	S3	02090000159	03/01/02	PHOTOGRAPHIC (TRANSFER)	207.80	207.80
					569.93	569.93
OTHER SERVICES						
01-29	P1	2TX07000167	01/01/02	MONITORING DISTRICT OFFICE	23.87	23.87
02-15	P1	2TX07000200	02/06/02	SEMINAR	20.00	20.00
02-15	P1	2TX07000197	02/01/02	MONITORING SYSTEM	23.87	23.87
02-20	P1	2TX07000199	02/06/02	SEMINAR	20.00	20.00
03-21	P1	2TX07000262	03/09/02	MOVING SERVICE	234.00	234.00
03-21	P1	2TX07000261	03/01/02	MONITORING IN DISTRICT	24.74	24.74
03-27	P1	2TX07000268	01/31/02	CLIPPING SERVICE	143.12	143.12
			02/28/02		489.60	489.60
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-08	P1	2TX07000129	01/07/02	SUBSCRIPTION	49.50	49.50
01-09	P1	2TX07000121	01/04/02	TEXAS STATE DIRECTORIES	138.00	138.00
01-10	P1	2TX07000133	01/09/02	SUBSCRIPTION	20.00	20.00
01-15	P1	2TX07000131	01/09/02	SUBSCRIPTION	32.00	32.00
01-15	P1	2TX07000132	01/09/02	SUBSCRIPTION	28.75	28.75
01-15	P1	2TX07000135	01/11/02	PAPER SHREDDER FOR OFFICE	41.79	41.79
01-15	P1	2TX07000136	01/11/02	SUBSCRIPTION	234.00	234.00
01-16	P1	2TX07000134	01/09/02	SUBSCRIPTION	18.75	18.75
01-25	P1	2TX07000160	01/15/02	MAPS	288.87	288.87
01-25	P1	2TX07000161	01/07/02	BOOKS	349.45	349.45
01-25	P1	2TX07000162	01/14/02	FOOD FOR MEETING	147.09	147.09
01-29	P1	2TX07000163	01/14/02	FOOD & BEVERAGE	1,149.61	1,149.61
01-31	S1	02031000545	01/03/02	OFFICE SUPPLY (TRANSFER)	355.24	355.24
02-07	P1	2TX07000178	02/04/02	SUBSCRIPTION	29.98	29.98
02-07	P1	2TX07000179	02/02/02	OFFICE SUPPLIES	47.06	47.06
02-12	P1	2TX07000188	01/20/03	ON-LINE SUBSCRIPTION	378.88	378.88
02-12	P1	2TX07000187	02/05/02	DIST. OFFICE SUPPLIES	65.60	65.60
02-13	P1	2TX07000189	01/21/03	SUBSCRIPTION	39.95	39.95
02-15	P1	2TX07000193	02/10/02	OFFICE BEVERAGES	12.09	12.09
02-15	P1	2TX07000194	02/11/02	OFFICE SUPPLIES	34.07	34.07
02-15	P1	2TX07000192	02/10/02	TV FOR DIST. OFFICE	97.41	97.41
02-15	P1	2TX07000196	01/04/03	ON-LINE SUBSCRIPTION	229.38	229.38
02-20	P1	2TX07000198	02/13/02	SUBSCRIPTION	17.97	17.97
02-26	P1	2TX07000206	02/21/02	DIST. OFFICE SUPPLIES	137.94	137.94
02-26	P1	2TX07000204	02/19/02	DIST. OFFICE SUPPLIES	54.63	54.63
02-26	P1	2TX07000202	02/14/02	SUBSCRIPTION	408.00	408.00
02-26	P1	2TX07000205	01/01/02	ON-LINE INFORMATION SERVICE	117.00	117.00
02-27	P1	2TX07000212	02/01/03	SUBSCRIPTION	22.00	22.00
02-27	P1	2TX07000210	04/03/03	FEDERAL DIRECTORY	350.00	350.00



02-27	P1	2TX07000213	FOREIGN AFFAIRS	02/22/02	02/01/03	SUBSCRIPTION	24.95
02-27	P1	2TX07000215	TIME	05/01/02	05/01/03	SUBSCRIPTION	49.95
02-28	S1	02059000521		02/28/02	02/28/02	OFFICE SUPPLY (TRANSFER)	681.87
02-28	P1	2TX07000209	AMERICAN MUSEUM OF NATURAL	02/25/02	02/25/03	SUBSCRIPTION	25.00
02-28	P1	2TX07000223	TEXAS LEGISLATIVE COUNCIL	02/26/02	02/26/02	MAPS	8.00
02-28	P1	2TX07000214	TEXAS PARKS & WILDLIFE	02/22/02	02/22/03	SUBSCRIPTION	15.95
03-01	P1	2TX07000216	THE WASHINGTON POST	02/22/02	02/22/02	SUBSCRIPTION	95.79
03-01	P1	2TX07000225	JAMIE L HARPER	03/03/02	03/03/02	BEVERAGES	6.79
03-08	P1	2TX07000225	SMITHSONIAN INSTITUTION	03/01/02	03/02/03	SUBSCRIPTION	28.00
03-08	P1	2TX07000226	JAN G CROW	02/18/02	02/18/02	PLANT FOR DIST. OFFICE	7.52
03-13	P1	2TX07000243	DO	01/13/02	01/13/02	MAPS	41.89
03-13	P1	2TX07000244	LEAGUE OF WOMEN VOTERS OF HOUS	02/21/02	02/21/02	VOTERS GUIDE	2.58
03-13	P1	2TX07000236	WORLD DATACOM INC	02/19/02	02/19/02	PORT FOR NEW COMPUTER	204.44
03-14	P1	2TX07000246	JAMIE L HARPER	03/17/02	03/17/02	FOOD & BEVERAGE FOR MEETING	18.63
03-19	P1	2TX07000257	KATY TIMES	03/18/02	03/18/03	SUBSCRIPTION DIST & DC OFFICE	50.00
03-19	P1	2TX07000256	NATIONAL JOURNAL GROUP	03/18/02	03/18/02	AMERICAN ALMANAC OF POLITICS	101.09
03-19	P1	2TX07000259	OZARKA	02/01/02	02/01/02	BOTTLED WATER-DIST OFFICE	128.50
03-19	P1	2TX07000251	PAUL R SCHULZE	03/18/02	03/18/02	HOUSTON BUSINESS JOURNAL	86.00
03-19	P1	2TX07000255	POLAND SPRING WATER	03/15/02	03/15/02	DC BOTTLED WATER	117.37
03-19	P1	2TX07000250	TEXAS STATE DIRECTORY PRESS	03/18/02	03/18/03	ANNUAL PUBLICATION	129.68
03-19	P1	2TX07000258	US NEWS AND WORLD REPORT	03/15/02	03/15/03	SUBSCRIPTION	44.75
03-19	P1	2TX07000248	SAGE WEST OFFICE SUPPLIES	03/15/02	03/15/02	OFFICE SUPPLIES	156.50
03-27	P1	2TX07000266	THE NEW YORK TIMES	03/18/02	04/14/02	SUBSCRIPTION	24.32
03-27	P1	2TX07000272	DO	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	133.61
03-31	S1	02090000531	THE WASHINGTON POST	02/22/02	02/22/02	CHANGE A/C# FROM 2620 TO 2630	95.79
03-31	HW	24903000089		02/22/02	02/22/02	CHANGE A/C# FROM 2620 TO 2630	-95.79
03-31	HW	24903000089				SUPPLIES AND MATERIALS TOTALS:	7,078.19
EQUIPMENT							
01-31	S2	02031003474		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,438.83
02-28	S2	02059003473		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,415.98
03-31	S2	02090003495		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,398.50
EQUIPMENT TOTALS:							7,253.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							173,969.45
OFFICE TOTALS:							173,969.45
PERSONNEL COMPENSATION							
01-31	0P	1USPS120006	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRAMED MAIL	424.46
01-31	0P	1USPS120006				FRAMED MAIL TOTALS:	424.46
PERSONNEL							
BULLARD ELEANORE							
01/01/02			CROWBILLY BOB	01/02/02	01/02/02	LEGISLATIVE ASSISTANT	205.56
01/01/02			CROW JAN G	01/02/02	01/02/02	DISTRICT AIDE	6.67
01/01/02			DANNENBRINK CYNTHIA S	01/02/02	01/02/02	DISTRICT AIDE	283.33
01/01/02			ESSALH HASSAN A	01/02/02	01/02/02	DISTRICT AIDE	102.78
01/01/02			GOLDSTON SARAH J	01/02/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	244.45
01/01/02			HARPER JAMIE L	01/02/02	01/02/02	LEGISLATIVE AIDE	172.22
01/01/02			HODGES CAROLYN K	01/02/02	01/02/02	EXECUTIVE ASSISTANT	211.11
01/01/02				01/02/02	01/02/02	DISTRICT AIDE	208.33

2001 HON. JOHN ABNEY CULBERSON  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

01-31 0P 1USPS120006

UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BULLARD ELEANORE

CROWBILLY BOB

CROW JAN G

DANNENBRINK CYNTHIA S

ESSALH HASSAN A

GOLDSTON SARAH J

HARPER JAMIE L

HODGES CAROLYN K

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN ABNEY CULBERSON—Con.						
OSBORN, JUDITH M.						
01-03	P1	2TX07000100	01/01/02	DISTRICT AIDE	255.56	
01-03	P1	2TX07000101	09/25/01	TEMPORARY EMPLOYEE	136.00	
01-03	P1	2TX07000102	01/01/02	ADMIN ASSIST/DEPUTY CHIEF OF STAFF	611.11	
01-03	P1	2TX07000103	01/01/02	LEGISLATIVE ASSISTANT	180.56	
01-03	P1	2TX07000104	01/02/02	PRESS SECRETARY	266.67	
01-03	P1	2TX07000105	01/01/02		2,884.35	
01-03	P1	2TX07000106		PERSONNEL COMPENSATION TOTALS:		
01-08	P1	2TX07000107				
01-08	P1	2TX07000108	01/30/01	CAB FARE	52.00	
01-08	P1	2TX07000109	12/22/01	AIRFARE TO HOUSTON	606.00	
01-08	P1	2TX07000110	12/30/01	CAB FARE	84.00	
01-08	P1	2TX07000111	12/17/01	CAB FARE	50.00	
01-08	P1	2TX07000112	12/14/01	CAB FARE	1.50	
01-08	P1	2TX07000113	12/13/01	PARKING	10.00	
01-08	P1	2TX07000114	12/13/01	GASOLINE	19.00	
01-08	P1	2TX07000115	12/11/01	CAB FARE	642.17	
01-08	P1	2TX07000116	11/05/01	RENTAL CAR	50.00	
01-08	P1	2TX07000117	12/22/01	CAB FARE	4.00	
01-08	P1	2TX07000118	12/31/01	TOLLS	11.00	
01-08	P1	2TX07000119	12/31/01	BAGGAGE	5.00	
01-08	P1	2TX07000120	12/31/01	AIRPORT TRANSPORT	10.00	
01-08	P1	2TX07000121	12/25/01	GASOLINE	14.95	
01-08	P1	2TX07000122	12/29/01	GASOLINE	2.00	
01-08	P1	2TX07000123	12/22/01	TOLLS	310.87	
01-08	P1	2TX07000124	12/17/01	CAR RENTAL	1,872.49	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF020104A	12/14/01	OVERNIGHT MAIL	19.25	
01-08	P1	2TX07000127	12/20/01	VIDEOTAPE OF NEWS BROADCAST	71.00	
01-14	CB	FXF020111A	12/19/01	OVERNIGHT MAIL	20.39	
01-23	CB	FXF020118A	01/02/02	OVERNIGHT MAIL	59.13	
01-31	S5	02031004255	12/01/01	DISTRICT OFC TEL EQUIP (TRR)	42.50	
01-31	S5	02031004554	12/01/01	DISTRICT OFC TEL TOLLS (TRR)	102.92	
01-31	S5	02031005094	12/01/01	DC TEL EQUIP (TRANSFER)	56.00	
01-31	S5	02031005540	12/01/01	DC TEL SERVICE (TRANSFER)	256.00	
01-31	S5	02031005987	12/01/01	DC TEL TOLLS (TRANSFER)	658.77	
02-07	P1	2TX07000175	11/14/02	VIDEOTAPE OF NEWS BROADCAST	110.00	
02-07	P1	2TX07000174	11/01/01	CELL PHONE SERVICE	136.47	
02-08	P1	2TX07000183	10/07/01	DISTRICT PHONE SERVICE	1,571.97	
03-13	P1	2TX070002333	11/08/01	INTERNET/CABLE SERVICE	44.95	
03-19	P1	2TX07000247	10/01/01	BLACKBERRY SERVICE	149.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,299.29	
PRINTING AND REPRODUCTION						
01-08	P1	2TX07000112	12/28/01	LETTERHEAD & ENVELOPES	1,604.76	
01-11	P1	2TX07000130	10/01/01	ADVERTISEMENT	654.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. ELIJAH CUMMINGS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1M2797808C	01/14/02	FRANKED MAIL	1,089.91	
02-28	OP	2USPS010006	01/03/02	FRANKED MAIL	185.48	
03-28	OP	2USPS020006	02/28/02	FRANKED MAIL	774.66	
				FRANKED MAIL TOTALS:	2,050.05	
PERSONNEL COMPENSATION						
BISHOP, DEIDRA N						
			01/03/02	ACTING CHIEF OF STAFF	8,711.10	
BRISCOE, LENORA I						
			01/03/02	SENIOR CASEWORKER	9,288.90	
CHRISTIANSON, W.A.						
			01/03/02	SPECIAL ASSISTANT	9,722.22	
CLINTON, GWENDOLYN ELIZABETH						
			01/03/02	LEGISLATIVE ASSISTANT	11,855.56	
COLE, WILLIAM H						
			01/08/02	STAFF ASSISTANT	2,990.00	
DAVIS, NORRIS A						
			01/03/02	PART-TIME EMPLOYEE	733.33	
DONCHES, MICHELLE M						
			01/03/02	SHARED EMPLOYEE	3,666.67	
DYM, GABRIEL T						
			01/03/02	STAFF ASSISTANT	6,233.33	
GIBSON, DIANA L						
			01/03/02	STAFF ASSISTANT	9,777.77	
INDEX, RACHEL LEE						
			01/03/02	SCHEDULER	10,044.43	
JENKINS, LAKEISHA D						
			02/01/02	PAID INTERN	1,279.25	
DO						
			01/03/02	TEMPORARY EMPLOYEE	469.00	
JENNINGS, GEORGIA MARIE						
			01/03/02	STAFF ASSISTANT	9,533.33	
JOHNSON, CHRISTINA						
			01/03/02	STAFF ASSISTANT	6,477.77	
KIM, HAELEE						
			01/03/02	STAFF ASSISTANT	2,550.00	
KOPPIKAR, DEVIKA D						
			01/03/02	STAFF ASSISTANT	11,000.00	
LANE, PHILISHA K						
			01/03/02	PRESS SECRETARY	5,865.67	
OFUSIASI, A						
			01/03/02	LEGISLATIVE ASSISTANT	7,505.56	
PERRY, DEBORAH S						
			01/03/02	CASEWORKER	11,155.56	
PITTS, ALTON R						
			01/03/02	STAFF ASSISTANT	4,733.34	
ROSS, KIMBERLY W						
			02/04/02	LEGISLATIVE DIRECTOR	12,083.33	
SIMMS, VERNON L						
			02/01/02	CHIEF OF STAFF	15,937.49	
DO						
			01/03/02	STAFF ASSISTANT	5,460.00	
				PERSONNEL COMPENSATION TOTALS	187,074.61	
PERSONNEL BENEFITS						
01-31	S7	02031000126	01/31/02	TRANSIT BENEFITS	138.52	
02-25	S7	02059000125	02/01/02	TRANSIT BENEFITS	70.35	
03-25	S7	02084000125	03/01/02	TRANSIT BENEFITS	206.55	
				PERSONNEL BENEFITS TOTALS:	415.42	
TRAVEL						
01-18	P1	2M007000073	01/09/02	TAXI FARES	27.00	
02-01	P1	2M007000097	01/25/02	FARES	31.05	
02-08	P1	2M007000104	01/03/02	FARES	580.35	
03-05	P1	2M007000123	02/23/02	FARES	20.00	
03-05	P1	2M007000124	02/19/02	FARES	27.00	
03-05	P1	2M007000122	02/01/02	FARES	559.91	







2001 HON. ELIJAH CUMMINGS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		12/01/01	01/02/02	FRANKED MAIL	FRANKED MAIL TOTALS:
01-31	OP	1UGPS120065					
PERSONNEL COMPENSATION							
		BISHOP, DEEDRA N		01/01/02	01/02/02	ACTING CHIEF OF STAFF	455.56
		BRISCOE, LENORA I		01/01/02	01/02/02	SENIOR CASEWORKER	711.11
		CHRISTIANSON, J A		01/01/02	01/02/02	SPECIAL ASSISTANT	194.45
		CLINTON, GWENDOLYN ELIZABETH		01/01/02	01/02/02	LEGISLATIVE ASSISTANT	269.45
		COLE, WILLIAM H		01/01/02	01/02/02	STAFF ASSISTANT	200.00
		DAVIS, NORRIS A		01/01/02	01/02/02	PART-TIME EMPLOYEE	16.67
		DONCHES, MICHELLE M		01/01/02	01/02/02	SHARED EMPLOYEE	83.33
		DYM, GABRIEL T		01/01/02	01/02/02	STAFF ASSISTANT	141.67
		FIELDS, BEVERLY ANN		01/01/02	01/01/02	LEGISLATIVE DIRECTOR	175.00
		GIBSON, DIANA L		01/01/02	01/02/02	STAFF ASSISTANT	222.22
		INDER, RACHEL LEE		01/01/02	01/02/02	SCHEDULER	205.56
		JENKINS, LAKETISHA D		01/01/02	01/02/02	TEMPORARY EMPLOYEE	33.50
		JENNINGS, GEORGIA MARIE		01/01/02	01/02/02	STAFF ASSISTANT	2,716.67
		JOHNSON, CHRISTINA		01/01/02	01/02/02	STAFF ASSISTANT	147.22
		KIM, HAELEE		01/01/02	01/02/02	STAFF ASSISTANT	141.67
		KOPPKAR, DEVIKA D		01/01/02	01/02/02	PRESS SECRETARY	250.00
		LANE, PHILISHA K		01/01/02	01/02/02	STAFF ASSISTANT	133.33
		OFOSU, ASI A		01/01/02	01/02/02	LEGISLATIVE ASSISTANT	661.11
		PERRY, DEBORAH S		01/01/02	01/02/02	CASEWORKER	344.45
		PITTS, ALTON R		01/01/02	01/02/02	STAFF ASSISTANT	600.00
		SHIMS, VERNON L		01/01/02	01/02/02	STAFF ASSISTANT	390.00
						PERSONNEL COMPENSATION TOTALS:	8,092.97
TRAVEL							
01-03	P1	2M007000057	HON. ELIJAH E. CUMMINGS	12/01/01	12/31/01	MILEAGE	524.40
01-18	P1	2M007000073	ASI A OFUSU	10/22/01	10/22/01	MILEAGE	46.92
03-27	P1	2M007RW0055	DO	11/15/01	12/18/01	TAXI FARES (REISSUE CHECK)	22.00
03-29	C0	26156409	DO	11/15/01	12/18/01	CANCELED CHECK - STOP PAYMENT	-22.00
						TRAVEL TOTALS:	571.32
RENT, COMMUNICATION, UTILITIES							
01-02	P2	HCV0100943	VERIZON WIRELESS	08/21/01	08/21/01	KYOCERA 2035A	49.99
01-02	P2	HCV0100943	DO	08/21/01	08/21/01	PLAN175W	39.99
01-02	P2	HCV0100943	DO	08/21/01	08/21/01	PLAN175W	33.99
01-08	P1	2M007000062	B&E	10/18/01	11/16/01	UTILITIES	323.43
01-08	P1	2M007000065	SKYTEL	11/25/01	12/25/01	PAGING SERVICE	37.80
01-08	P1	2M007000063	VERIZON WIRELESS	09/28/01	10/27/01	DO PHONE SERVICE	1,161.42
01-16	OP	2M007000005	GENERAL SERVICES ADMIN	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	234.58
01-16	OP	2M007000006	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	225.76
01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL	5.00
01-31	S5	02031004756		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	285.08
01-31	S5	02031004655		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,060.15
01-31	S5	02031005095		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	60.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ELIJAH CUMMINGS—Con.						
01-31	S5	02031005541	12/01/01	DC TEL SERVICE (TRANSFER)	178.00	
01-31	SS	02031005988	12/01/01	DC TEL TOLLS (TRANSFER)	2,458.15	
01-31	P1	2M007000094	09/18/01	ELECTRIC SERVICE	166.03	
01-31	P1	2M007000095	10/18/01	ELECTRIC SERVICE	157.40	
01-31	P1	2M007000096	11/16/01	ELECTRIC SERVICE	230.91	
01-31	P1	2M007000090	10/28/01	DO PHONE SERVICE	1,088.92	
02-05	P2	HC0100672A	04/23/01	2734-901	292.93	
02-05	P2	HC0100672A	04/23/01	LABOR	613.22	
02-08	P1	2M007000103	11/01/01	PAGING SERVICE	50.54	
02-27	P1	2M007000112	12/01/01	PAGING SERVICE	50.54	
02-27	P1	2M007000115	11/28/01	DO PHONE SERVICE	1,118.68	
03-07	P2	HC0200307	02/21/02	KYOCERRA 2135	29.99	
				RENT, COMMUNICATION, UTILITIES TOTALS.	9,958.50	
PRINTING AND REPRODUCTION						
01-03	P1	2M007000056	12/20/01	JOB VACANCY ADVERTISEMENT	160.00	
01-08	P1	2M007000064	01/02/02	AD FOR JOB VACANCY	120.00	
01-16	P1	2M007000071	12/20/01	JOB LISTING ON WEBSITE	40.00	
01-24	OP	ZCP01201001	10/17/01	PRINTING	22.00	
01-24	OP	ZCP01201001	11/12/01	PRINTING	61.00	
01-24	P5	1M2797803A	10/23/01	SINGLE DROP MASS MAIL	744.00	
03-07	P5	1M2797808B1	12/31/01	SINGLE DROP MASS MAIL	800.00	
03-11	P5	1M2797808A	12/27/01	SINGLE DROP MASS MAIL PRINTING	5,000.00	
03-19	P5	1M2797808A1	12/27/01	SINGLE DROP MASS MAIL PRINTING	432.00	
03-19	P5	1M2797808A2	12/27/01	SINGLE DROP MASS MAIL PRINTING	1,000.00	
				PRINTING AND REPRODUCTION TOTALS.	8,375.00	
OTHER SERVICES						
01-25	P1	2M007000082	10/01/01	CLEANING SERVICE-LIBERTY RD	215.00	
01-25	P1	2M007000082	10/01/01	CLEANING SERVICE-DRUID HILL	385.00	
01-25	P1	2M007000082	11/01/01	CLEANING SERVICE-DRUID HILL	385.00	
01-25	P1	2M007000082	11/01/01	CLEANING SERVICE-LIBERTY RD	215.00	
				OTHER SERVICES TOTALS.	1,200.00	
SUPPLIES AND MATERIALS						
01-03	P1	2M007000058	01/28/02	NEWSPAPER SUBSCRIPTION	6.80	
01-03	P1	2M007000059	12/27/01	NEWSPAPER SUBSCRIPTION	7.60	
01-16	P1	2M007000068	11/08/01	CABLE W/ MODULAR JACK	40.00	
01-16	P1	2M007000069	11/29/01	OFFICE SUPPLIES	151.25	
01-16	P1	2M007000070	12/01/01	ADORE SUBSCRIPTION	9.99	
01-23	P1	2M007000077	10/29/01	MEMORY	115.00	
01-23	P1	2M007000075	11/13/01	OFFICE SUPPLIES	222.50	
01-23	P1	2M007000076	11/14/01	OFFICE SUPPLIES	65.97	
01-23	P1	2M007000078	11/16/01	OFFICE SUPPLIES	204.50	
01-23	P1	2M007000079	11/26/01	BOTTLED WATER	21.00	
01-29	C3	NW200201100	12/01/01	BOTTLED WATER	-29.00	



01-30	P1	2M007000088	DAWN'S OFFICE SUPPLY	05/17/01	05/17/01	OFFICE SUPPLIES	272.17
01-30	P1	2M007000086	DEER PARK SPRING WATER	11/13/01	11/26/01	BOTTLED WATER	62.78
01-30	P1	2M007000087	SOUTHWEST DISTRIBUTION, INC.	01/01/02	03/31/02	NEWSPAPER SUBSCRIPTION	318.79
01-30	P1	2M007000085	WILLIAM H. COLE, IV	01/24/02	01/24/02	HP SCANJET 4400CSE-02	209.98
01-31	S1	02031000526	CITIBANK GOV CARD SERVICE	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	182.10
01-31	P1	2M007000093	DAWN'S OFFICE SUPPLY	01/30/02	01/30/02	OFFICE EQUIPMENT	369.05
01-31	P1	2M007000091	DAWN'S OFFICE SUPPLY	01/30/02	01/30/02	OFFICE EQUIPMENT	522.95
02-05	P2	05SP444689	ACCUCOM SYSTEMS	12/07/01	12/17/01	HP 2100C LASERJET TONER	177.00
02-05	P2	05SP444689	DO	12/07/01	12/17/01	HP 2100C LASERJET TONER	59.00
02-06	P2	05SP445012	BOISE CASCADE OFFICE PRODUCTS	01/15/02	01/16/02	STANDARD DIARY DAILY REMINDERS	208.62
02-11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	40.50
02-11	C3	NW200204200	DO	01/01/02	01/01/02	BOTTLED WATER	21.00
02-20	C3	NW200207400	DO	12/28/01	12/28/01	BOTTLED WATER	55.00
02-20	C3	NW200207400	DO	12/28/01	12/28/01	BOTTLED WATER	21.00
02-22	P1	2M007000110	DAWN'S OFFICE SUPPLY	10/25/01	10/25/01	OFFICE SUPPLIES	72.00
02-22	P1	2M007000110	DO	10/18/01	10/18/01	OFFICE SUPPLIES	79.98
02-22	P1	2M007000110	DO	10/31/01	10/31/01	OFFICE SUPPLIES	185.56
02-22	P1	2M007000110	DO	11/15/01	11/15/01	OFFICE SUPPLIES	47.14
02-22	P1	2M007000111	DO	11/29/01	11/29/01	OFFICE SUPPLIES	40.58
02-22	P1	2M007000111	DO	12/19/01	12/19/01	OFFICE SUPPLIES	119.97
02-22	P1	2M007000111	DO	12/31/01	12/31/01	OFFICE SUPPLIES	199.98
02-22	P1	2M007000114	LEADERSHIP DIRECTORIES, INC.	01/01/02	12/31/02	NEWS MEDIA YELLOW BOOK	325.00
02-28	S1	02059000501	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	30.00
02-28	HV	24901000377	DEER PARK SPRING WATER	01/01/02	12/31/02	CORR. 2/22/02 DOCH 2M007000114	-325.00
03-01	P1	2M007000117	DO	11/27/01	12/26/01	BOTTLED WATER	50.75
03-07	P1	2M007000126	DO	12/26/01	12/26/01	BOTTLED WATER	21.00
03-31	S1	02090000512	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	23.00
01-23	P2	05M2174097	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,209.51
01-23	P2	05M2174097	KONICA BUSINESS MACHINES	12/20/01	12/20/01	COPIER	5,467.00
						EQUIPMENT TOTALS:	5,467.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,288.86
						OFFICE TOTALS:	38,288.86
2000 HON. ELLAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
01-11	P2	HCV0100280	RENT, COMMUNICATION UTILITIES	11/13/01	11/13/01	PLAN175W	39.99
01-11	P2	HCV0100280	DO	11/13/01	11/13/01	TCK0103C1	279.99
03-07	P2	HCV0000377	VERIZON WIRELESS	02/19/02	02/19/02	COMBO PAC	39.99
03-07	P2	HCV0000377	DO	02/19/02	02/19/02	COMBO PAC	34.99
03-14	P2	HCV0100280A	DO	02/19/02	02/19/02	21250	14.99
						RENT, COMMUNICATION UTILITIES TOTALS:	359.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359.95
						OFFICE TOTALS:	359.95
2002 HON. RANDY "DUKE" CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
			FRANDED MAIL				1,741.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RANDY "DUKE" CUNNINGHAM—Con.						
02-28	OP 2USPS010006	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL	185,151.78	185,151.78
03-28	OP 2USPS020006	DO	02/01/02	FRANKED MAIL	11,985.89	11,985.89
OFFICIAL EXPENSES OF MEMBERS					12,485.26	12,485.26
FRANKED MAIL					157.00	157.00
PERSONNEL COMPENSATION					2,730.82	2,730.82
TRAVEL					96.60	96.60
RENT, COMMUNICATION, UTILITIES					2,730.82	2,730.82
PRINTING AND REPRODUCTION					13,020.02	13,020.02
OTHER SERVICES					227,368.82	227,368.82
SUPPLIES AND MATERIALS					227,368.82	227,368.82
EQUIPMENT					227,368.82	227,368.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					227,368.82	
OFFICE TOTALS:					227,368.82	
PERSONNEL COMPENSATION						
02-28	OP 2USPS010006	ALANIS, JICKING E	01/03/02	COMMUNITY LIAISON/CASEWORKER	11,024.43	11,024.43
03-28	OP 2USPS020006	ALLEN, HARMONY	01/03/02	PRESS SECRETARY	11,488.90	11,488.90
		BURKETT, B J	01/03/02	CASEWORKER	6,111.10	6,111.10
		CHARTERS, TIMOTHY T	03/01/02	DISTRICT DIRECTOR	7,083.33	7,083.33
		DO	01/03/02	SENIOR LEGISLATIVE ASSISTANT	10,000.00	10,000.00
		DOMINGUEZ, SARAI I	01/03/02	OFFICE MANAGER/SCHEDULER	7,800.00	7,800.00
		DURCKEL, CAMERON R	01/03/02	DISTRICT DIRECTOR	8,000.00	8,000.00
		HARVEY, KATIE M	01/03/02	LEGISLATIVE CORRESPONDENT	9,288.90	9,288.90
		HAROLD, DEWITT T	01/03/02	CHIEF OF STAFF	35,499.70	35,499.70
		HOSFORD, DANNAH LYNN	01/03/02	LEGISLATIVE CORRESPONDENT	6,844.43	6,844.43
		LIFSET, NANCY ALLISON	01/03/02	NATIONAL SECURITY AIDE	293.33	293.33
		LOREY, TERESA D	01/03/02	OFFICE MANAGER	7,112.10	7,112.10
		NAGY, MICHAEL	01/03/02	OFFICE MANAGER	7,822.23	7,822.23
		PARKS, GREGORY A	01/03/02	STAFF ASSISTANT	6,822.23	6,822.23
		RICHMOND, RYAN J	02/07/02	STAFF ASSISTANT	3,450.00	3,450.00
		RITCHIE, JAMES E	01/03/02	CASEWORKER	10,388.90	10,388.90
		SHIELDS, KATHLEEN	02/01/02	LEGISLATIVE CORRESPONDENT	5,000.00	5,000.00
		DO	01/03/02	STAFF ASSISTANT	2,177.77	2,177.77
		STRAWN, ERIN COYLE	01/03/02	LEGISLATIVE ASSISTANT	13,444.43	13,444.43
		WOODWORTH, SUSAN	01/03/02	EXECUTIVE ASSISTANT	15,500.00	15,500.00
PERSONNEL COMPENSATION TOTALS:					185,151.78	
TRAVEL						
01-18	P9 CA510210201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	LEASED AUTO	642.39	642.39
02-08	P1 2CA51000066	ERIN COYLE STRAWN	01/11/02	AIRFARE #7100	186.00	186.00
02-08	P1 2CA51000067	DO	01/08/02	CAR RENTAL	194.74	194.74
02-08	P1 2CA51000068	DO	01/08/02	HOTEL	509.19	509.19
02-08	P1 2CA51000069	DO	01/08/02	MEALS	170.62	170.62

02-08	P1	2C451000070	DO	01/29/02	TAXI	27.00
02-20	P9	CAS10210202	CHASE MANHATTAN BANK (FORD CR)	02/28/02	LEASED AUTO	642.39
02-22	P1	2C451000076	DEWITT HARDIN	01/16/02	R/T AIRFARE DC-CA #8958	391.50
02-22	P1	2C451000077	DO	01/16/02	HOTEL	249.85
02-22	P1	2C451000078	DO	01/18/02	CAR RENTAL	174.21
02-22	P1	2C451000079	DO	01/16/02	MEALS	90.02
02-22	P1	2C451000080	DO	01/16/02	PARKING & TAXI	115.00
02-22	P1	2C451000089	ERIN COYLE STRAWN	02/01/02	TAXI	15.00
02-22	P1	2C451000071	HARMONY ALLEN	01/08/02	R/T AIRFARE DC-CA #0813	370.50
02-22	P1	2C451000072	DO	01/08/02	HOTEL	670.40
02-22	P1	2C451000073	DO	01/08/02	CAR RENTAL	166.14
02-22	P1	2C451000074	DO	01/11/02	GASOLINE	32.36
02-22	P1	2C451000075	DO	01/09/02	MEALS	263.97
02-22	P1	2C451000086	HON RANDY "DUKE" CUNNINGHAM	01/19/02	PARKING	9.00
02-22	P1	2C451000087	DO	01/02/02	GASOLINE	159.55
02-22	P1	2C451000088	DO	01/20/02	AIRFARE CA-DC #8957	186.00
02-22	P1	2C451000081	SARAI DOMINGUEZ	02/03/02	R/T AIRFARE CA-DC #9884	388.00
02-22	P1	2C451000082	DO	02/03/02	HOTEL	410.76
02-22	P1	2C451000083	DO	02/03/02	MEALS	32.28
02-22	P1	2C451000084	DO	02/03/02	TAXI	19.00
02-27	P1	2C451000097	KATIE M HANVEY	02/16/02	R/T AIRFARE DC-CA #0394	386.50
02-27	P1	2C451000098	DO	02/16/02	RENTAL CAR	240.79
02-27	P1	2C451000099	DO	02/16/02	MEALS	140.25
02-27	P1	2C451000100	DO	02/18/02	GASOLINE	28.91
02-27	P1	2C451000101	DO	02/16/02	PARKING & TAXI	30.00
02-28	P1	2C451000108	DEWITT HARDIN	02/22/02	AIRFARE CA-DC #264	191.00
02-28	P1	2C451000109	DO	02/17/02	HOTEL	696.87
02-28	P1	2C451000110	DO	02/18/02	CAR RENTAL	295.22
02-28	P1	2C451000111	DO	02/19/02	MEALS	176.15
02-28	P1	2C451000119	DO	02/26/02	TAXI	16.00
02-28	P1	2C451000113	HARMONY ALLEN	02/16/02	R/T AIRFARE DC-CA #2185	380.50
02-28	P1	2C451000114	DO	02/17/02	HOTEL	910.20
02-28	P1	2C451000115	DO	02/16/02	CAR RENTAL	332.32
02-28	P1	2C451000116	DO	02/17/02	MEALS	141.54
02-28	P1	2C451000117	DO	02/18/02	GASOLINE	34.39
02-28	P1	2C451000118	DO	02/16/02	TAXI	16.00
03-05	P1	2C451000132	HON RANDY "DUKE" CUNNINGHAM	02/22/02	AIRFARE CA-DC #0749	188.00
03-05	P1	2C451000126	NANCY ALLISON LIFSET	02/18/02	HOTEL	382.95
03-05	P1	2C451000127	DO	02/18/02	CAR RENTAL	214.69
03-05	P1	2C451000128	DO	02/19/02	MEALS	46.46
03-05	P1	2C451000129	DO	02/21/02	GASOLINE	16.27
03-05	P1	2C451000130	DO	02/21/02	PARKING	6.00
03-13	P1	2C451000135	TIMOTHY T CHARTERS	02/06/02	AIRFARE DC-CA #8294	189.50
03-13	P1	2C451000135	DO	02/06/02	CAR RENTAL	217.12
03-20	P9	CAS102102003	CHASE MANHATTAN BANK (FORD CR)	03/01/02	LEASED AUTO	642.39
			RENT, COMMUNICATION UTILITIES			11,985.89
01-18	P9	CAS101R0201	GRAND AVENUE FINANCIAL CENTER	01/01/02	ESCONTOIT - RENT	2,837.84
01-18	P9	CAS102R0201	NORTH COUNTY SELF STORAGE, LLC	01/01/02	STORAGE SPACE	114.00
TRAVEL TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RANDY "DUKE" CUNNINGHAM—Con.						
01-23	CB	FXF020118A	01/04/02	OVERNIGHT MAIL	11.00	
02-01	CB	FXF020201A	01/14/02	OVERNIGHT MAIL	21.32	
02-08	CB	FXF020208A	01/17/02	OVERNIGHT MAIL	23.92	
02-08	CB	FXF020208A	01/23/02	OVERNIGHT MAIL	18.79	
02-15	CB	FXF020215A	01/29/02	OVERNIGHT MAIL	40.59	
02-15	CB	FXF020215A	02/01/02	OVERNIGHT MAIL	10.24	
02-20	P9	CA5101R0202	02/01/02	ESCONDITO - RENT	2,837.84	
02-20	P9	CA5102R0202	02/01/02	STORAGE SPACE	114.00	
02-22	CB	FXF020222A	02/07/02	OVERNIGHT MAIL	29.85	
02-22	CB	FXF020222A	02/05/02	OVERNIGHT MAIL	14.85	
02-22	P1	2CA51000085	12/19/01	CELL PHONE CHARGES	111.10	
02-27	P1	2CA51000103	02/01/02	CELL PHONE CHARGES	85.18	
02-28	S5	02059004279	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	53.25	
02-28	S5	02059004677	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	163.13	
02-28	S5	02059005117	01/31/02	DC TEL EQUIP (TRANSFER)	76.00	
02-28	S5	02059005557	01/31/02	DC TEL SERVICE (TRANSFER)	211.00	
02-28	S5	02059005997	01/31/02	DC TEL TOLLS (TRANSFER)	823.45	
02-28	P1	2CA51000112	02/19/02	CELL PHONE CHARGER	10.76	
03-01	CB	FXF020301A	02/07/02	OVERNIGHT MAIL	22.30	
03-01	P1	2CA51000123	02/01/02	DIST. PHONE SERVICE	194.87	
03-08	CB	FXF020308A	02/21/02	OVERNIGHT MAIL	13.25	
03-12	P1	2CA51000134	12/18/01	PHONE SERVICE	30.10	
03-13	P1	2CA51000136	01/19/02	CELL PHONE CHARGES	40.98	
03-15	CB	FXF020315A	02/27/02	OVERNIGHT MAIL	10.40	
03-15	CB	FXF020315A	02/22/02	OVERNIGHT MAIL	24.03	
03-20	P9	CA5101R0203	03/01/02	ESCONDITO - RENT	2,837.84	
03-20	P9	CA5102R0203	03/01/02	STORAGE SPACE	114.00	
03-26	P1	2CA51000137	12/28/01	PHONE SERVICE	268.30	
03-31	S5	02090004280	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	53.25	
03-31	S5	02090004679	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	249.34	
03-31	S5	02090005118	02/01/02	DC TEL EQUIP (TRANSFER)	76.00	
03-31	S5	02090005558	02/01/02	DC TEL SERVICE (TRANSFER)	211.00	
03-31	S5	02090005998	02/01/02	DC TEL TOLLS (TRANSFER)	731.49	
PRINTING AND REPRODUCTION					12,485.26	
ACCURATE WORD LLC.						
02-27	P1	2CA51000104	02/14/02	BUSINESS CARDS-RICHMOND	34.00	
02-27	P1	2CA51000105	02/06/02	BUSINESS CARDS-CHARTERS	34.00	
03-01	P1	2CA51000125	01/23/02	BUSINESS CARDS-MCCULLOUGH	24.00	
03-01	P1	2CA51000124	02/14/02	PHOTOGRAPHIC SERVICES	65.00	
OTHER SERVICES					157.00	
SAN DIEGO CLIPPING SERVICE						
02-08	P1	2CA51000064	01/31/02	CLIPPING SERVICE	48.60	
02-08	P1	2CA51000064	02/28/02	CLIPPING SERVICE	48.00	
OTHER SERVICES TOTALS:					96.60	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RANDY "DUKE" CUNNINGHAM—Con.						
01-18	P1	2CA51000055	11/28/01	PARKING	6.00	6.00
01-18	P1	2CA51000053	12/20/01	AIRFARE DC-CA #8475	404.25	404.25
01-18	P1	2CA51000053	12/07/01	R/T AIRFARE DC-CA #6338	367.00	367.00
01-18	P1	2CA51000052	12/03/01	DIST. MILEAGE	59.80	59.80
01-18	P1	2CA51000058	11/02/01	DIST. MILEAGE	117.00	117.00
01-18	P1	2CA51000056	11/29/01	DIST. MILEAGE	46.80	46.80
01-18	P1	2CA51000057	11/10/01	DIST. MILEAGE	34.84	34.84
02-25	P1	2CA51000090	09/17/01	DIST. MILEAGE	26.95	26.95
02-25	P1	2CA51000090	12/27/01	GASOLINE	182.75	182.75
03-05	P1	2CA51000131	11/25/01	AIRFARE CA-DC #4651	1,261.77	1,261.77
TRAVEL TOTALS:						
01-07	P1	2CA51000044	10/01/01	PHONE SERVICE	633.95	633.95
01-07	P1	2CA51000044	12/12/01	OVERNIGHT MAIL	31.62	31.62
01-07	P1	2CA51000044	12/20/01	OVERNIGHT MAIL	7.93	7.93
01-14	P1	2CA51000044	12/18/01	OVERNIGHT MAIL	4.55	4.55
01-18	P1	2CA51000050	12/21/01	CELL PHONE EQUIPMENT	118.98	118.98
01-18	P1	2CA51000051	12/17/01	CELL PHONE PURCHASE	759.98	759.98
01-18	P1	2CA51000048	11/19/01	CELL PHONE CHARGES	111.10	111.10
01-23	P1	2CA51000048	01/02/02	OVERNIGHT MAIL	9.84	9.84
01-23	P1	2CA51000060	11/11/01	DIST. PHONE SERVICE	382.94	382.94
01-24	P1	2CA51000062	12/04/01	CELL PHONE CHARGES	107.43	107.43
01-31	S5	02031004257	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	53.25	53.25
01-31	S5	02031004656	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	155.83	155.83
01-31	S5	02031005096	12/01/01	DC TEL EQUIP (TRANSFER)	76.00	76.00
01-31	S5	02031005542	12/01/01	DC TEL SERVICE (TRANSFER)	211.00	211.00
01-31	S5	02031005989	12/01/01	DC TEL TOLLS (TRANSFER)	595.67	595.67
02-26	P1	2CA51000091	09/18/01	PHONE SERVICE	30.34	30.34
02-27	P1	2CA51000102	11/01/01	DIST OFFICE UTILITIES	761.80	761.80
03-26	P1	2CA51000138	10/01/01	PHONE SERVICE	189.09	189.09
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-18	P1	2CA51000046	12/19/01	PRINTING BUSINESS CARDS	67.00	67.00
03-01	P1	2CA51000120	08/01/01	PHOTOGRAPHIC SERVICE	35.00	35.00
PRINTING AND REPRODUCTION TOTALS:						
02-08	P1	2CA51000065	10/05/01	CLIPPING SERVICE	44.20	44.20
02-08	P1	2CA51000065	11/01/01	CLIPPING SERVICE	51.60	51.60
02-08	P1	2CA51000065	12/01/01	CLIPPING SERVICE	51.90	51.90
OTHER SERVICES TOTALS:						
01-02	P2	OSSPA00007	11/30/01	XEROX PAPER 8.5X11 #P1OX9001	50.40	50.40
01-04	P2	OSSPA00003	11/28/01	PAPER XEROX WE 8.5 X 11.2 #P1DX	2.52	2.52
01-04	P2	OSSPA00003	11/28/01	DISK CD-RW 74 MIN 650MB #H7123	13.50	13.50
SUPPLIES AND MATERIALS						
01-02	P2	OSSPA00007	11/30/01	XEROX PAPER 8.5X11 #P1OX9001	50.40	50.40
01-04	P2	OSSPA00003	11/28/01	PAPER XEROX WE 8.5 X 11.2 #P1DX	2.52	2.52
01-04	P2	OSSPA00003	11/28/01	DISK CD-RW 74 MIN 650MB #H7123	13.50	13.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DANNY K. DAVIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	ZUSPS010006	01/03/02	FRANKED MAIL		155.53
03-28	OP	ZUSPS020006	02/01/02	FRANKED MAIL		134.80
					OFFICE TOTALS:	230,877.15
PERSONNEL COMPENSATION						
BOYKIN, RICHARD						
		CANTRELL, F. DANIEL	01/03/02	CHIEF OF STAFF		21,755.56
		CAUL, GENDOLYN M.	01/03/02	DISTRICT DIRECTOR		17,788.99
		COHEN, IRA	01/03/02	SCHEDULER/PERSONAL ASST		10,821.65
		EDWARDS, YUL L.	01/03/02	DIRECTOR OF COMMUNICATIONS		14,824.19
		GILCHRIST, CALEB	01/03/02	LEGISLATIVE ASSISTANT		7,670.67
		HAYNES, DELORES S.	01/03/02	LEGISLATIVE DIRECTOR		11,761.70
		JOHNSON, CORA B.	01/03/02	STAFF ASSISTANT		9,497.99
		LINSEY, MARY L.	01/03/02	STAFF ASSISTANT		2,999.48
		LUCIANO, JENNIFER M.	01/03/02	RECEPTIONIST		6,647.90
		MONTGOMERY, BENNY M.	01/15/02	LEGISLATIVE CORRESPONDENT		5,277.77
		MUHAMMAD, HASSAN A.	01/03/02	CONSTITUENT SERVICES ADMINISTRATOR		12,452.32
		PARSON, MARLENA M.	01/03/02	CONSTITUENT SERV REPRESENTATIVE		11,536.33
		REED, MARY E.	01/03/02	EXECUTIVE ASSISTANT		8,437.73
		REESE, HARRY D.	01/03/02	STAFF ASSISTANT		2,733.34
		ROMERO, TUMIA	01/03/02	PART-TIME EMPLOYEE		3,460.89
		SHAPIRO, LARRY	01/03/02	DIRECTOR OF PROGRAMS		14,062.90
		SMITH, MARQUETTA ANN	01/03/02	SUBURBAN COORDINATOR		3,460.89
		STEVENS, KIMBERLY	01/03/02	SPECIAL PROJECTS ASSISTANT		10,821.65
					OFFICE MANAGER	11,215.19
					PERSONNEL COMPENSATION TOTALS:	187,227.14
TRAVEL						
01-18	P9	14070110201	01/01/02	MOBILE OFFICE		650.00
01-18	P9	14070210201	01/01/02	LEASED AUTO		690.25
01-28	P1	21070000081	01/17/02	R/T AIRFARE DC-IL #7885		195.00
01-28	P1	21070000081	01/17/02	R/T AIRFARE IL-TX #7787		369.50
01-28	P1	21070000080	01/10/02	PARKING		12.00
01-28	P1	21070000073	01/01/02	PAGER SERVICE		144.38
01-31	HV	24903000013	01/01/02	CHANCE AC# FROM 2130 TO 2310		-144.38
02-11	P1	21070000096	01/03/02	MILEAGE		121.72
02-11	P1	21070000096	01/03/02	TOLLS		5.60
02-11	P1	21070000096	01/03/02	LODGING		93.16
02-11	P1	21070000092	01/17/02	GASOLINE		37.44
02-11	P1	21070000092	01/03/02	R/T AIRFARE DC-IL #9119		195.00
02-11	P1	21070000092	01/30/02	R/T AIRFARE IL-DC #9812		200.00
02-11	P1	21070000097	02/06/02	MEAL		7.59
02-11	P1	21070000099	02/06/02	LODGING		152.11
02-11	P1	21070000100	02/06/02			
					FRANKED MAIL TOTALS:	
					OFFICE TOTALS:	230,877.15
						155.53
						134.80
						290.33



02-11	P1	21L07000101	DO	02/06/02	02/06/02	TAXI FARES (2)	16.75
02-20	P9	1L0702L0202	FORD MOTOR CREDIT COMPANY	02/07/02	02/28/02	LEASED AUTO	690.25
02-28	P1	21L07000111	HON. DANNY K. DAVIS	02/01/02	02/12/02	R/T AIRFARE DC-IL #0058	199.00
02-28	P1	21L07000111	DO	02/02/02	02/02/02	GASOLINE	20.00
02-28	P1	21L07000113	DO	02/14/02	02/25/02	R/T AIRFARE DC-IL #0967	200.00
02-28	P1	21L07000113	DO	01/09/02	02/01/02	TAXI FARES (5)	81.50
02-28	P1	21L07000113	DO	01/04/02	01/31/02	PARKING FARES (5)	57.25
03-07	HR	191116	BENJAMIN RANDLE	01/01/02	01/31/02	REFUND: PAYMENT ERROR	-650.00
03-08	P1	21L07000115	RICHARD BOYKIN	02/20/02	02/20/02	TAXI FARE	6.00
03-12	P1	21L07000118	HON. DANNY K. DAVIS	02/28/02	03/05/02	R/T AIRFARE DC-IL #2365	200.00
03-12	P1	21L07000116	RICHARD BOYKIN	02/21/02	02/27/02	TAXI FARES (3)	24.00
03-13	P1	21L07RW0097	TUMIA ROMERO	02/06/02	02/07/02	R/T AIRFARE IL-DC #9812	200.00
03-13	P1	21L07RW0099	DO	02/06/02	02/06/02	MEAL	7.59
03-13	P1	21L07RW0100	DO	02/06/02	02/07/02	LODGING	152.11
03-13	P1	21L07RW0101	DO	02/06/02	02/06/02	TAXI FARES (2)	16.75
03-15	HR	ACH602584	DO	02/06/02	02/07/02	ACH PAYMENT RETURN	-200.00
03-15	HR	ACH602584	DO	02/06/02	02/06/02	ACH PAYMENT RETURN	-7.59
03-15	HR	ACH602584	DO	02/06/02	02/07/02	ACH PAYMENT RETURN	-152.11
03-15	HR	ACH602584	DO	02/06/02	02/07/02	ACH PAYMENT RETURN	-16.75
03-20	P9	1L0702L0203	FORD MOTOR CREDIT COMPANY	03/01/02	03/31/02	LEASED AUTO	690.25
TRAVEL TOTALS:							4,264.37
01-18	P9	1L0701R0201	RENT, COMMUNICATION, UTILITIES	01/01/02	01/31/02	CHICAGO-RENT	5,054.96
01-28	P1	21L07000078	JCF REAL ESTATE, INC.	12/25/01	01/24/02	DISTRICT PHONE SERVICE	125.69
01-28	P1	21L07000082	AMERITECH	12/14/01	01/13/02	CELL PHONE SERVICE	209.58
01-28	P1	21L07000082	VERIZON WIRELESS	01/14/02	02/13/02	CELL PHONE SERVICE	229.49
01-31	HW	24903000013	DO	01/01/02	01/31/02	CHANGE A/C# FROM 2130 TO 2310	144.38
02-01	CB	FXF020201A	SKYTEL	01/17/02	01/17/02	OVERNIGHT MAIL	5.19
02-01	CB	FXF020215A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL	5.19
02-20	P9	1L0701R0202	JCF REAL ESTATE, INC.	02/01/02	02/28/02	CHICAGO-RENT	5,054.96
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	01/31/02	01/31/02	OVERNIGHT MAIL	9.55
02-27	P2	HC02000438	SUNTURN INC	02/12/02	02/12/02	WIRE MATERIAL AND LABOR SINGLE	527.60
02-27	P2	HC02000438	DO	02/12/02	02/12/02	WIRE - CROSSCONNECTS	171.00
02-27	P2	HC02000438	DO	02/12/02	02/12/02	PARTNER TEL SET 1881N WITH DIS	470.50
02-27	P2	HC02000438	DO	02/12/02	02/12/02	LABOR TO MOVE JACK AND PROGRAM	150.00
02-28	S5	02059004281	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	54.39
02-28	S5	02059004680	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	173.60
02-28	S5	02059005120	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	83.00
02-28	S5	02059005560	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	162.00
02-28	S5	02059006000	HON. DANNY K. DAVIS	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	373.92
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	CELL PHONE ACCESSORIES	23.31
03-15	CB	FXF020315A	DO	02/11/02	02/11/02	OVERNIGHT MAIL	28.65
03-20	P9	1L0701R0203	JCF REAL ESTATE, INC.	03/01/02	03/31/02	CHICAGO-RENT	9.65
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL	4.92
03-31	S5	02090004282	DO	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	54.39
03-31	S5	02090004682	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	146.73
03-31	S5	02090005121	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	83.00
03-31	S5	02090005561	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	162.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DANNY K. DAVIS—Con.						
03-31	S5	020900006001	02/01/02	DC TEL TOLLS (TRANSFER)		248.27
						18,820.68
PRINTING AND REPRODUCTION						
DAVID L. ANDRIUKITIS, INC.						
02-11	P1	2107000098	02/05/02	BUSINESS CARDS - 3 STAFF		120.00
02-28	S3	02059000141	02/28/02	PHOTOGRAPHIC (TRANSFER)		100.50
						220.50
SUPPLIES AND MATERIALS						
01-31	S1	02031000519	01/03/02	OFFICE SUPPLY (TRANSFER)		371.32
02-11	P1	2107000094	01/10/02	OFFICE SUPPLIES		163.92
02-11	P1	2107000091	01/23/02	SUBSCRIPTION		8,629.00
02-11	P1	2107000093	01/03/02	SUBSCRIPTIONS		853.25
02-28	S1	02059000494	02/28/02	OFFICE SUPPLY (TRANSFER)		244.14
02-28	P1	2107000114	02/15/02	OFFICE SUPPLIES		234.75
02-28	P1	2107000111	01/22/02	CARWASH		4.40
03-12	P1	2107000112	01/14/02	OFFICE SUPPLIES		66.99
03-12	P1	2107000117	02/28/02	FOOD AND BEVERAGE		14.98
03-12	P1	2107000119	01/24/02	OFFICE SUPPLIES		356.70
03-31	S1	02090000505	03/01/02	OFFICE SUPPLY (TRANSFER)		73.26
				SUPPLIES AND MATERIALS TOTALS:		11,012.71
EQUIPMENT						
01-31	S2	02031003455	01/03/02	EQUIPMENT (TRANSFER)		3,050.03
02-28	S2	02059003452	02/01/02	EQUIPMENT (TRANSFER)		3,013.74
03-31	S2	02090003473	03/01/02	EQUIPMENT (TRANSFER)		2,977.45
				EQUIPMENT TOTALS:		9,041.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,877.15
				OFFICE TOTALS:		230,877.15
2001 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M28400628	12/19/01	FRANKED MAIL		27,402.63
01-31	OP	1M28400648	12/10/01	FRANKED MAIL		1,504.17
01-31	OP	1M28400668	12/10/01	FRANKED MAIL		1,278.31
01-31	OP	1M28400688	12/19/01	FRANKED MAIL		622.69
01-31	OP	1M28400708	12/10/01	FRANKED MAIL		1,400.70
01-31	OP	1M28400728	12/10/01	FRANKED MAIL		540.44
01-31	OP	1M28400748	12/14/01	FRANKED MAIL		1,070.45
01-31	OP	1M28400768	12/12/01	FRANKED MAIL		599.02
01-31	OP	1M2840077A	12/19/01	FRANKED MAIL		958.51
01-31	OP	1USPS120006	12/01/01	FRANKED MAIL		37.70
				FRANKED MAIL TOTALS:		35,414.62
PERSONNEL COMPENSATION						
		BOYKIN, RICHARD	01/01/02	CHIEF OF STAFF		494.45





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DANNY K. DAVIS—Con.						
01-28	P1	2L07000067	10/14/01	CELL PHONE SERVICE	188.60	
01-31	S4	02031001015	12/01/01	RECORDING (TRANSFER)	148.10	
01-31	S5	02031004259	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	54.39	
01-31	S5	02031004659	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	110.54	
01-31	S5	02031005099	12/01/01	DC TEL EQUIP (TRANSFER)	83.00	
01-31	S5	02031005545	12/01/01	DC TEL SERVICE (TRANSFER)	162.00	
01-31	S5	02031005992	12/01/01	DC TEL TOLLS (TRANSFER)	561.13	
02-11	P1	2L07000087	11/29/01	OVERNIGHT MAIL	11.19	
02-11	P1	2L07000088	12/04/01	OVERNIGHT MAIL	4.85	
02-12	P2	HCV0200335	01/29/02	PARTNER ACS PROCESSOR MOD R4.0	950.00	
02-12	P2	HCV0200335	01/29/02	PARTNER ACS 5 SLOT CARR 11PT	143.75	
02-12	P2	HCV0200335	01/29/02	PARTNER VOICE MAIL REL 3.0 12	561.75	
02-12	P2	HCV0200335	01/29/02	WIPE LABOR - CUSTOM INSTALL	342.00	
02-12	P2	HCV0200335	01/29/02	PROGRAMMING AND TRAINING	400.00	
03-11	P1	2L07RW0046	11/06/01	DISTRICT PHONE REPAIR	146.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,863.74	
PRINTING AND REPRODUCTION						
01-03	P2	OSPT27950	12/06/01	10 PADS, 50 SHEETS PER PAD, FL	47.50	
01-10	P5	IM2840062A	12/18/01	SINGLE DROP MASS MAIL PRINTING	14,037.55	
01-16	P1	2L07000058	12/18/01	BUSINESS CARDS - STUPPAD	33.50	
01-23	P1	2L07000062	12/22/01	BUSINESS CARDS-MEMBER & STAFF	160.00	
01-28	P1	2L07000070	12/30/01	PHOTOGRAPHIC EXPENSES	11.72	
01-28	P1	2L07000079	01/18/01	PHOTOGRAPHIC EXPENSES	1,150.00	
02-12	P5	IM2840072A	12/10/01	SINGLE DROP MASS MAIL PRINTING	180.00	
02-14	P5	IM2840064A	12/10/01	SINGLE DROP MASS MAIL PRINTING	800.00	
02-14	P5	IM2840065A	12/10/01	SINGLE DROP MASS MAIL PRINTING	1,700.00	
02-14	P5	IM2840068A	12/19/01	SINGLE DROP MASS MAIL PRINTING	800.00	
02-14	P5	IM2840070A	12/10/01	SINGLE DROP MASS MAIL PRINTING	800.00	
02-14	P5	IM2840074A	12/14/01	SINGLE DROP MASS MAIL PRINTING	800.00	
02-22	P5	IM2840060A	11/26/01	SINGLE DROP MASS MAIL PRINTING	800.00	
02-22	P5	IM2840076A	12/12/01	SINGLE DROP MASS MAIL PRINTING	800.00	
03-11	P5	IM2840077B	12/19/01	SINGLE DROP MASS MAIL PRINTING	400.00	
PRINTING AND REPRODUCTION TOTALS:					22,520.27	
SUPPLIES AND MATERIALS						
01-15	P1	2L07000054	11/22/01	OFFICE SUPPLIES	4.63	
01-16	P1	2L07000060	10/25/01	OFFICE SUPPLIES	186.96	
01-16	P1	2L07000057	11/16/01	SUBSCRIPTION	154.44	
01-28	P1	2L07000068	11/12/01	OFFICE SUPPLIES	186.96	
01-28	P1	2L07000069	12/31/01	AMPLIFIER AND MICROPHONE SET	969.97	
01-28	P1	2L07000070	12/31/01	DIGITAL CAMERA	420.52	
01-28	P1	2L07000070	12/31/01	TELEVISION AND VCR	534.17	
01-28	P1	2L07000076	11/12/01	OFFICE SUPPLIES	53.30	
01-29	P1	2L07000066	10/05/01	OFFICE SUPPLIES	20.00	



01-29	P1	21L07000066	DO	11/16/01	11/16/01	OFFICE SUPPLIES	283.70
02-01	P1	21L07000083	HON. DANNY K. DAVIS	08/18/01	08/18/01	FOOD & BEVERAGE/TOWN HALL MTG	1,066.18
02-11	P1	21L07000085	DO	07/27/01	07/27/01	EDUCATION LUNCHEON	640.00
02-11	P1	21L07000095	ILLINOIS BOTTLED WATER CO	12/01/01	12/01/01	BOTTLED WATER	51.75
02-11	P1	21L07000084	OFFICE DEPOT	12/13/01	12/13/01	OFFICE SUPPLIES	52.77
02-11	P1	21L07000086	DO	12/03/01	12/03/01	OFFICE SUPPLIES	298.38
02-11	P1	21L07000089	DO	10/10/01	10/10/01	OFFICE SUPPLIES	231.58
02-11	P1	21L07000090	DO	10/11/01	10/11/01	OFFICE SUPPLIES	87.96
02-19	P1	21L07000102	CRYSTAL SPRING WATER	12/31/01	12/31/01	BOTTLED WATER	11.05
02-19	P1	21L07000103	OFFICE DEPOT	12/06/01	12/06/01	OFFICE SUPPLIES	70.36
02-20	P1	21L07000104	DO	11/16/01	11/16/01	OFFICE SUPPLIES	292.74
02-28	P1	21L07000107	CANNON BUSINESS SOLUTIONS	11/19/01	11/19/01	OFFICE SUPPLIES	55.18
02-28	P1	21L07000108	DO	11/19/01	11/19/01	OFFICE SUPPLIES	2.84
02-28	P1	21L07000105	HON. DANNY K. DAVIS	12/27/01	12/27/01	OFFICE SUPPLIES	39.33
02-28	P1	21L07000105	DO	08/16/01	08/16/01	BREAKFAST MEETING	160.00
02-28	P1	21L07000105	DO	12/27/01	12/27/01	CARWASH	6.00
03-12	P1	21L07000120	DO	12/07/01	12/07/01	BOOKS	55.96
SUPPLIES AND MATERIALS TOTALS:							5,936.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							77,352.49
OFFICE TOTALS:							77,352.49

03-04	CO	Z6155320H	MARLENA PARSON	12/07/00	12/07/00	CANCELED CHECK - STALE DATED	
TRAVEL TOTALS:							
02-28	P1	21L07000110	HON. DANNY K. DAVIS	05/25/00	05/25/00	PUBLIC DOCUMENTS	35.00
SUPPLIES AND MATERIALS							35.00
SUPPLIES AND MATERIALS TOTALS:							35.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28.75
OFFICE TOTALS:							28.75

02-28	OP	ZUSP010006	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							444.88
PERSONNEL COMPENSATION							161,766.37
PERSONNEL BENEFITS							138.44
TRAVEL							4,714.04
RENT, COMMUNICATION, UTILITIES							11,062.25
PRINTING AND REPRODUCTION							367.80
OTHER SERVICES							71.00
SUPPLIES AND MATERIALS							4,238.68
EQUIPMENT							9,643.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							192,446.96
OFFICE TOTALS:							192,446.96

02-28	OP	ZUSP010006	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	329.42
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JIM DAVIS—Con.						
03-28	OP	2USPS020006	DO	FRANKED MAIL	FRANKED MAIL TOTALS:	115.46 444.88
PERSONNEL COMPENSATION						
01/03/02		BARRENTINE PATRICIA ANNE	03/31/02	LEGISLATIVE DIRECTOR		17,278.80
01/03/02		DEES RYAN	03/31/02	STAFF ASSISTANT		7,138.89
01/03/02		FARMER SUZANNE F	03/31/02	CHIEF OF STAFF		34,320.00
01/03/02		KNAPP SUZANNE	03/31/02	CASEWORKER		9,881.67
01/03/02		KYNES JOHN F	03/31/02	DISTRICT DIRECTOR		22,586.67
01/03/02		MIRANDA SHIRLEY ANN	03/31/02	CASEWORKER		9,317.00
01/03/02		NAGELBUSH TRACY A	03/31/02	LEGISLATIVE ASSISTANT		8,450.00
01/03/02		PEARCE SONIA B	03/31/02	CONGRESSIONAL ASSISTANT		8,752.33
01/03/02		PIKADLO JOHN	03/31/02	LEGISLATIVE ASST/SYSTEMS ADMIN		11,293.33
01/03/02		PRATT-HEAVNER DIANE L	03/31/02	PRESS SECRETARY		11,858.00
01/03/02		PRIBLE JOHN M	03/31/02	LEGISLATIVE CORRESPONDENT		7,620.01
01/03/02		RODRIGUEZ JOAN LYNN	03/31/02	EXECUTIVE ASSISTANT	PERSONNEL COMPENSATION TOTALS:	13,269.67 161,766.37
PERSONNEL BENEFITS						
02-25	S7	0205900074	02/01/02	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	138.44 138.44
TRAVEL						
02-28	P1	2F111000065	01/22/02	R/T AIRFARE DC-FL #9876		150.00
02-28	P1	2F111000066	01/22/02	TAXI FARES (2)		138.75
02-28	P1	2F111000067	01/22/02	TAXI FARE		14.00
02-28	P1	2F111000068	01/22/02	MEALS		6.02
03-01	P1	2F111000069	01/14/02	TAXI FARE		87.00
03-01	P1	2F111000069	01/17/02	TAXI FARES (2)		16.00
03-01	P1	2F111000070	02/19/02	R/T AIRFARE DC-FL #0997		488.50
03-01	P1	2F111000070	02/19/02	RENTAL CAR		203.13
03-01	P1	2F111000070	02/19/02	TAXI FARE		84.00
03-01	P1	2F111000073	02/01/02	R/T AIRFARE DC-FL #9648		483.50
03-01	P1	2F111000073	02/01/02	RENTAL CAR		131.28
03-01	P1	2F111000073	02/01/02	TAXI FARE		60.00
03-01	P1	2F111000074	01/20/02	R/T AIRFARE DC-FL #8151		483.50
03-01	P1	2F111000074	01/20/02	TAXI FARE		60.00
03-01	P1	2F111000074	01/20/02	RENTAL CAR		88.46
03-01	P1	2F111000074	01/22/02	TAXI FARE		60.00
03-01	P1	2F111000072	02/07/02	TAXI FARES (2)		16.00
03-05	P1	2F111000071	02/05/02	TRACY A NAGELBUSH		4.06
03-19	P1	2F111000087	02/25/02	JOHN M PRIBLE		77.67
03-19	P1	2F111000087	02/25/02	HON. JIM D. DAVIS		491.50
03-19	P1	2F111000087	02/25/02	DO		54.00
03-19	P1	2F111000087	02/25/02	DO		8.00
03-19	P1	2F111000087	03/12/02	DO		6.96
03-19	P1	2F111000097	02/26/02	JOAN LYNN RODRIGUEZ		

03-19	P1	2F11000095	SHIRLEY ANN MIRANDA	02/08/02	02/10/02	R/T AIRFARE FL-DC #5618	483.50
03-19	P1	2F11000096	DO	02/08/02	02/08/02	MEAL	4.90
03-19	P1	2F11000098	SONIA B PEARCE	02/08/02	02/10/02	R/T AIRFARE FL-DC #5621	483.50
03-19	P1	2F11000088	DO	02/08/02	02/08/02	MEAL	5.96
03-19	P1	2F11000089	DO	02/19/02	02/19/02	TOLLS	1.75
03-19	P1	2F11000090	DO	02/20/02	02/20/02	PARKING	6.00
03-19	P1	2F11000091	DO	02/19/02	02/20/02	MILEAGE	17.52
03-19	P1	2F11000092	DO	02/08/02	02/10/02	R/T AIRFARE FL-DC #5617	483.50
03-19	P1	2F11000093	SUZANNE KNAPP	02/08/02	02/08/02	MEAL	3.08
03-19	P1	2F11000094	DO	02/08/02	02/08/02	TAXI FARES (2)	12.00
03-19	P1	2F11000084	TRACY A NAGELBUSH	03/01/02	03/01/02	TRAVEL TOTALS	4,714.04
RENT, COMMUNICATION, UTILITIES							
01-18	P9	FL1101R0201	JIMMY C FISHER	01/01/02	01/31/02	TAMPA - RENT	2,500.00
01-23	C8	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	02/03/02	OVERNIGHT MAIL	11.64
01-24	P1	2F11000050	TIME WARNER	01/04/02	02/03/02	CABLE SERVICE	47.42
01-26	C8	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL	5.68
02-01	C8	FXF020201A	DO	01/15/02	01/15/02	OVERNIGHT MAIL	16.83
02-08	C8	FXF020208A	DO	01/22/02	01/22/02	OVERNIGHT MAIL	10.65
02-14	P1	2F11000054	DO	01/04/02	02/03/02	DISTRICT CABLE SERVICE	51.42
02-14	P1	2F11000054	DO	02/04/02	03/03/02	DISTRICT CABLE SERVICE	51.42
02-14	P1	2F11000056	VERIZON FLORIDA INC	01/19/02	02/19/02	DISTRICT PHONE SERVICE	444.85
02-14	P1	2F11000060	VERIZON SOUTHWEST	12/19/01	01/19/02	DISTRICT PHONE SERVICE	442.47
02-15	C8	FXF020215A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL	22.00
02-20	P9	FL1101R0202	JIMMY C FISHER	02/01/02	02/28/02	TAMPA - RENT	2,500.00
02-22	C8	FXF020222A	FEDERAL EXPRESS CORP	02/04/02	02/04/02	OVERNIGHT MAIL	29.50
02-28	S5	02059004679	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	143.76
02-28	S5	02059005119	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	02059005559	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	162.00
02-28	S5	02059005999	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	601.34
03-01	C8	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL	11.10
03-08	C8	FXF020308A	DO	02/21/02	02/21/02	OVERNIGHT MAIL	11.03
03-15	C8	FXF020315A	DO	02/25/02	02/25/02	OVERNIGHT MAIL	27.10
03-18	P1	2F11000079	JOHN KYMES	12/26/01	01/25/02	CELL PHONE SERVICE	19.69
03-18	P1	2F11000080	DO	12/26/01	01/25/02	CELL PHONE SERVICE	54.29
03-20	P9	FL1101R0203	JIMMY C FISHER	03/01/02	03/31/02	TAMPA - RENT	2,500.00
03-21	P1	2F11000098	AT & T WIRELESS SERVICE	12/06/01	01/05/02	CELL PHONE SERVICE	16.60
03-22	C8	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	6.60
03-22	P1	2F11000099	VERIZON FLORIDA INC	02/19/02	03/19/02	DISTRICT PHONE SERVICE	446.95
03-25	P1	2F11000100	AT&T WIRELESS SERVICES	01/01/02	01/31/02	CELL PHONE SERVICE	18.42
03-31	S5	02090004681	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	100.50
03-31	S5	02090005120	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	02090005360	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	162.00
03-31	S5	02090006000	DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	542.99
PRINTING AND REPRODUCTION							11,062.25
02-05	P2	OSP1P28191	ACCURATE WORD LLC.	01/15/02	01/16/02	250 THERMO CARDS	23.00
02-28	S3	02059000178	ACCURATE WORD LLC.	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	229.40
03-04	P2	OSP1P28390	ACCURATE WORD LLC.	02/05/02	02/05/02	250 THERMO CARDS	46.00
03-21	P2	OSP1P28474	DO	02/13/02	02/15/02	250 THERMO CARDS	33.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW</b>						
2002 HON. JIM DAVIS—Con.						
03-31	S3	02090000195	03/01/02	PHOTOGRAPHIC (TRANSFER)		36.40
				PRINTING AND REPRODUCTION TOTALS:		367.80
<b>OTHER SERVICES</b>						
03-07	P1	2F111000075	01/09/02	LATE CHARGES		29.00
03-19	P1	2F111000083	03/07/02	TRAINING		42.00
				OTHER SERVICES TOTALS:		71.00
<b>SUPPLIES AND MATERIALS</b>						
01-11	P1	2F111000048	01/26/02	SUBSCRIPTION		1,850.00
01-11	P1	2F111000045	01/17/02	SUBSCRIPTION		175.00
01-14	P1	2F111000042	01/04/02	PALM PILOT		344.84
01-31	S1	02031000657	01/03/02	OFFICE SUPPLY (TRANSFER)		544.60
02-14	P1	2F111000058	01/28/02	COFFEE DISTRICT OFFICE		60.00
02-14	P1	2F111000057	01/25/02	BOTTLED WATER		10.65
02-14	P1	2F111000061	12/21/01	BOTTLED WATER		34.65
02-14	P1	2F111000055	01/30/02	OFFICE SUPPLIES		97.84
02-14	P1	2F111000055	02/01/02	OFFICE SUPPLIES		17.97
02-28	S1	0205900619	02/01/02	OFFICE SUPPLY (TRANSFER)		424.24
03-19	P1	2F111000085	01/16/02	DC WATER FOR CONSTITUENTS		63.56
03-19	P1	2F111000086	03/01/02	DISTRICT OFFICE SUPPLIES		10.47
03-31	S1	02090000633	03/01/02	OFFICE SUPPLY (TRANSFER)		604.86
				SUPPLIES AND MATERIALS TOTALS:		4,238.68
<b>EQUIPMENT</b>						
01-31	S2	02031003560	01/03/02	EQUIPMENT (TRANSFER)		3,214.50
02-28	S2	02059003545	02/01/02	EQUIPMENT (TRANSFER)		3,214.50
03-31	S2	02090003598	03/01/02	EQUIPMENT (TRANSFER)		3,214.50
				EQUIPMENT TOTALS:		9,643.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,446.96
				OFFICE TOTALS:		192,446.96
<b>2001 HON. JIM DAVIS</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
01-31	OP	1USPS120006	12/01/01	FRANKED MAIL		281.19
				FRANKED MAIL TOTALS:		281.19
<b>PERSONNEL COMPENSATION</b>						
		BARRETTINE, PATRICIA ANNE	01/01/02	LEGISLATIVE DIRECTOR		392.70
		DEES, RYAN	01/01/02	STAFF ASSISTANT		152.78
		FARMER, SUZANNE F	01/01/02	CHIEF OF STAFF		780.00
		KNAPP, SUZANNE	01/01/02	CASEWORKER		224.58
		KYRYES, JOHN F	01/01/02	DISTRICT DIRECTOR		513.33
		MIRANDA, SHIRLEY ANN	01/01/02	CASEWORKER		211.75
		NAGELBUSH, TRACY A	01/01/02	LEGISLATIVE ASSISTANT		175.00
		PEARCE, SONIA B	01/01/02	CONGRESSIONAL ASSISTANT		198.92



256.67	269.50	163.33	301.58	3,640.14																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. JIM DAVIS—Con.						
02-14	P1	2F111000059	12/05/01	OFFICE SUPPLIES	67.89	
02-28	S1	02059000618	12/31/01	OFFICE SUPPLY (TRANSFER)	-171.48	
03-18	P1	2F111000081	12/17/02	SUBSCRIPTION	1,849.00	
03-31	S1	02090000632	12/31/01	OFFICE SUPPLY (TRANSFER)	46.00	
					3,728.21	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-24	P2	OSM1173798	11/27/01	FILE SERVER	9,732.00	
01-24	P2	OSM1173798	11/27/01	INSTALLATION	575.00	
01-31	S2	02031003561	11/28/01	EQUIPMENT (TRANSFER)	50.00	
02-04	P2	OSM2114286	01/07/02	MONITOR	504.00	
02-04	P2	OSM2114286	01/07/02	MONITOR	504.00	
02-04	P2	OSM2114286	01/07/02	MONITOR	504.00	
02-04	P2	OSM2114286	01/07/02	MONITOR	504.00	
02-04	P2	OSM2114286	01/07/02	MONITOR	504.00	
02-04	P2	OSM2114286	01/07/02	MONITOR	504.00	
02-04	P2	OSM2114286	01/07/02	MONITOR	504.00	
02-04	P2	OSM2114286	01/07/02	MONITOR	504.00	
02-04	P2	OSM2114286	01/07/02	MONITOR	504.00	
02-04	P2	OSM2114286	01/07/02	MONITOR	504.00	
02-04	P2	OSM2114286	01/07/02	INSTALLATION	500.00	
					15,897.00	
					26,168.89	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					9,412.65	
					167,083.90	
					2,936.05	
					15,594.03	
					8,745.72	
					1,534.97	
					2,095.16	
					8,902.76	
					216,305.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					216,305.24	
2002 HON. JO ANN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010006	01/31/02	FRANKED MAIL	332.07	
03-28	OP	2M28456028	02/21/02	FRANKED MAIL	8,019.03	
03-28	OP	2USPS020006	02/28/02	FRANKED MAIL	1,061.55	
					FRANKED MAIL TOTALS:	
					9,412.65	

## PERSONNEL COMPENSATION

BAROODY, TIMOTHY J	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	17,572.23
CARRON, CHRISTOPHER	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	9,972.23
CONNELLY, CHRISTOPHER P	01/03/02	02/28/02	CHIEF OF STAFF/PRESS SECRETARY	22,000.00
CUSEY, JOHN MARK	01/03/02	03/31/02	STAFF EMPLOYEE	2,000.00
DOWNEY, CHARLES RICHARD	01/03/02	03/31/02	STAFF REPRESENTATIVE	6,361.10
GOURLICK, JOHN COLE	01/03/02	03/31/02	FIELD REPRESENTATIVE	9,911.11
JESSIE, RUTH P	01/03/02	03/08/02	DISTRICT REPRESENTATIVE	12,388.89
KAUFMAN, ANDREA N	01/03/02	03/31/02	STAFF ASSISTANT	4,583.33
MILLNER, SYLVIA P	01/03/02	03/31/02	DISTRICT REPRESENTATIVE/ACCOMAC	7,336.10
MOON, ABIGAIL M	03/01/02	03/31/02	SCHEDULER/OFFICE MANAGER	8,555.56
MULLER, CHRISTINA M	01/03/02	03/31/02	STAFF ASSISTANT	2,000.00
MURPHY, VAUGHN	01/03/02	03/31/02	LEGISLATIVE COUNSEL	11,438.89
NOONAN, MELISSA F	02/01/02	03/31/02	LEGISLATIVE ASSISTANT	8,170.00
PENCILLE, KIMBERLY	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	4,333.34
SCHULENBURG, CAROL	01/03/02	03/31/02	STAFF REPRESENTATIVE	4,850.00
SCHUMACHER, JOSEPH F	01/03/02	03/31/02	DISTRICT DIRECTOR	18,333.33
WELCH, ANGELA M	01/03/02	03/31/02	DISTRICT DIRECTOR	10,147.23
YOUNG, HEATHER	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	6,930.56
			PERSONNEL COMPENSATION TOTALS:	167,083.90

## TRAVEL

01-18	P1	2VA01000072	CHRISTOPHER CONNELLY	01/14/02	01/15/02	LODGING	64.90
01-18	P1	2VA01000072	DO	01/14/02	01/15/02	LODGING - BAROODY	64.90
01-18	P1	2VA01000072	DO	01/15/02	01/15/02	MEALS	24.60
01-18	P1	2VA01000072	DO	01/14/02	01/15/02	MILEAGE	36.22
01-18	P1	2VA01000069	VAUGHN MURPHY	01/07/02	01/07/02	MEAL	5.37
01-18	P1	2VA01000069	DO	01/07/02	01/08/02	LODGING	66.09
01-18	P1	2VA01000069	DO	01/08/02	01/08/02	GASOLINE	9.03
01-18	P1	2VA01000069	DO	01/08/02	01/08/02	TUNNEL TOLL	10.00
01-18	P1	2VA01000069	DO	01/07/02	01/09/02	RENTAL CAR	82.17
01-18	P1	2VA01000070	DO	01/09/02	01/09/02	GASOLINE	6.48
01-18	P1	2VA01000070	ABIGAIL M MOON	01/18/02	01/18/02	MILEAGE	118.33
01-28	P1	2VA01000074	TIM BAROODY	01/14/02	01/15/02	MILEAGE	117.30
02-05	P1	2VA01000077	MELISSA F NOONAN	01/11/02	01/11/02	MILEAGE	47.61
02-05	P1	2VA01000080	VAUGHN MURPHY	01/29/02	01/29/02	PARKING	9.00
02-05	P1	2VA01000080	DO	01/29/02	01/30/02	LODGING	86.63
02-05	P1	2VA01000080	DO	01/29/02	01/30/02	RENTAL CAR	45.80
02-05	P1	2VA01000080	DO	01/30/02	01/30/02	GASOLINE	12.05
02-05	P1	2VA01000080	DO	01/29/02	01/29/02	MEAL	2.74
02-05	P1	2VA01000080	DO	01/29/02	01/29/02	TOLL	0.50
02-05	P1	2VA01000081	CHRISTOPHER CARRON	01/29/02	02/04/02	MILEAGE	170.77
02-12	P1	2VA01000085	CHRISTOPHER CONNELLY	01/28/02	02/05/02	MILEAGE	206.65
02-12	P1	2VA01000086	JOSEPH F SCHUMACHER	01/26/02	01/28/02	MILEAGE	120.75
02-25	P1	2VA01000093	DO	01/26/02	01/28/02	TOLLS (2)	20.00
02-25	P1	2VA01000094	ABIGAIL M MOON	03/01/02	03/01/02	MILEAGE	121.09
03-08	P1	2VA01000103	COLONIAL LOANS, INC	01/01/02	06/30/02	FREDERICKSBURG PARKING	300.00
03-08	P1	2VA01000104	HON. JO ANN S DAVIS	01/13/02	02/28/02	MILEAGE	979.80
03-08	P1	2VA01000105	DO	03/01/02	03/01/02	MEALS FOR STAFF	41.54
03-13	HR	ACH602565	COLONIAL LOANS, INC	01/01/02	06/30/02	ACH PAYMENT RETURN	-300.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JO ANN DAVIS—Con.						
03-14	P1	2VA01RW0104	01/01/02	FREDERICKSBURG PARKING	300.00	
03-20	P1	2VA01000108	03/08/02	TAXI FARE	8.00	
03-20	P1	2VA01000109	03/08/02	METRO FARE	1.10	
03-25	P1	2VA01000110	03/11/02	MILEAGE	109.71	
03-25	P1	2VA01000117	03/18/02	MILEAGE	46.92	
				TRAVEL TOTALS	2,936.05	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	VA0101R0201	01/01/02	FREDERICKSBURG - RENT	927.00	
01-18	P9	VA0104R0201	01/01/02	WARSAW - RENT	385.00	
01-18	P9	VA0102R0201	01/01/02	RENT-ACCOMAC	550.00	
01-18	P9	VA0103R0201	01/01/02	RENT-YORKTOWN	1,395.00	
01-18	P1	2VA01000068	01/01/02	POST OFFICE BOX RENTAL	32.00	
01-18	P1	2VA01000071	02/01/02	WARSAW PHONE SERVICE	96.21	
02-14	P1	2VA01000089	01/23/02	YORKTOWN ELECTRICITY	161.29	
02-14	P1	2VA01000091	01/25/02	FREDERICKSBURG PHONE SERVICE	78.41	
02-14	P1	2VA01000092	01/11/02	YORKTOWN/ACCOMAC PHONE SERVICE	367.80	
02-14	P1	2VA01000090	03/01/02	PHONE SERVICE	97.67	
02-20	P9	VA0101R0202	02/01/02	FREDERICKSBURG - RENT	927.00	
02-20	P9	VA0104R0202	02/28/02	WARSAW - RENT	385.00	
02-20	P9	VA0102R0202	02/28/02	RENT-ACCOMAC	550.00	
02-20	P9	VA0103R0202	02/28/02	RENT-YORKTOWN	1,395.00	
02-20	P9	VA0102R0202	02/11/02	OVERNIGHT MAIL	31.25	
02-22	CB	FXF020222A	01/03/03	PO BOX FEE	50.00	
02-25	P1	2VA01000096	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	45.81	
02-28	S5	02059004282	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	1,006.83	
02-28	S5	02059004681	01/31/02	DC TEL EQUIP (TRANSFER)	56.00	
02-28	S5	02059005121	01/31/02	DC TEL SERVICE (TRANSFER)	225.00	
02-28	S5	02059006001	01/31/02	DC TEL TOLLS (TRANSFER)	534.66	
03-08	P1	2VA01000101	02/20/02	YORKTOWN ELECTRICITY	135.52	
03-08	CB	FXF020308A	02/20/02	OVERNIGHT MAIL	47.30	
03-08	P1	2VA01000098	03/01/02	POSTAGE	7.70	
03-20	P9	VA0101R0203	03/01/02	FREDERICKSBURG - RENT	927.00	
03-20	P9	VA0104R0203	03/01/02	WARSAW - RENT	385.00	
03-20	P9	VA0102R0203	03/01/02	RENT-ACCOMAC	550.00	
03-20	P1	2VA01000107	01/31/02	BLACKBERRY PAGER SERVICE	49.98	
03-20	P9	VA0103R0203	03/01/02	RENT-YORKTOWN	1,395.00	
03-22	P1	2VA01000111	04/01/02	PHONE SERVICE	96.21	
03-22	CB	FXF020322A	03/05/02	OVERNIGHT MAIL	30.62	
03-25	P1	2VA01000121	01/25/02	EXPRESS MAIL	16.71	
03-25	P1	2VA01000118	02/25/02	FREDERICKSBURG PHONE SERVICE	80.21	
03-25	P1	2VA01000119	02/11/02	YORKTOWN/ACCOMAC PHONE SERVICE	398.13	
03-25	P1	2VA01000119	03/11/02	YORKTOWN/ACCOMAC PHONE SERVICE	213.42	
03-31	S5	020590004283	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	45.81	



03-31	S5	02090004683	PRINTING AND REPRODUCTION	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	934.71
03-31	S5	02090005122	ACCURATE WORD LLC.	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	55.00
03-31	S5	02090005562	THE FRAMING GROUP	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	225.00
03-31	S5	02090006002	ACCURATE WORD LLC	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	702.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,594.03
02-06	P2	03PTP28240	OSPTP28240	01/22/02	01/24/02	500 THERMO CARDS	33.00
03-01	P5	2M284502A	THE FRAMING GROUP	02/02/02	02/02/02	SINGLE DROP MASS MAIL PRINTING	8,640.72
03-08	P2	03PTP28426	ACCURATE WORD LLC	02/07/02	02/12/02	500 THERMO CARDS	33.00
03-31	S3	02090000050		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS:	8,745.72
02-05	P1	2VA01000079	SHIRLEY'S CLEANING & ERRAND	01/08/02	01/22/02	YORKTOWN CLEANING SERVICE	80.00
02-12	P1	2VA01000082	HEATHER YOUNG	01/01/02	01/31/02	FREDERICKSBURG CLEANING SERVICE	130.00
02-12	P1	2VA01000083	VIRGINIA CLIPPING SERVICE	01/04/02	01/31/02	CLIPPING SERVICE	82.88
02-25	P1	2VA01000095	SHIRLEY'S CLEANING & ERRAND	02/05/02	02/19/02	YORKTOWN CLEANING SERVICE	80.00
03-20	P1	2VA01000115	HEATHER YOUNG	02/01/02	02/28/02	FREDERICKSBURG OFFICE CLEANING	130.00
03-20	P1	2VA01000114	VIRGINIA CLIPPING SERVICE	02/01/02	02/22/02	CLIPPING SERVICE	78.91
03-25	P1	2VA01000120	SEA TO BAY CLEANING COMPANY	01/01/02	12/31/02	ACCOMAC OFFICE CLEANING	600.00
03-25	P1	2VA01000116	SHIRLEY'S CLEANING & ERRAND	03/05/02	03/19/02	YORKTOWN OFFICE CLEANING	80.00
03-25	P1	2VA01000122	XEROX CORPORATION	01/07/02	01/07/02	MOVING CHARGES/XEROX COPIER	273.18
						OTHER SERVICES TOTALS:	1,534.97
01-28	P1	2VA01000074	SUPPLIES AND MATERIALS	01/21/02	01/21/02	OFFICE SUPPLIES	8.27
01-28	P1	2VA01000074	ABIGAIL M MOON	01/20/02	01/20/02	OFFICE SUPPLIES	8.32
01-28	P1	2VA01000074	DO	01/20/02	01/20/02	FOOD AND BEVERAGE	22.81
01-28	P1	2VA01000074	DO	01/11/02	01/11/02	OFFICE SUPPLIES	6.65
01-28	P1	2VA01000076	HEATHER YOUNG	01/14/02	01/14/02	FOOD FOR BOARD MEETING	88.15
01-28	P1	2VA01000077	TIM BAROODY	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	421.39
01-31	S1	02031000163		01/14/02	01/14/02	FOOD FOR OFFICIAL MEETING	421.39
02-19	P1	2VA01000087	PARADISE DINER	01/01/02	01/31/02	DC BOTTLED WATER	399.90
02-25	S1	2VA01000097	AQUA COOL	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	44.50
02-28	S1	02059000171		02/28/02	02/28/02	OFFICE SUPPLIES	524.58
03-08	P1	2VA01000099	HEATHER YOUNG	02/07/02	02/07/02	OFFICE SUPPLIES	13.57
03-08	P1	2VA01000100	OFFICEMAX	02/13/02	02/12/03	SUBSCRIPTION	29.99
03-08	P1	2VA01000102	THE FREE LANCE STAR	02/26/02	02/26/02	BATTERIES	144.00
03-11	P1	2VA01000106	ANDREA N KAUFMAN	02/22/02	02/22/02	BOTTLED WATER	7.00
03-13	C3	NW200207202	DEER PARK	02/01/02	02/01/02	BOTTLED WATER	12.00
03-13	C3	NW200207202	DO	02/01/02	02/01/02	OFFICE SUPPLY (TRANSFER)	26.00
03-31	S1	02090000171		03/01/02	03/01/02	OFFICE SUPPLY (TRANSFER)	338.03
						SUPPLIES AND MATERIALS TOTALS:	2,095.16
01-31	S2	02031003172	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,966.92
02-28	S2	02059003189		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,967.92
03-31	S2	02090003183		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,967.92
						EQUIPMENT TOTALS:	8,902.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,305.24
						OFFICE TOTALS:	216,305.24

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JO ANN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP	1M2845609B	UNITED STATES POSTAL SERVICE	12/27/01	FRANKED MAIL		43,816.25
01-31	OP	1U5P5120006	DO	01/02/02	FRANKED MAIL		239.06
							44,055.31
PERSONNEL COMPENSATION							
BARODDY TIMOTHY J							
		CARON CHRISTOPHER		01/01/02	LEGISLATIVE DIRECTOR		361.11
		CONNELLY CHRISTOPHER P		01/01/02	SENIOR LEGISLATIVE ASSISTANT		211.11
		DOWNNEY CHARLES RICHARD		01/02/02	CHIEF OF STAFF/PRESS SECRETARY		500.00
		GOOLRICK JOHN COLE		01/01/02	STAFF REPRESENTATIVE		138.89
		JESSIE RUTH P		01/02/02	FELD REPRESENTATIVE		222.22
		KAUFMAN ANDREA N		01/01/02	DISTRICT REPRESENTATIVE		277.78
		MILLNER SYLVIA P		01/02/02	STAFF ASSISTANT		138.89
		MOON ABIGAIL M		01/01/02	DISTRICT REPRESENTATIVE/ACCOMAC		163.89
		MURPHY VAUGHN		01/02/02	SCHEDULER/OFFICE MANAGER		194.45
		NOONAN MELISSA F		01/01/02	LEGISLATIVE COUNSEL		244.45
		SCHULENBURG CAROL		01/02/02	LEGISLATIVE ASSISTANT		166.67
		SCHUMACHER JOSEPH F		01/01/02	STAFF REPRESENTATIVE		108.33
		WELCH ANGELA M		01/02/02	DISTRICT DIRECTOR		416.67
		YOUNG HEATHER		01/01/02	DISTRICT REPRESENTATIVE		227.78
				01/02/02			152.78
					PERSONNEL COMPENSATION TOTALS:		3,525.02
TRAVEL							
01-18	P1	2VA01000073	SYLVIA P MILLNER	10/10/01	MILEAGE		113.16
03-20	P1	2VA01000112	CAROL SCHULENBURG	09/29/01	MILEAGE		76.99
							189.75
					TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES							
01-15	P1	2VA01000062	VERIZON	11/12/01	YORKTOWN/ACCOMAC PHONE SERVICE		380.54
01-15	P1	2VA01000063	DO	11/26/01	FREDERICKSBURG PHONE SERVICE		75.46
01-15	P1	2VA01000061	VERIZON SOUTH	12/01/01	WARSAW PHONE SERVICE		97.53
01-17	P1	2VA01000067	DOMINION VIRGINIA POWER	12/20/01	YORKTOWN ELECTRICITY		121.20
01-31	S5	02031004260		12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		45.81
01-31	S5	02031004660		12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		889.24
01-31	S5	02031005100		12/01/01	DC TEL EQUIP (TRANSFER)		56.00
01-31	S5	02031005546		12/01/01	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5	02031005993		12/01/01	DC TEL TOLLS (TRANSFER)		1,320.41
02-14	P1	2VA01000084	GREEN AND ASSOCIATES REALTY	11/02/01	GAS UTILITY		13.52
02-14	P1	2VA01000084	DO	12/05/01	ELECTRIC UTILITY		252.04
03-20	P1	2VA01000113	OUTERCURVE TECHNOLOGY INC	07/31/01	BLACKBERRY PAGER SERVICE		49.98
				12/01/01			3,526.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION							
01-03	P2	OSPTP27694	ACCURATE WORD LLC	10/10/01	1000 THERMO CARDS		106.00
01-18	P5	1M2845609A	CONGRESSIONAL PRINTER	12/27/01	SINGLE DROP MASS MAIL PRINTING		13,513.18
					PRINTING AND REPRODUCTION TOTALS:		13,619.18

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. SUSAN A. DAVIS—Con.						
PERSONNEL COMPENSATION						
		ANDERSON MICHAEL	01/03/02	PAID INTERN	933.33	
		GLORIA TODD	01/03/02	COMMUNITY REPRESENTATIVE	6,903.60	
		HAMMER, DANIEL	01/03/02	DISTRICT DIRECTOR	19,176.67	
		HUNTER, AARON	01/03/02	PRESS SECRETARY	8,949.10	
		KEACH, KATHARINE ELIZABETH	01/03/02	SENIOR COMMUNITY REPRESENTATIVE	8,182.04	
		LANGLEY SHARYN	01/03/02	STAFF ASSISTANT	833.33	
		LAWRENCE, JENNETTE S	01/03/02	LEGISLATIVE ASSISTANT	9,716.17	
		MYERS, CARLA J	01/03/02	LEGISLATIVE CORRESPONDENT	6,903.60	
		PATTON, CYNTHIA A	01/03/02	EXECUTIVE ASSISTANT	12,273.07	
		POOLE, JESSICA	01/03/02	DISTRICT OFFICE MANAGER	7,670.67	
		SANCHEZ, CARIDAD E	01/03/02	COMMUNITY REPRESENTATIVE	6,903.60	
		SARAGOSA, SARA M	01/03/02	RECEPTIONIST	2,060.04	
		DO	02/01/02	STAFF ASSIST/LEG CORRESPONDENT	4,532.66	
		SHERMAN, LISA	01/03/02	CHIEF OF STAFF	22,244.93	
		SMITH, DONNA H	01/03/02	LEGISLATIVE ASSISTANT	12,784.44	
		VAN AUKEN, KELLEY	01/14/02	STAFF ASSISTANT	5,538.89	
		VELASQUEZ, MICHAEL B	01/03/02	LEGISLATIVE DIRECTOR	14,062.90	
		YOUNG, SPENCER	03/08/02	LEGISLATIVE CORRESPONDENT	1,788.89	
		ZAVALA, PATRICIA	01/03/02	LEGISLATIVE CORRESPONDENT	6,903.60	
				PERSONNEL COMPENSATION TOTALS:	158,361.53	
PERSONNEL BENEFITS						
01-29	P1	2CA49000088	01/14/02	DISTRICT TRANSIT BENEFITS	21.00	
01-31	S7	0203100061	01/01/02	TRANSIT BENEFITS	89.28	
02-25	S7	0205900055	02/28/02	TRANSIT BENEFITS	206.52	
03-08	P1	2CA49000117	02/14/02	TRANSIT BENEFITS	21.00	
03-14	P1	2CA49000140	03/07/02	TRANSIT BENEFITS	21.00	
03-25	S7	0208400053	03/01/02	TRANSIT BENEFITS	274.64	
				PERSONNEL BENEFITS TOTALS:	633.44	
TRAVEL						
01-11	P1	2CA49000077	01/04/02	R/T AIRFARE DC-CA #5368	381.00	
01-11	P1	2CA49000078	01/07/02	AIRFARE CA-DC #4894	190.50	
01-11	P1	2CA49000078	01/07/02	TAXI FARE	20.00	
01-15	P1	2CA49000083	01/04/02	MEALS	301.49	
01-15	P1	2CA49000082	01/08/02	RENTAL CAR	121.50	
01-15	P1	2CA49000080	01/07/02	AIRFARE CA-DC #5376	190.50	
01-29	P1	2CA49000095	01/04/02	R/T AIRFARE DC-CA #4884	367.50	
01-29	P1	2CA49000095	01/08/02	GAS FOR RENTAL CAR	28.18	
01-29	P1	2CA49000087	01/22/02	AIRFARE CA-DC #8149	403.00	
01-29	P1	2CA49000084	01/04/02	RENTAL CAR	304.34	
01-29	P1	2CA49000084	01/11/02	GAS FOR RENTAL CAR	16.51	
01-29	P1	2CA49000084	01/04/02	AIRFARE DC-CA #4835	184.50	
01-29	P1	2CA49000084	01/15/02	AIRFARE CA-DC #4835	190.50	



01-29	P1	2CA4900084	DO	01/13/02	01/13/02	AIRFARE SAN-JAX-OMT #7001	189.00
01-29	P1	2CA4900085	DO	01/09/02	01/09/02	PARKING FARES (2)	4.00
01-29	P1	2CA4900085	DO	01/15/02	01/15/02	GAS FOR RENTAL CAR	25.71
01-29	P1	2CA4900085	DO	01/16/02	01/16/02	TAXI FARE	16.75
01-29	P1	2CA4900085	DO	01/02/02	01/12/02	RENTAL CAR	315.83
01-29	P1	2CA4900096	MICHAEL B VELASQUEZ	01/08/02	01/08/02	AIRFARE CA-DC #5828	189.00
01-29	P1	2CA4900092	SARA M. SARAGOSA	01/21/02	01/21/02	AIRFARE CA-DC #7976	187.50
01-29	P1	2CA4900086	MICHAEL B VELASQUEZ	01/14/02	01/14/02	RENTAL CAR	275.18
02-01	P1	2CA49000105	DANIEL HAMMER	01/04/02	01/30/02	MILEAGE	302.25
02-11	P1	2CA49000113	DO	01/09/02	01/11/02	LODGING	230.89
02-11	P1	2CA49000109	DONNA SMITH	01/04/02	01/14/02	R/T AIRFARE DC-CA #4898	367.50
02-11	P1	2CA49000109	DO	01/04/02	01/14/02	RENTAL CAR	218.04
02-11	P1	2CA49000109	DO	01/08/02	01/13/02	GAS FOR RENTAL CAR	72.24
02-11	P1	2CA49000109	DO	01/22/02	01/22/02	TAXI FARE	60.00
02-11	P1	2CA49000110	HON. SUSAN A DAVIS	01/21/02	01/21/02	PARKING	5.00
02-11	P1	2CA49000108	JENNETTE LAWRENCE	01/03/02	01/30/02	MILEAGE	77.03
02-11	P1	2CA49000111	KATHARINE ELIZABETH KEACH	01/03/02	01/30/02	MILEAGE	108.55
02-11	P1	2CA49000112	TODD GLORIA	01/08/02	01/13/02	MILEAGE	104.88
03-04	P1	2CA49000119	CARIDAD E SANCHEZ	02/11/02	02/11/02	AIRFARE CA-DC #0583	191.00
03-04	P1	2CA49000121	HON. SUSAN A DAVIS	01/23/02	01/23/02	TAXI FARE	60.00
03-04	P1	2CA49000122	DO	02/01/02	02/28/02	MILEAGE	121.18
03-07	P1	2CA49000132	CARIDAD E SANCHEZ	02/26/02	02/26/02	MILEAGE	51.83
03-07	P1	2CA49000131	JESSICA POOLE	02/06/02	02/28/02	MILEAGE	135.05
03-07	P1	2CA49000129	KATHARINE ELIZABETH KEACH	02/01/02	02/28/02	MILEAGE	97.46
03-07	P1	2CA49000130	TODD GLORIA	02/01/02	02/27/02	MILEAGE	189.80
03-08	P1	2CA49000134	DANIEL HAMMER	02/07/02	02/07/02	MILEAGE	10.95
03-08	P1	2CA49000120	LISA SHERMAN	02/28/02	03/05/02	R/T AIRFARE CA-DC #2336	812.50
03-14	P1	2CA49000136	HON. SUSAN A DAVIS	02/14/02	02/26/02	R/T AIRFARE CA-DC #1008	812.50
03-14	P1	2CA49000137	DO	02/27/02	02/27/02	TAXI FARE	13.25
03-14	P1	2CA49000144	JENNETTE LAWRENCE	03/06/02	03/06/02	TAXI FARE	17.25
03-14	P1	2CA49000145	DO	02/27/02	03/06/02	RENTAL CAR	199.36
03-14	P1	2CA49000146	DO	03/03/02	03/03/02	GAS FOR RENTAL CAR	16.54
03-14	P1	2CA49000147	DO	02/27/02	02/27/02	AIRFARE DC-CA #1677	195.50
03-14	P1	2CA49000149	DO	03/06/02	03/06/02	AIRFARE CA-DC #2295	195.50
03-14	P1	2CA49000150	DO	02/27/02	03/07/02	R/T AIRFARE DC-CA #1792	391.00
03-14	P1	2CA49000148	LISA SHERMAN	03/06/02	03/06/02	TAXI FARE	12.00
03-14	P1	2CA49000148	DO	02/27/02	03/06/02	RENTAL CAR	203.20
03-14	P1	2CA49000148	DO	03/14/02	03/19/02	R/T AIRFARE DC-CA #4393	812.50
03-25	P1	2CA49000151	HON. SUSAN A DAVIS	02/11/02	03/19/02	MILEAGE	21.90
03-27	P1	2CA49000162	LISA SHERMAN	02/11/02	03/19/02	MILEAGE	10,009.14
TRAVEL TOTALS:							
01-18	P9	CA4901R0201	RENT COMMUNICATION UTILITIES	01/01/02	01/31/02	SAN DIEGO - RENT	2,342.00
01-29	P1	2CA49000100	MISSION BREWERY PLAZA	12/18/01	01/17/02	CABLE SERVICE	48.47
01-29	P1	2CA49000100	DIRECT TV	01/13/02	01/17/02	CABLE SERVICE	7.67
02-20	P9	CA4901R0202	MISSION BREWERY PLAZA	02/01/02	02/28/02	SAN DIEGO - RENT	2,342.00
02-28	S5	02059004280		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	99.95
02-28	S5	02059004678		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	147.53
02-28	S5	02059005118		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	02059005558		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	192.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. SUSAN A. DAVIS—Con.						
02-28	S5	020590005998	01/03/02	DC TEL TOLLS (TRANSFER)	876.00	
03-08	P1	2C4A90001333	01/17/02	PHONE CALLS	59.08	
03-20	P9	CA4901R0203	03/01/02	SAN DIEGO - RENT	2,342.00	
03-25	P1	2C4A9000156	01/01/02	BLACKBERRY SERVICE	49.98	
03-25	P1	2C4A9000152	01/02/02	DISTRICT UTILITIES	72.16	
03-25	P1	2C4A9000157	01/31/02	DISTRICT UTILITIES	80.53	
03-31	S5	020900004281	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	99.95	
03-31	S5	020900004680	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	126.74	
03-31	S5	020900005119	02/01/02	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5	020900005559	02/01/02	DC TEL SERVICE (TRANSFER)	192.00	
03-31	S5	020900005999	02/01/02	DC TEL TOLLS (TRANSFER)	1,449.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,618.09	
PRINTING AND REPRODUCTION						
02-28	S3	02059000268	02/01/02	PHOTOGRAPHIC (TRANSFER)	43.80	
03-31	S3	020900000279	03/01/02	PHOTOGRAPHIC (TRANSFER)	175.00	
				PRINTING AND REPRODUCTION TOTALS:	218.80	
OTHER SERVICES						
01-11	P1	2C4A90000075	01/06/02	TRAINING	1,580.00	
01-23	P9	SAP02001101	01/01/02	CONTRACT SERVICE	1,761.00	
02-20	P9	SAP02001102	02/28/02	CONTRACT SERVICE	1,761.00	
03-04	P1	2C4A9000118	02/01/02	CLIPPING SERVICE	43.90	
03-14	P1	2C4A9000141	03/01/02	CLIPPING SERVICE	48.10	
03-20	P9	SAP02001103	03/01/02	CONTRACT SERVICE	1,761.00	
03-28	P1	2C4A9000159	02/01/02	MONITORING WMS & SATELLITE	234.00	
				OTHER SERVICES TOTALS:	7,189.00	
SUPPLIES AND MATERIALS						
01-29	P1	2C4A90000097	01/10/02	DISTRICT OFFICE SUPPLIES	64.65	
01-29	P1	2C4A90000097	01/11/02	DISTRICT OFFICE SUPPLIES	12.68	
01-31	S1	020310009323	01/31/02	OFFICE SUPPLY (TRANSFER)	235.91	
02-28	S1	02059000847	02/28/02	OFFICE SUPPLY (TRANSFER)	814.95	
03-08	P1	2C4A9000135	12/01/01	DC WATER SERVICE	14.81	
03-14	P1	2C4A9000142	02/29/02	DISTRICT WATER SERVICE	69.35	
03-14	P1	2C4A9000138	01/14/02	DISTRICT OFFICE SUPPLIES	107.93	
03-14	P1	2C4A9000139	01/14/02	DISTRICT OFFICE SUPPLIES	56.74	
03-25	P1	2C4A9000155	01/01/02	DC WATER SERVICE	66.81	
03-27	P1	2C4A9000160	01/31/02	DISTRICT WATER SERVICE	47.00	
03-31	S1	02090000868	03/01/02	OFFICE SUPPLY (TRANSFER)	1,272.92	
				SUPPLIES AND MATERIALS TOTALS:	2,763.75	
EQUIPMENT						
01-31	S2	02031003741	01/03/02	EQUIPMENT (TRANSFER)	3,534.74	
02-28	S2	02059003752	02/01/02	EQUIPMENT (TRANSFER)	3,534.74	
03-31	S2	02090003814	03/01/02	EQUIPMENT (TRANSFER)	3,534.74	
				EQUIPMENT TOTALS:	10,604.22	

2001 HON. SUSAN A. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

01-31	OP	IM285212IC	UNITED STATES POSTAL SERVICE		DO	12/05/01	12/05/01	12/05/01	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL TOTALS:
01-31	OP	USPS12006				12/01/01	01/02/02				
PERSONNEL COMPENSATION											
			ANDERSON MICHAEL			01/01/02	01/02/02	01/02/02	PAID INTERN		66.67
			GLORIA TODD			01/01/02	01/02/02	01/02/02	COMMUNITY REPRESENTATIVE		150.00
			HAMMER DANIEL			01/01/02	01/02/02	01/02/02	DISTRICT DIRECTOR		416.67
			HUNTER AARON			01/01/02	01/02/02	01/02/02	PRESS SECRETARY		194.44
			KEACH KATHARINE ELIZABETH			01/01/02	01/02/02	01/02/02	SENIOR COMMUNITY REPRESENTATIVE		177.78
			LANGLEY SHARYN			01/01/02	01/02/02	01/02/02	STAFF ASSISTANT		138.69
			LAWRENCE JENNETTE S			01/01/02	01/02/02	01/02/02	LEGISLATIVE ASSISTANT		211.11
			MYERS CARLA J			01/01/02	01/02/02	01/02/02	LEGISLATIVE CORRESPONDENT		150.00
			PATTON CYNTHIA A			01/01/02	01/02/02	01/02/02	EXECUTIVE ASSISTANT		266.67
			POOLE JESSICA			01/01/02	01/02/02	01/02/02	DISTRICT OFFICE MANAGER		166.67
			SANCHEZ CARDADO E			01/01/02	01/02/02	01/02/02	COMMUNITY REPRESENTATIVE		150.00
			SARAGOSA SARA M			01/01/02	01/02/02	01/02/02	RECEPTIONIST		145.28
			SHERMAN LISA			01/01/02	01/02/02	01/02/02	CHIEF OF STAFF		483.33
			SMITH DONNA H			01/01/02	01/02/02	01/02/02	LEGISLATIVE ASSISTANT		277.78
			VELASQUEZ MICHAEL B			01/01/02	01/02/02	01/02/02	LEGISLATIVE DIRECTOR		305.56
			ZAVALA PATRICIA			01/01/02	01/02/02	01/02/02	LEGISLATIVE CORRESPONDENT		150.00
PERSONNEL COMPENSATION TOTALS:											
TRAVEL											
01-11	P1	2CA49000078	LISA SHERMAN			12/27/01	12/27/01	12/27/01	AIRFARE DC-CA #4852		187.00
01-15	P1	2CA49000082	MICHAEL B VELASQUEZ			01/02/02	01/02/02	01/02/02	RENTAL CAR		24.31
01-15	P1	2CA49000079	PATRICIA ZAVALA			01/02/02	01/02/02	01/02/02	AIRFARE DC-CA #5376		190.50
01-15	P1	2CA49000081	DO			01/02/02	01/02/02	01/02/02	TAXI FARE		23.05
01-29	P1	2CA49000094	DANIEL HAMMER			12/01/01	12/17/01	12/17/01	MILEAGE		45.17
03-04	P1	2CA49000127	CARDADO E SANCHEZ			12/01/01	12/30/01	12/30/01	MILEAGE		82.88
TRAVEL TOTALS:											
RENT, COMMUNICATION, UTILITIES											
01-02	P1	2CA49000074	POSTMASTER, WASHINGTON, D.C.			11/21/01	11/21/01	11/21/01	POSTAGE		34.00
01-11	P1	2CA49000076	PACIFIC BELL			10/13/01	11/12/01	11/12/01	DISTRICT PHONE SERVICE		277.22
01-29	P1	2CA49000100	DIRECT TV			10/18/01	11/17/01	11/17/01	CABLE SERVICE		43.96
01-29	P1	2CA49000100	DO			11/18/01	12/17/01	12/17/01	CABLE SERVICE		46.16
01-29	P1	2CA49000091	FEDERAL EXPRESS CORP			10/10/01	10/10/01	10/10/01	OVERNIGHT MAIL		5.31
01-29	P1	2CA49000099	DO			11/16/01	11/16/01	11/16/01	OVERNIGHT MAIL		11.67
01-30	P1	2CA49000101	DO			12/07/01	12/07/01	12/07/01	OVERNIGHT MAIL		4.85
01-30	P1	2CA49000104	DO			10/04/01	10/04/01	10/04/01	OVERNIGHT MAIL		5.84
01-30	P1	2CA49000102	OUTERCURVE TECHNOLOGY INC			11/01/01	11/30/01	11/30/01	BLACKBERRY SERVICE		49.98
01-30	P1	2CA49000103	VERIZON WIRELESS - SD			12/01/01	12/31/01	12/31/01	DISTRICT CELL PHONE SERVICE		205.95
01-31	SS	02031004258				12/01/01	12/31/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		99.95
01-31	SS	02031004567				12/01/01	12/31/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		123.35
01-31	SS	02031005097				12/01/01	12/31/01	12/31/01	DC TEL EQUIP (TRANSFER)		48.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SUSAN A. DAVIS—Con.						
01-31	S5	02031005543	12/01/01	DC TEL SERVICE (TRANSFER)	192.00	
01-31	S5	02031005990	12/01/01	DC TEL TOLLS (TRANSFER)	1,513.92	
01-31	S5	02031005990	12/01/01	DISTRICT PHONE SERVICE	252.45	
02-11	P1	2C449000106	10/12/01	DC TEL EQUIP (TRANSFER)	60.00	
02-14	S5	02045100001	12/01/01	STARTAC 7868 CELPHONE	109.99	
02-27	P2	HQV200245	01/18/02	DISTRICT PHONE SERVICE	274.74	
03-27	P1	2C449000161	11/13/01	DISTRICT PHONE SERVICE	367.04	
03-27	P1	2C449000158	11/01/01	DISTRICT PHONE SERVICE	3,725.88	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-14	P2	OSPTP28063	12/28/01	250 THERMO CARDS	23.00	
01-29	P2	OSPTP28070	01/09/02	250 THERMO CARDS	23.00	
01-29	P2	OSPTP28070	01/09/02	250 THERMO CARDS, PRINT ON BAG	53.00	
02-11	P1	2C449000115	07/09/01	COPIER OVERAGES	305.97	
02-11	P1	2C449000116	12/13/01	VACANCY ADVERTISEMENT	25.00	
PRINTING AND REPRODUCTION TOTALS:						
01-29	P1	2C449000093	01/01/02	CLIPPING SERVICE	46.60	
03-04	P1	2C449000125	12/12/01	MISC. EXPENSE	124.87	
OTHER SERVICES TOTALS:						
01-29	P1	2C449000089	11/12/01	DISTRICT OFFICE SUPPLIES	86.64	
01-29	P1	2C449000090	11/26/01	DISTRICT OFFICE SUPPLIES	342.71	
01-29	P1	2C449000098	10/29/01	DISTRICT OFFICE SUPPLIES	53.60	
01-31	S1	02031000922	01/01/02	OFFICE SUPPLY (TRANSFER)	8.86	
02-11	P1	2C449000107	10/15/01	DISTRICT OFFICE SUPPLIES	29.60	
02-11	P1	2C449000114	12/03/01	DISTRICT OFFICE SUPPLIES	20.80	
02-20	HV	24901000319	12/05/01	FRAMING (TRANSFER)	31.00	
02-28	S1	02059000846	01/23/01	OFFICE SUPPLY (TRANSFER)	75.00	
03-04	P1	2C449000126	01/27/01	MIPRO MEGAPHONE WIRELESS	319.00	
03-04	P1	2C449000123	12/25/02	SUBSCRIPTION	171.60	
03-07	P1	2C449000128	12/17/01	DISTRICT OFFICE SUPPLIES	98.93	
03-14	P1	2C449000143	11/30/01	DC WATER SERVICE	60.31	
03-25	P1	2C449000153	11/19/01	DISTRICT OFFICE SUPPLIES	33.23	
03-25	P1	2C449000154	11/19/01	DISTRICT OFFICE SUPPLIES	41.50	
03-31	S1	02090000867	12/31/01	OFFICE SUPPLY (TRANSFER)	-70.75	
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					10,785.06	
					10,785.06	

2002 HON. TOM DAVIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 45,889.59  
 PERSONNEL COMPENSATION ..... 182,904.83

45,889.59  
 182,904.83



OFFICIAL EXPENSES OF MEMBERS		TRAVEL		TRAVEL	
02-28	OP 2USP5010006	UNITED STATES POSTAL SERVICE	01/31/02	FRANKED MAIL	13,789.15
03-28	OP 2M285300118	DO	02/06/02	FRANKED MAIL	12,624.14
03-28	OP 2USP5020006	DO	02/28/02	FRANKED MAIL	681.69
PERSONNEL COMPENSATION					5,632.91
	ANDERSON, JEROLD F		01/03/02	PART-TIME EMPLOYEE	10,005.68
	BUTTERNORTH, MARGARET M		01/03/02	CONSTITUENT SERVICES REP	271,850.34
	COULTER, KATHRYN		01/03/02	EXECUTIVE ASSISTANT	OFFICE TOTALS:
	DE LEON, HECTOR F		01/03/02	CONSTITUENT SERVICES REPRESENTATIVE	271,850.34
	DINH, LYEN		01/03/02	LEGISLATIVE COUNSEL	
	FORD, CAROL W		01/03/02	SPECIAL PROJECTS COORDINATOR	FRANKED MAIL TOTALS:
	FOREMAN, E DAVID		01/03/02	DISTRICT DIRECTOR	
	GAULT, ROSE		01/03/02	CONSTITUENT SERVICE/OUTREACH REP	
	DO		02/01/02	PART-TIME EMPLOYEE	
	GIBSON, JOHN		02/01/02	COMMUNITY OUTREACH REP	
	HARKINS, EARNABY		01/03/02	LEGISLATIVE ASSISTANT	
	HEBRANCE, JUAN E		01/03/02	DIRECTOR OF CONSTITUENT SERVICES	
	HESSION, JOHN M		01/03/02	LEGISLATIVE ASSISTANT	
	MARIN, DAVID L		01/03/02	LEGISLATIVE DIRECTOR/PRESS SECRETARY	
	MAY, MICHAEL C		01/03/02	CONSTITUENT SERVICES REP	
	MOORE, JESSICA		01/03/02	TEMPORARY EMPLOYEE	
	RUST, ANN E		01/03/02	DIR OF CONSTITUENT SERV/HERNDON	
	SIRH, M H PETER		01/03/02	CHIEF OF STAFF	
	TEMPEL, BARBARA E		01/03/02	CONSTITUENT SERVICES REPRESENTATIVE	
	WESTMORELAND, AMY H		01/03/02	STAFF ASSISTANT	
	WOMACK, WILLIAM G		01/03/02	LEGISLATIVE ASSISTANT	
PERSONNEL COMPENSATION TOTALS:					
TRAVEL					
02-13	P1 2VA11000084	BARBARA E TEMPEL	01/08/02	MILEAGE	63.98
03-07	P1 2VA11000113	MICHAEL C MAY	01/09/02	MILEAGE	77.14
03-22	P1 2VA11000128	JEROLD F ANDERSON	02/12/02	MILEAGE	109.33
03-22	P1 2VA11000129	DO	03/09/02	MILEAGE	64.96
03-22	P1 2VA11000127	PETER SIRH	03/09/02	LODGING	7.00
			03/06/02	PARKING	322.33
RENT, COMMUNICATION, UTILITIES					
01-17	P1 2VA11000063	VERIZON SOUTH	12/10/01	WOODBRIIDGE PHONE SERVICE	249.70
01-18	P9 VA1102R2021	LB & J LIMITED	01/01/02	ANNANDALE - RENT	1,328.11
01-18	P9 VA1103R2021	TOWN OF HERNDON, VIRGINIA	01/01/02	HERNDON - RENT	1.00
TRAVEL TOTALS:					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. TOM DAVIS—Con.						
01-22	P1	2VA11000079	12/07/01	ANNANDALE PHONE SERVICE	296.88	
01-22	P1	2VA11000078	12/11/01	ELECTRICITY	119.80	
02-20	P9	VA1103R0202	02/01/02	HERNDON - RENT	1.00	
02-20	P9	VA1104R0202	02/01/02	ANNANDALE - RENT	3,216.00	
02-26	P1	2VA11000085	02/05/02	STAMPS	34.00	
02-27	P1	2VA11000096	01/10/02	WOODBIDGE PHONE SERVICE	247.05	
02-28	S5	02059004283	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	91.46	
02-28	S5	02059004682	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	625.47	
02-28	S5	02059005122	01/03/02	DC TEL EQUIP (TRANSFER)	86.00	
02-28	S5	02059005562	01/03/02	DC TEL SERVICE (TRANSFER)	222.00	
02-28	S5	02059006002	01/03/02	DC TEL TOLLS (TRANSFER)	520.87	
02-28	P1	2VA11000106	01/15/02	HERNDON PHONE SERVICE	146.29	
02-28	P1	2VA11000107	02/10/02	WOODBIDGE PHONE SERVICE	252.60	
03-05	P1	2VA11000103	02/08/02	CABLE SERVICE	70.27	
03-05	P1	2VA11000101	02/09/02	CELL PHONE REPAIR	10.44	
03-06	P2	HCV0200349	02/22/02	STARTAC 7868	109.99	
03-12	P1	2VA11000122	03/01/02	TELEPHONE EQUIPMENT	29.70	
03-12	P1	2VA11000121	03/08/02	CABLE SERVICE	70.27	
03-20	P9	VA1103R0203	03/01/02	HERNDON - RENT	1.00	
03-20	P9	VA1104R0203	03/01/02	ANNANDALE - RENT	3,216.00	
03-22	P1	2VA11000126	02/07/02	ANNANDALE PHONE SERVICE	769.68	
03-22	P1	2VA11000131	03/10/02	WOODBIDGE PHONE SERVICE	252.80	
03-31	S5	02090004284	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	91.46	
03-31	S5	02090004684	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	442.61	
03-31	S5	02090005123	02/01/02	DC TEL EQUIP (TRANSFER)	83.00	
03-31	S5	02090005563	02/01/02	DC TEL SERVICE (TRANSFER)	222.00	
03-31	S5	02090006003	02/01/02	DC TEL TOLLS (TRANSFER)	981.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,789.15	
PRINTING AND REPRODUCTION						
02-28	S3	02059000186	02/01/02	PHOTOGRAPHIC (TRANSFER)	11.20	
02-28	P1	2VA11000104	02/20/02	BUSINESS CARDS - GIBSON	28.50	
03-05	P1	2VA11000100	02/20/02	PHOTO DEVELOPMENT	8.73	
03-08	P1	2VA11000105	02/21/02	PHOTO DEVELOPMENT	14.42	
03-11	P1	2VA11000115	02/20/02	BUSINESS CARDS	54.00	
03-12	P1	2VA11000117	02/20/02	BUSINESS CARDS - MARIN	54.00	
03-19	HR	191124	02/20/02	RETD CHK. INCORRECT PAYEE	-54.00	
03-27	P1	2VA11000125	02/25/02	BUSINESS CARDS - DINH	28.50	
03-22	P5	2M2853001A	03/01/02	SINGLE DROP MASS MAIL PRINTING	12,443.99	
03-31	S3	02090000202	03/01/02	PHOTOGRAPHIC (TRANSFER)	34.80	
OTHER SERVICES					12,624.14	
02-27	P1	2VA11000090	01/01/02	ANNANDALE OFFICE CLEANING	150.00	
03-01	P1	2VA11000095	01/31/02	SECURITY ALARM	531.69	
OTHER SERVICES TOTALS:					681.69	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TOM DAVIS—Con.						
		FOREMAN E DAVID	01/01/02	DISTRICT DIRECTOR		394.45
		GAULT ROSE	01/01/02	CONSTITUENT SERVICE/OUTREACH REP		200.00
		HARKINS BARNABY	01/01/02	LEGISLATIVE ASSISTANT		194.45
		HEBRANCE JOAN E	01/02/02	DIRECTOR OF CONSTITUENT SERVICES		222.22
		HESSION JOHN M	01/01/02	LEGISLATIVE ASSISTANT		166.67
		MARIN DAVID L	01/01/02	LEGISLATIVE DIRECTOR/PRESS SECRETARY		416.67
		MAY MICHAEL C	01/01/02	CONSTITUENT SERVICES REP		155.56
		MOORE JESSICA	01/01/02	TEMPORARY EMPLOYEE		34.17
		RUSTANN E	01/01/02	DIR OF CONSTITUENT SERVICE/HONOR		211.11
		SIRHM H PETER	01/01/02	CHIEF OF STAFF		750.00
		TEMPEL BARBARA E	01/01/02	CONSTITUENT SERVICES REPRESENTATIVE		222.22
		WESTMORELAND AMY H	01/01/02	STAFF ASSISTANT		144.45
		WOMACK WILLIAM G	01/01/02	LEGISLATIVE ASSISTANT		194.45
				PERSONNEL COMPENSATION TOTALS.		4,123.09
TRAVEL						
01-17	P1	2VA11000067	01/02/02	TAXI FARES		12.00
03-07	P1	2VA11000112	12/15/01	01/02/01	MILEAGE	57.42
03-08	P1	2VA11000092	10/03/01	12/15/01	MILEAGE	213.91
						283.33
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	2VA11000035	10/01/01	PAGER SERVICE		37.68
01-17	P1	2VA11000064	12/20/01	CELL PHONE BATTERY		62.62
01-17	P1	2VA11000076	12/24/01	ANNUNDALE PHONE SERVICE		744.54
01-31	S5	02031004261	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		91.46
01-31	S5	02031004661	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		601.39
01-31	S5	02031005101	12/01/01	DC TEL EQUIP (TRANSFER)		86.00
01-31	S5	02031005547	12/01/01	DC TEL SERVICE (TRANSFER)		222.00
01-31	S5	02031005994	12/01/01	DC TEL TOLLS (TRANSFER)		1,203.05
02-27	HCV0200178		01/15/02	MOTOROLA V60		379.99
02-28	HV	2A901000327	10/03/01	HIR GRAPHICS (TRANSFER)		20.00
02-28	HV	2A901000327	10/11/01	HIR GRAPHICS (TRANSFER)		20.00
02-28	HV	2A901000327	12/05/01	HIR GRAPHICS (TRANSFER)		20.00
02-28	HV	2A901000327	12/07/01	HIR GRAPHICS (TRANSFER)		20.00
02-28	HV	2A901000327	12/10/01	HIR GRAPHICS (TRANSFER)		20.00
02-28	HV	2A901000327	12/12/01	HIR GRAPHICS (TRANSFER)		20.00
02-28	P1	2VA11000110	02/08/02	PHONE WIRING		388.80
02-28	P1	2VA11000111	02/12/02	PHONE WIRING		470.50
				RENT, COMMUNICATION, UTILITIES TOTALS.		4,408.03
PRINTING AND REPRODUCTION						
02-01	P1	2VA11000074	12/27/01	BUSINESS CARDS - STAFF		216.75
02-01	P1	2VA11000075	12/21/01	CALENDARS		1,639.40
				PRINTING AND REPRODUCTION TOTALS.		1,856.15



## OTHER SERVICES

01-17	P1	2VA11000065	REMIC COMMERCIAL BUILDING	12/01/01	12/31/01	ANNANDALE OFFICE CLEANING	OTHER SERVICES TOTALS:	150.00
								150.00
			SUPPLIES AND MATERIALS					
01-07	P2	0SSPA00005	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PAPER, XERO, WE, 8.5X11.2 #P10		151.20
01-17	P1	2VA11000073	AQUA COOL	11/01/01	11/30/01	DC BOTTLED WATER		32.46
01-17	P1	2VA11000072	CULLIGAN WATER COMPANY OF VA	12/25/01	12/25/01	ANNANDALE BOTTLED WATER		28.91
01-17	P1	2VA11000066	ROSE GAULT	12/19/01	12/19/01	MAPS		26.13
01-17	P1	2VA11000071	STAPLES	11/26/01	12/07/01	OFFICE SUPPLIES		76.76
01-17	P1	2VA11000069	THE WASHINGTON POST	12/15/01	12/14/02	SUBSCRIPTION		78.00
01-22	P1	2VA11000077	AQUA COOL	12/01/01	12/31/01	DC BOTTLED WATER		38.00
01-30	P1	2VA11000082	BILLY WESSON	08/27/01	08/27/01	FLAG REIMBURSEMENT		17.00
01-30	P1	2VA11000083	STELLA NELSON	10/30/01	10/30/01	FLAG REIMBURSEMENT		24.55
01-31	S1	02031000675	ACS DESKTOP SOLUTIONS, INC.	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		428.43
02-21	P2	0SM213365	DO	01/14/02	01/14/02	HUB		95.00
02-21	P2	0SM213365	DO	01/14/02	01/14/02	INSTALLATION		99.00
02-28	S1	02059000635	BEST BUY CO. INC.	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-330.20
02-28	P1	2VA11000109	DO	02/08/02	02/09/02	ELECTRONICS		421.98
03-12	P1	2VA11000123	DO	02/16/02	02/16/02	MICROWAVE OVEN		89.99
03-31	S1	02090000651		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	-743.85
								533.36
			ACS DESKTOP SOLUTIONS, INC.					
02-20	P2	0SM2174303	DO	01/09/02	01/09/02	PRINTER		2,318.00
02-20	P2	0SM2174303	DO	01/09/02	01/09/02	INSTALLATION		300.00
02-20	P2	0SM2174304	DO	01/09/02	01/09/02	PRINTER		2,318.00
02-20	P2	0SM2174304	DO	01/09/02	01/09/02	INSTALLATION		500.00
02-20	P2	0SM2174383	DO	01/13/02	01/13/02	LAPTOP		3,289.00
02-20	P2	0SM2174383	DO	01/13/02	01/13/02	LAPTOP		3,289.00
02-20	P2	0SM2174383	DO	01/13/02	01/13/02	INSTALLATION		600.00
02-28	S2	02059003565	DO	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	22,075.30
								996.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,686.12
								47,224.30
							OFFICE TOTALS:	47,224.30
			2002 HON. NATHAN DEAL					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					940.30
			PERSONNEL COMPENSATION					176,265.56
			TRAVEL					6,365.59
			RENT, COMMUNICATION, UTILITIES					13,868.19
			SUPPLIES AND MATERIALS					2,100.33
			EQUIPMENT					10,861.91
			OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,401.88
			OFFICE TOTALS:					210,401.88
			01/03/02	01/31/02	FRANKED MAIL			371.84
02-28	OP	20SPS010006	UNITED STATES POSTAL SERVICE					
			FRANKED MAIL					
			OFFICIAL EXPENSES OF MEMBERS					

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. NATHAN DEAL—Con.						
03-28	0P	ZUSPS020006	DO			
PERSONNEL COMPENSATION						
ADAMS, JAMES HERBERT						
01-03/02		ADAMS, JAMES HERBERT	02/01/02	02/28/02	FRANKED MAIL	568.46
01-03/02		BRANNON REBECCA B	01/03/02	03/31/02	DISTRICT DIRECTOR	940.30
01-03/02		CAMPBELL VIVIAN	01/03/02	03/31/02	CASEWORKER	17,900.00
01-07/02		CORNETT MARY BETH	01/07/02	03/31/02	CASEWORKER	10,755.56
01-03/02		HERNDON HEATHER E	01/03/02	03/31/02	PAID INTERN	10,755.56
01-03/02		HIGHTOWER LONNIA MARIE	01/03/02	03/31/02	SENIOR LEGISLATIVE ASST/OFFICE MANAGER	3,033.33
01-07/02		HOBBY MARY E	01/07/02	03/31/02	CASEWORKER	11,000.00
01-03/02		MAGNUS BROOME E	01/03/02	03/31/02	PAID INTERN	6,111.10
01-03/02		MCCORD MALLIE	01/03/02	03/31/02	EXECUTIVE ASSISTANT	3,033.33
01-03/02		MIZE BEVERLY T	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT/SYS ADMIN	9,533.33
01-07/02		NICHOLS HEATHER LYNN	01/07/02	03/31/02	CASEWORKER	6,621.11
01-03/02		RILEY CHRISTOPHER W	01/03/02	03/31/02	PAID INTERN	13,500.00
01-03/02		SMITH JULIE C	01/03/02	03/31/02	CHIEF OF STAFF	3,033.33
01-03/02		SMITH TODD	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	26,888.90
01-03/02		VEAZEY CHARLES R	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF	7,822.23
01-03/02		WESTMORELAND JOSEPH A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	20,611.11
01-03/02		WILHEIT PAVNE HART	01/03/02	03/31/02	EXECUTIVE ASSISTANT	9,777.77
PERSONNEL COMPENSATION TOTALS:						
						11,000.00
						4,888.90
						176,265.56
TRAVEL						
01-23	P1	2G409000065	01/14/02	01/15/02	LOGGING	239.30
01-23	P1	2G409000068	01/14/02	01/15/02	R/T AIRFARE DC-GA #7888	497.00
01-23	P1	2G409000067	01/09/02	01/18/02	R/T AIRFARE DC-GA #0919	497.00
01-30	P1	2G409000094	01/29/02	01/29/02	AIRFARE DC-GA #3453	497.00
01-30	P1	2G409000095	01/23/02	01/23/02	AIRFARE DC-GA #3461	248.50
02-08	P1	2G409000100	01/24/02	01/24/02	AIRFARE DC-GA #0433	248.50
02-21	P1	2G409000111	02/05/02	02/07/02	LOGGING	273.51
02-21	P1	2G409000114	02/05/02	02/07/02	R/T AIRFARE DC-GA #3812	502.00
03-06	P1	2G409000113	02/05/02	02/07/02	R/T AIRFARE DC-GA #5051	502.00
03-01	P1	2G409000126	01/23/02	02/14/02	LOGGING	239.40
03-01	P1	2G409000128	01/23/02	02/14/02	MILEAGE	51.30
03-06	P1	2G409000131	02/26/02	02/28/02	R/T AIRFARE DC-GA #3288	502.00
03-06	P1	2G409000133	02/21/02	02/22/02	LOGGING	64.90
03-06	P1	2G409000134	02/26/02	02/28/02	LOGGING	504.49
03-06	P1	2G409000129	02/12/02	02/14/02	R/T AIRFARE DC-GA #5986	502.00
03-06	P1	2G409000130	02/26/02	02/28/02	R/T AIRFARE DC-GA #3287	502.00
03-06	P1	2G409000132	02/21/02	02/22/02	LOGGING	65.70
03-06	P1	2G409000135	02/20/02	02/21/02	LOGGING	70.30
03-06	P1	2G409000137	02/20/02	02/21/02	LOGGING	69.30
03-27	P1	2G409000174	03/19/02	03/20/02	LOGGING	171.75
03-27	P1	2G409000175	03/19/02	03/20/02	LOGGING	117.64
03-27	P1	2G409000177	01/11/02	03/20/02	MILEAGE	6,365.59
					TRAVEL TOTALS:	

01-18	P9	GA0901R0201	RENT, COMMUNICATION, UTILITIES	01/01/02	01/31/02	GAINESVILLE - RENT	2,291.67
01-18	P9	GA0901R0201	HUNT TOWER ASSOCIATES	01/01/02	01/31/02	LAFAYETTE - RENT	475.00
01-18	P9	GA0901R0201	JOE T. MOORE & WILLIAM P. SLACK	01/01/02	01/31/02	DALTON - RENT	650.00
02-20	P9	GA0901R0202	WALNUT PARK	02/01/02	02/28/02	GAINESVILLE - RENT	2,291.67
02-20	P9	GA0901R0202	HUNT TOWER ASSOCIATES	02/01/02	02/28/02	LAFAYETTE - RENT	475.00
02-20	P9	GA0901R0202	JOE T. MOORE & WILLIAM P. SLACK	02/01/02	02/28/02	DALTON - RENT	650.00
02-20	P9	GA0901R0202	WALNUT PARK	12/18/01	01/17/02	CABLE SERVICE	46.39
02-21	P1	2GA09000120	CHARTER COMMUNICATIONS	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	41.06
02-28	S5	02059004284		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,110.39
02-28	S5	02059004683		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	58.00
02-28	S5	02059005123		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	202.00
02-28	S5	02059005563		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	144.41
02-28	S5	02059006003		01/01/02	01/31/02	PHONE SERVICE	177.23
03-20	P1	2GA09000148	CINGULAR INTERACTIVE	02/01/02	02/28/02	PHONE SERVICE	175.94
03-20	P1	2GA09000148	DO	01/07/02	01/29/02	OVERNIGHT MAIL	47.21
03-20	P1	2GA09000149	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL	14.27
03-20	P1	2GA09000150	DO	03/01/02	03/31/02	GAINESVILLE - RENT	2,291.67
03-20	P9	GA0901R0203	HUNT TOWER ASSOCIATES	03/01/02	03/31/02	LAFAYETTE - RENT	475.00
03-20	P9	GA0901R0203	JOE T. MOORE & WILLIAM P. SLACK	03/01/02	03/31/02	DALTON - RENT	650.00
03-20	P9	GA0901R0203	WALNUT PARK	01/08/02	01/08/02	OVERNIGHT MAIL	5.62
03-25	P1	2GA09000154	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL	42.50
03-25	P1	2GA09000155	DO	01/29/02	01/29/02	OVERNIGHT MAIL	53.60
03-25	P1	2GA09000156	DO	02/19/02	02/19/02	OVERNIGHT MAIL	7.40
03-25	P1	2GA09000157	DO	02/26/02	02/26/02	OVERNIGHT MAIL	7.40
03-25	P1	2GA09000158	DO	03/05/02	03/05/02	OVERNIGHT MAIL	12.78
03-25	P1	2GA09000159	DO	03/13/02	03/13/02	OVERNIGHT MAIL	32.18
03-25	P1	2GA09000160	DO	01/18/02	02/17/02	CABLE SERVICE	51.71
03-27	P1	2GA09000168	CHARTER COMMUNICATIONS	02/18/02	03/17/02	CABLE SERVICE	50.39
03-27	P1	2GA09000169	DO	03/18/02	04/17/02	CABLE SERVICE	50.39
03-27	P1	2GA09000170	DO	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	41.06
03-31	S5	02090004285		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	817.60
03-31	S5	02090004685		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	58.00
03-31	S5	02090005124		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	202.00
03-31	S5	02090005564		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	168.65
03-31	S5	02090006004		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	13,868.19
RENT, COMMUNICATION, UTILITIES TOTALS:							
SUPPLIES AND MATERIALS							
01-23	P1	2GA09000066	AQUA COOL	01/22/02	01/22/02	BOTTLED WATER	43.50
01-23	P1	2GA09000069	WARREN COMMUNICATIONS NEWS	04/29/02	04/29/03	SUBSCRIPTION	385.00
01-30	P1	2GA09000092	THE BOTTLED WATER SOURCE	01/01/02	01/31/02	BOTTLED WATER RENTAL	9.63
01-30	P1	2GA09000093	DO	01/14/02	01/14/02	BOTTLED WATER	5.50
01-31	S1	02031000595		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	373.08
02-08	P1	2GA09000098	MCGRATH'S OFFICE SUPPLY	01/30/02	01/30/02	OFFICE SUPPLIES	4.70
02-08	P1	2GA09000099	DO	01/24/02	01/24/02	OFFICE SUPPLIES	34.87
02-08	P1	2GA09000097	THE BOTTLED WATER SOURCE	01/28/02	01/28/02	BOTTLED WATER	5.50
02-21	P1	2GA09000112	PICKENS CO. PROGRESS	02/05/02	02/05/02	SUBSCRIPTION	23.32
02-22	P1	2GA09000115	FRAMES YOU-NIQUE	02/08/02	02/08/02	FRAMING	218.28
02-25	P1	2GA09000116	DO	02/08/02	02/08/02	FRAMING	111.55
02-28	S1	02059000566		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	143.48

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. NATHAN DEAL—Con.						
03-01	P1	2GA09000127	02/20/02	BOTTLED WATER		72.50
03-06	P1	2GA09000137	03/01/02	SUBSCRIPTION		36.00
03-06	P1	2GA09000138	02/25/02	BOTTLED WATER		11.00
03-27	P1	2GA09000171	01/31/02	BOTTLED WATER		13.12
03-27	P1	2GA09000173	01/24/02	NEWSPAPER SUBSCRIPTION		14.00
03-27	P1	2GA09000162	02/11/02	BOTTLED WATER		11.00
03-27	P1	2GA09000163	02/25/02	BOTTLED WATER		11.00
03-27	P1	2GA09000164	03/11/02	BOTTLED WATER		5.50
03-27	P1	2GA09000165	01/01/02	BOTTLED WATER COOLER RENTAL		9.00
03-27	P1	2GA09000166	02/28/02	BOTTLED WATER COOLER RENTAL		9.00
03-27	P1	2GA09000167	03/31/02	BOTTLED WATER COOLER RENTAL		540.80
03-31	S1	02090000577	03/31/02	OFFICE SUPPLY (TRANSFER)		2,100.33
EQUIPMENT						
01-31	S2	02031003515	01/31/02	EQUIPMENT (TRANSFER)		3,487.57
02-28	S2	020590003506	02/28/02	EQUIPMENT (TRANSFER)		3,537.17
03-31	S2	020900003538	01/07/02	EQUIPMENT (TRANSFER)		300.00
03-31	S2	020900003539	03/31/02	EQUIPMENT (TRANSFER)		3,537.17
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,861.91
OFFICE TOTALS:						210,401.88
2001 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M2852001C	07/17/01	FRANKED MAIL		14,587.28
01-31	OP	1USP5120006	12/01/01	FRANKED MAIL		5,587.86
PERSONNEL COMPENSATION						20,175.14
ADAMS, JAMES HERBERT						
01/01/02			01/02/02	DISTRICT DIRECTOR		350.00
01/01/02			01/02/02	CASEWORKER		244.45
01/01/02			01/02/02	CASEWORKER		244.45
01/01/02			01/02/02	SENIOR LEGISLATIVE ASST/OFFICE MANAGER		250.00
01/01/02			01/02/02	CASEWORKER		138.89
01/01/02			01/02/02	EXECUTIVE ASSISTANT		216.67
01/01/02			01/02/02	LEGISLATIVE CORRESPONDENT/SYS ADMIN		147.22
01/01/02			01/02/02	CASEWORKER		250.00
01/01/02			01/02/02	CHIEF OF STAFF		177.78
01/01/02			01/02/02	LEGISLATIVE ASSISTANT		444.44
01/01/02			01/02/02	DEPUTY CHIEF OF STAFF		1,500.00
01/01/02			01/02/02	LEGISLATIVE ASSISTANT		222.22
01/01/02			01/02/02	LEGISLATIVE ASSISTANT		1,500.00
01/01/02			01/02/02	EXECUTIVE ASSISTANT		1,111.11
PERSONNEL COMPENSATION TOTALS:						7,445.92



TRAVEL	01-07	PI	26A09000050	HON, NATHAN DEAL	12/18/01	12/18/01	AIRFARE DC-DISTRICT #6572	248.25
	01-07	PI	26A09000051	DO	12/20/01	12/20/01	AIRFARE DC-DISTRICT #4372	248.25
	01-07	PI	26A09000052	DO	12/13/01	12/13/01	AIRFARE DC-DISTRICT #7117	248.25
	01-07	PI	26A09000053	DO	12/12/01	12/12/01	AIRFARE DC-DISTRICT #4281	225.75
	01-07	PI	26A09000056	JAMES ADAMS	11/30/01	11/30/01	MILEAGE	64.60
	01-07	PI	26A09000058	TODD SMITH	09/20/01	12/14/01	MILEAGE	220.32
	01-07	PI	26A09000067	DO	12/10/01	12/10/01	PARKING	16.00
	01-23	PI	26A09000071	CHRISTOPHER W RILEY	11/07/01	12/31/01	MILEAGE	1,428.34
	01-30	PI	26A09000077	HON, NATHAN DEAL	10/16/01	10/16/01	AIRFARE DC-GA #9553	248.25
	01-30	PI	26A09000078	DO	10/17/01	10/17/01	AIRFARE DC-GA #1397	248.25
	02-21	PI	26A09000119	LONNA MARIE HIGHTOWER	12/05/01	12/05/01	MILEAGE	15.30
							TRAVEL TOTALS:	3,211.56
RENT, COMMUNICATION, UTILITIES	01-07	PI	26A09000063	ALLTEL	11/13/01	11/13/01	DISTRICT PHONE SERVICE	359.85
	01-07	PI	26A09000065	FEDERAL EXPRESS CORP	10/16/01	10/16/01	OVERNIGHT MAIL	23.13
	01-08	PI	26A09000064	CINGULAR INTERACTIVE	10/01/01	10/31/01	BLACKBERRY SERVICE	160.07
	01-23	PI	26A09000070	FEDERAL EXPRESS CORP	10/23/01	10/23/01	OVERNIGHT MAIL	30.57
	01-30	PI	26A09000076	ALLTEL	11/27/01	11/27/01	DISTRICT PHONE SERVICE	206.65
	01-30	PI	26A09000079	DO	10/25/01	10/25/01	DISTRICT PHONE SERVICE	218.43
	01-30	PI	26A09000074	CHARTER COMMUNICATIONS	10/18/01	11/17/01	CABLE SERVICE	49.34
	01-30	PI	26A09000074	DO	11/18/01	12/17/01	CABLE SERVICE	49.34
	01-30	PI	26A09000087	CINGULAR WIRELESS	11/08/01	12/01/01	CELL PHONE SERVICE	150.06
	01-30	PI	26A09000075	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	11.24
	01-30	PI	26A09000080	DO	12/25/01	12/25/01	OVERNIGHT MAIL	5.00
	01-31	SS	02031004262		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	41.06
	01-31	SS	02031004662		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	678.78
	01-31	SS	02031005102		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	58.00
	01-31	SS	02031005548		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	202.00
	01-31	SS	02031005595		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	96.04
	01-31	PI	26A09000096	BELL SOUTH	09/26/01	10/25/01	DISTRICT PHONE SERVICE	562.88
	01-31	PI	26A09000096	DO	10/26/01	11/25/01	DISTRICT PHONE SERVICE	561.72
	01-31	PI	26A09000096	DO	11/26/01	12/25/01	DISTRICT PHONE SERVICE	570.70
	02-08	PI	26A09000102	CINGULAR INTERACTIVE	11/01/01	11/30/01	PHONE SERVICE	404.88
	02-08	PI	26A09000101	CINGULAR WIRELESS	12/08/01	12/08/01	CELL PHONE SERVICE	274.91
	02-08	PI	26A09000104	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL	36.38
	02-14	SS	02045100001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	60.00
	02-14	SS	02045100001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	120.00
	02-21	PI	26A09000110	ALLTEL	12/13/01	12/13/01	DISTRICT PHONE SERVICE	369.79
	02-21	PI	26A09000106	FEDERAL EXPRESS CORP	10/02/01	10/02/01	OVERNIGHT MAIL	20.40
	02-21	PI	26A09000107	DO	11/13/01	11/13/01	OVERNIGHT MAIL	7.39
	02-21	PI	26A09000108	DO	11/20/01	11/20/01	OVERNIGHT MAIL	22.49
	02-21	PI	26A09000109	DO	12/04/01	12/04/01	OVERNIGHT MAIL	12.28
	03-01	PI	26A09000123	CINGULAR INTERACTIVE	09/01/01	09/30/01	PHONE SERVICE	127.55
	03-01	PI	26A09000122	HON, NATHAN DEAL	09/08/01	10/01/01	PHONE SERVICE	93.90
	03-06	PI	26A09000136	CINGULAR INTERACTIVE	12/01/01	12/31/01	PHONE SERVICE	177.23
	03-06	PI	26A09000147	DO	06/01/01	06/30/01	PHONE SERVICE	126.99
	03-22	PI	26A09000151	DO	04/01/01	04/30/01	PHONE SERVICE	128.54
	03-25	PI	26A09000153	FEDERAL EXPRESS CORP	01/01/02	01/01/02	OVERNIGHT MAIL	5.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,022.59

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. NATHAN DEAL.—Con.						
PRINTING AND REPRODUCTION						
02-08	P2	OSPTP28019	12/12/01	500 THERMO CARDS	42.00	42.00
BETHESDA ENGRAVERS						
OTHER SERVICES						
01-30	P1	2G409000082	10/01/01	JANITORIAL SERVICES	75.00	75.00
01-31	P1	2G409000083	12/06/01	MISC. EXPENSE	175.68	175.68
01-31	P1	2G409000083	12/19/01	MISC. EXPENSE	170.00	170.00
02-08	P1	2G409000103	12/18/01	WEBSITE UPKEEP	10,000.00	10,000.00
03-01	P1	2G409000124	11/01/01	JANITORIAL SERVICES	75.00	75.00
03-22	P1	2G409000152	12/01/01	JANITORIAL SERVICES	75.00	75.00
OTHER SERVICES TOTALS:					10,570.68	10,570.68
SUPPLIES AND MATERIALS						
BOISE CASCADE OFFICE PRODUCTS						
01-02	P2	OSSPA00007	11/30/01	XEROX PAPER 8.5X11 #P10X9001	176.40	176.40
01-07	P2	OSM13069	11/09/01	PRINTER	391.00	391.00
01-07	P2	OSM13069	11/09/01	PRINTER	170.00	170.00
01-07	P2	OSM13069	11/09/01	PRINTER	50.00	50.00
01-07	P2	OSM13074	11/13/01	SOFTWARE - 059-03332 MS WORD	1,044.00	1,044.00
01-07	P2	OSM13075	11/13/01	SOFTWARE - 059-03332 MS WORD	1,566.00	1,566.00
01-07	P2	OSM13076	11/13/01	SOFTWARE - 059-03332 MS WORD	174.00	174.00
01-07	P1	2G409000059	11/13/01	SOFTWARE - 059-03332 MS WORD	50.75	50.75
01-07	P2	OSSPA00004	12/20/01	BOTTLED WATER	22.90	22.90
01-07	P2	OSSPA00004	11/28/01	BATTERY AA, ALKALINE, 4P #19	22.90	22.90
01-07	P2	OSSPA00008	12/07/01	BATTERY AA, ALKALINE, 4P #198	7.18	7.18
01-07	P1	2G409000060	10/31/01	OFFICE SUPPLIES	36.15	36.15
01-07	P1	2G409000062	12/18/01	FOOD AND BEVERAGE	9.63	9.63
01-07	P1	2G409000062	11/01/01	BOTTLED WATER	174.00	174.00
01-09	P2	OSM13073	11/13/01	SOFTWARE - 059-03332 MS WORD	17.62	17.62
01-09	P1	2G409000054	09/26/01	FLAG REIMBURSEMENT	24.98	24.98
01-28	P1	2G409000072	09/26/01	FLAG REIMBURSEMENT	53.84	53.84
01-30	P1	2G409000081	12/06/01	OFFICE SUPPLIES	11.81	11.81
01-30	P1	2G409000084	12/27/01	OFFICE SUPPLIES	1.48	1.48
01-30	P1	2G409000091	01/02/02	OFFICE SUPPLIES	5.50	5.50
01-30	P1	2G409000085	12/28/01	BOTTLED WATER	5.50	5.50
01-30	P1	2G409000088	12/13/01	BOTTLED WATER	16.50	16.50
01-30	P1	2G409000089	10/22/01	BOTTLED WATER	9.63	9.63
01-30	P1	2G409000090	12/01/01	BOTTLED WATER RENTAL	-77.10	-77.10
01-31	S1	0203100594	01/01/02	OFFICE SUPPLY (TRANSFER)	99.92	99.92
01-31	P1	2G409000086	09/20/01	FLAG REIMBURSEMENT	71.79	71.79
02-21	P1	2G409000117	10/17/01	CREDIT - OFFICE SUPPLIES	-25.01	-25.01
03-06	P1	2G409000139	12/27/01	CREDIT - OFFICE SUPPLIES	286.48	286.48
03-06	P1	2G409000140	12/09/01	CREDIT - OFFICE SUPPLIES	-12.96	-12.96
03-06	P1	2G409000141	12/18/01	CREDIT - OFFICE SUPPLIES	38.88	38.88
03-06	P1	2G409000142	12/18/01	CREDIT - OFFICE SUPPLIES	189.99	189.99
03-06	P1	2G409000143	12/10/01	OFFICE SUPPLIES		

03-06	P1	2G409000144	DO	12/10/01	12/10/01	OFFICE SUPPLIES	7.90
03-06	P1	2G409000145	DO	12/11/01	12/11/01	OFFICE SUPPLIES	12.96
03-06	P1	2G409000146	DO	12/17/01	12/17/01	OFFICE SUPPLIES	92.57
03-31	S1	02090000576	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	750.00
SUPPLIES AND MATERIALS TOTALS:							5,477.19
EQUIPMENT							13,630.00
01-14	P2	OSM2173876	XEROX CORPORATION	12/04/01	12/04/01	COPIER	1,869.00
01-29	P2	OSM1173728	ACS DESKTOP SOLUTIONS, INC.	11/09/01	11/09/01	COMPUTER	1,869.00
01-29	P2	OSM1173728	DO	11/09/01	11/09/01	COMPUTER	1,869.00
01-29	P2	OSM1173728	DO	11/09/01	11/09/01	COMPUTER	1,869.00
01-29	P2	OSM1173728	DO	11/09/01	11/09/01	COMPUTER	1,869.00
01-29	P2	OSM1173728	DO	11/09/01	11/09/01	COMPUTER	1,869.00
01-29	P2	OSM1173728	DO	11/09/01	11/09/01	LAPTOP	3,067.00
01-29	P2	OSM1173728	DO	11/09/01	11/09/01	PRINTER	1,813.00
01-29	P2	OSM1173728	DO	11/09/01	11/09/01	INSTALLATION	4,945.00
01-29	P2	OSM1173728	DO	11/09/01	11/09/01	SHIPPING	400.00
01-29	P2	OSM1173728	DO	11/09/01	11/09/01	COPIER	1,525.00
01-30	P2	OSM2173860	XEROX CORPORATION	12/04/01	12/04/01	COPIER	1,525.00
01-30	P2	OSM2173861	DO	12/04/01	12/04/01	COPIER	-180.00
01-31	S2	02031003516	DO	12/18/01	12/31/01	EQUIPMENT (TRANSFER)	200.00
01-31	S2	02031003517	DO	12/19/01	12/19/01	EQUIPMENT (TRANSFER)	36,270.00
EQUIPMENT TOTALS:							89,215.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							89,215.08
OFFICE TOTALS:							89,215.08

2002 HON. PETER A. DEFAZIO

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,670.32
PERSONNEL COMPENSATION	166,956.58
PERSONNEL BENEFITS	665.77
TRAVEL	7,358.63
RENT, COMMUNICATION, UTILITIES	19,547.70
PRINTING AND REPRODUCTION	1,248.45
OTHER SERVICES	74.85
SUPPLIES AND MATERIALS	1,709.71
EQUIPMENT	8,914.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,146.54
OFFICE TOTALS:	260,146.54

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2M2852501B	UNITED STATES POSTAL SERVICE	01/30/02	01/30/02	FRANKED MAIL	5,532.37
02-28	OP	2USPS010006	DO	01/03/02	01/31/02	FRANKED MAIL	3,622.06
03-28	OP	2M2852501BB	DO	02/05/02	02/19/02	FRANKED MAIL	43,946.09
03-28	OP	2USPS020006	DO	02/01/02	02/28/02	FRANKED MAIL	569.80
FRANKED MAIL TOTALS:							53,670.32
PERSONNEL COMPENSATION							6,416.67
01-03/02	CONFELD JASON			03/31/02	03/31/02	SYSTEMS ADMINISTRATOR	7,714.67
01-03/02	CONROY CHRISTINE J			03/31/02	03/31/02	PART-TIME EMPLOYEE	2,555.55
01-03/02	DAVIS AARON			02/28/02	02/28/02	PAID INTERN	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. PETER A DEFAZIO—Con.						
		DODGE, PENNY L	01/03/02	ADMINISTRATIVE ASSISTANT	20,533.33	
		DREHER, DAVID M	01/03/02	LEGISLATIVE ANALYST	7,296.67	
		DUNYON, JENNIFER LYNN	01/21/02	RECEPTIONIST/STAFF ASSISTANT	2,800.00	
		EASTMAN, KATHERINE A	01/03/02	DISTRICT DIRECTOR	14,886.67	
		EWING, JOELLA STEVENS	01/03/02	DISTRICT AIDE	8,678.76	
		FISCHER, ELEANOR	01/03/02	RECEPTIONIST/STAFF ASSISTANT	2,629.23	
		GRECO, KRISTINE M	01/03/02	PRESS SECRETARY	9,240.00	
		HARRELL, JAMES C	01/03/02	EXECUTIVE ASSISTANT	7,956.67	
		KELLY, JANICE C	01/03/02	RESOURCE SPECIALIST	9,475.16	
		KRESKEY, RONALD	01/03/02	PART-TIME EMPLOYEE	4,312.00	
		LEVY, JENNY B	01/03/02	STAFF ASSISTANT	5,878.90	
		NERALLA, VENKATESWAR N	01/03/02	LEGISLATIVE ANALYST	10,780.00	
		PAGE, ELIZABETH	01/03/02	STAFF ASSISTANT	7,847.90	
		VAN CLEAVE, FRANK	01/03/02	DISTRICT AIDE	8,232.90	
		VINSON, THOMAS R	01/03/02	LEGISLATIVE DIRECTOR	12,063.33	
		WAGONER, PHYLLIS J	01/03/02	DIRECTOR CONSTITUENT SVC	8,161.50	
		WEATHERLY, KATHERINE	01/03/02	LEGISLATIVE ANALYST	9,496.67	
				PERSONNEL COMPENSATION TOTALS:	166,956.58	
PERSONNEL BENEFITS						
01-31	S7	02031000196	01/01/02	TRANSIT BENEFITS	274.69	
02-25	S7	02059000197	02/01/02	TRANSIT BENEFITS	274.61	
03-25	S7	02084000199	03/01/02	TRANSIT BENEFITS	116.47	
				PERSONNEL BENEFITS TOTALS:	665.77	
TRAVEL						
01-24	P1	20R04000103	01/22/02	AIRFARE OR-DC #8166	575.00	
01-24	P1	20R04000104	01/18/02	PARKING	36.00	
01-24	P1	20R04000105	01/22/02	TAXI FARE	55.00	
02-20	P1	20R04000137	02/07/02	LODGING	89.36	
02-20	P1	20R04000138	02/11/02	LODGING	166.14	
02-20	P1	20R04000139	02/12/02	TAXI FARE	55.00	
02-20	P1	20R04000140	02/13/02	TAXI FARE	10.00	
02-20	P1	20R04000141	01/26/02	R/T AIRFARE DC-OR #8939	723.00	
02-20	P1	20R04000142	01/22/02	PARKING	30.00	
02-20	P1	20R04000143	02/07/02	R/T AIRFARE DC-OR #0408	904.00	
02-20	P1	20R04000144	02/07/02	RENTAL CAR	67.56	
02-20	P1	20R04000145	02/04/02	PARKING	24.00	
03-07	P1	20R04000169	02/06/02	TRAVEL	77.63	
03-07	P1	20R04000170	02/06/02	MILEAGE	8.00	
03-07	P1	20R04000171	02/06/02	PARKING	76.25	
03-07	P1	20R04000172	02/13/02	MILEAGE	12.00	
03-07	P1	20R04000162	02/13/02	PARKING	76.24	
03-07	P1	20R04000158	02/25/02	MILEAGE	580.00	
03-07	P1	20R04000166	02/26/02	AIRFARE OR-DC #1833	51.75	
			02/25/02	MILEAGE		



03-07	P1	20R04000193	DO	02/11/02	02/11/02	MILEAGE	53.82
03-07	P1	20R04000164	PHYLLIS J. WAGONER	02/19/02	02/19/02	MILEAGE	30.36
03-07	P1	20R04000159	THOMAS R VINSON	02/22/02	02/22/02	R/T AIRFARE DC-OR #1129	302.00
03-07	P1	20R04000160	DO	02/20/02	02/21/02	GASOLINE	23.75
03-07	P1	20R04000161	DO	02/21/02	02/22/02	LODGING	78.04
03-08	P1	20R04000189	FRANK VAN CLEAVE	02/06/02	02/06/02	MILEAGE	53.47
03-08	P1	20R04000192	DO	02/11/02	02/11/02	MILEAGE	51.40
03-08	P1	20R04000208	HON PETER DEFAZIO	03/04/02	03/04/02	AIRFARE OR-DC #1349	204.00
03-08	P1	20R04000209	DO	02/28/02	02/28/02	RENTAL CAR	62.67
03-08	P1	20R04000210	DO	02/26/02	02/28/02	PARKING	18.00
03-08	P1	20R04000211	DO	02/28/02	02/28/02	GASOLINE	4.68
03-08	P1	20R04000212	DO	03/04/02	03/04/02	TAXI FARE	13.00
03-08	P1	20R04000213	DO	02/28/02	03/05/02	R/T AIRFARE DC-OR #2412	743.00
03-08	P1	20R04000206	RONALD KRESKEY	01/18/02	01/27/02	MILEAGE	44.16
03-18	P1	20R04000236	ELIZABETH PAGE	03/05/02	03/05/02	MILEAGE	79.35
03-18	P1	20R04000237	DO	03/05/02	03/05/02	PARKING	9.00
03-19	P1	20R04000235	HON PETER DEFAZIO	03/07/02	03/12/02	R/T AIRFARE DC-OR #3659	964.00
03-19	P1	20R04000231	KATHERINE A EASTMAN	03/01/02	03/07/02	R/T AIRFARE OR-DC #2916	585.00
03-27	P1	20R04000240	HON PETER DEFAZIO	03/14/02	03/14/02	AIRFARE DC-OR #4452	422.00
TRAVEL TOTALS:							7,358.63
RENT, COMMUNICATION, UTILITIES							
01-18	P9	OR0402R0201	INTERNATIONAL PORT OFFCOOS BAY	01/01/02	01/31/02	COOS BAY - RENT	310.00
01-18	P9	OR0401R0201	OREGON DEVELOP. LTD LIABILITY	01/01/02	01/31/02	EUGENE-RENT	3,957.00
01-18	P9	OR0403R0201	PROFESSIONAL REALTY	01/01/02	01/31/02	ROSEBURG-RENT	350.00
01-31	P1	20R04000107	AT&T BROADBAND	12/25/01	01/24/02	EUGENE CABLE SERVICE	41.01
01-31	P1	20R04000106	CHARTER COMMUNICATIONS	01/22/02	02/21/02	ROSEBURG CABLE SERVICE	38.76
01-31	P1	20R04000111	US CELLULAR	12/14/01	01/13/02	CELL PHONE SERVICE	43.81
01-31	P1	20R04000108	VERIZON WIRELESS BELLEVUE	12/19/01	01/18/02	CELL PHONE SERVICE	39.47
02-04	P1	20R04000123	AT&T WIRELESS SERVICES	12/05/01	01/04/02	CELL PHONE SERVICE	14.41
02-04	P1	20R04000124	DO	12/12/01	01/11/02	CELL PHONE SERVICE	39.21
02-04	P1	20R04000125	DO	12/12/01	01/11/02	CELL PHONE SERVICE	44.13
02-20	P9	OR0402R0202	INTERNATIONAL PORT OFFCOOS BAY	02/01/02	02/28/02	COOS BAY - RENT	310.00
02-20	P9	OR0401R0202	OREGON DEVELOP. LTD LIABILITY	02/01/02	02/28/02	EUGENE-RENT	3,957.00
02-20	P9	OR0403R0202	PROFESSIONAL REALTY	02/01/02	02/28/02	ROSEBURG-RENT	350.00
02-28	S5	02059004684	AT&T WIRELESS SERVICES	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	714.41
02-28	S5	02059005124	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	95.00
02-28	S5	02059005564	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	186.00
02-28	S5	02059006004	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	248.98
03-07	P1	20R04000196	AT&T BROADBAND	01/25/02	02/24/02	EUGENE CABLE SERVICE	41.01
03-07	P1	20R04000195	AT&T WIRELESS SERVICES	01/05/02	02/04/02	CELL PHONE SERVICE	14.41
03-07	P1	20R04000163	KATHERINE A EASTMAN	03/11/02	03/11/02	TEMPORARY ROOM RENTAL	150.00
03-07	P1	20R04000168	UNITED PARCEL SERVICE	12/29/01	01/04/02	EXPRESS MAIL	148.11
03-07	P1	20R04000194	VERIZON WIRELESS BELLEVUE	01/19/02	03/18/02	CELL PHONE SERVICE	39.47
03-07	P1	20R04000194	DO	02/19/02	03/18/02	CELL PHONE SERVICE	39.47
03-08	P1	20R04000197	AT&T WIRELESS SERVICES	01/12/02	02/11/02	CELL PHONE SERVICE	39.16
03-08	P1	20R04000198	DO	01/12/02	02/11/02	CELL PHONE SERVICE	31.46
03-08	P1	20R04000200	JANUARY COMMUNICATIONS	01/01/02	01/31/02	RADIO ACTUALITIES	350.00
03-08	P1	20R04000204	DO	02/01/02	02/28/02	RADIO ACTUALITIES	350.00
03-08	P1	20R04000201	MOBA MEDIA, INC.	01/01/02	01/31/02	MEDIA SERVICES	266.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. PETER A. DEFAZIO—Cont.						
03-08	P1	20R04000207	01/14/02	CELL PHONE SERVICE		44.76
03-08	P1	20R04000207	02/14/02	CELL PHONE SERVICE		24.96
03-15	P1	20R04000188	02/14/02	POSTAGE		8.80
03-15	P1	20R04000222	01/05/02	EXPRESS MAIL		78.08
03-15	P1	20R04000223	01/12/02	EXPRESS MAIL		87.50
03-15	P1	20R04000224	01/19/02	EXPRESS MAIL		43.02
03-15	P1	20R04000225	01/26/02	EXPRESS MAIL		81.86
03-18	P1	20R04000238	01/11/02	EXPRESS MAIL		12.95
03-19	P1	20R04000226	02/02/02	EXPRESS MAIL		49.42
03-19	P1	20R04000227	02/09/02	EXPRESS MAIL		93.66
03-19	P1	20R04000228	02/16/02	EXPRESS MAIL		33.01
03-19	P1	20R04000229	02/23/02	EXPRESS MAIL		36.03
03-19	P1	20R04000230	03/02/02	EXPRESS MAIL		45.98
03-20	P9	OR04020203	03/01/02	COOS BAY - RENT		310.00
03-20	P9	OR04010203	03/01/02	ROSEBURG RENT		3,957.00
03-20	P9	OR04030203	03/01/02	D.O. TELEPHONE SERVICE		350.00
03-27	OP	20R04000007	01/01/02	D.O. TELEPHONE SERVICE		387.11
03-31	S5	02090004686	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		434.10
03-31	S5	02090005125	02/28/02	DC TEL EQUIP (TRANSFER)		800.67
03-31	S5	02090005565	02/01/02	DC TEL EQUIP (TRANSFER)		95.00
03-31	S5	02090006005	02/01/02	DC TEL TOLLS (TRANSFER)		186.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		179.01
						19,547.70
PRINTING AND REPRODUCTION						
01-31	P1	20R04000109	01/24/02	PRINTING AND MAILING SERVICES		30.00
03-07	P1	20R04000190	02/12/02	PRINTING AND MAILING SERVICES		16.10
03-07	P1	20R04000191	02/11/02	PRINTING		42.00
03-08	P1	20R04000203	02/11/02	PRINTING SERVICES		939.45
03-08	P1	20R04000203	02/13/02	PRINTING SERVICES		108.00
03-08	P1	20R04000203	02/18/02	PRINTING SERVICES		47.25
03-18	P1	20R04000239	03/04/02	PRINTING AND MAILING SERVICES		20.65
03-19	P1	20R04000232	03/07/02	PRINTING AND MAILING SERVICES		45.00
				PRINTING AND REPRODUCTION TOTALS:		1,248.45
OTHER SERVICES						
03-08	P1	20R04000202	01/01/02	ROSEBURG SECURITY MONITORING		24.95
03-08	P1	20R04000202	02/01/02	ROSEBURG SECURITY MONITORING		24.95
03-19	P1	20R04000234	03/01/02	ROSEBURG SECURITY MONITORING		24.95
				OTHER SERVICES TOTALS:		74.85
SUPPLIES AND MATERIALS						
01-31	S1	02031000377	01/03/02	OFFICE SUPPLY (TRANSFER)		99.63
01-31	P1	20R04000110	01/11/02	OFFICE SUPPLIES		4.59
02-04	P1	20R04000126	01/03/02	OFFICE SUPPLIES		71.99
02-04	P1	20R04000126	01/03/02	OFFICE SUPPLIES		197.00

02-28	SI	02059000368	CHRISTINE J CONROY	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	908.86
03-07	P1	20R04000167	PHYLLIS J WAGONER	01/17/02	01/17/02	OFFICE SUPPLIES	11.68
03-07	P1	20R04000165	PHYLLIS J WAGONER	02/19/02	02/19/02	OFFICE SUPPLIES	20.37
03-08	P1	20R04000199	SUSLAW NEWS	03/19/02	03/18/03	SUBSCRIPTION	70.00
03-08	P1	20R04000205	SOUTH COAST OFFICE SUPPLY	01/30/02	01/30/02	OFFICE SUPPLIES	56.88
03-13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	11.50
03-13	C3	NW200207202	DO	02/04/02	02/04/02	BOTTLED WATER	62.00
03-15	P1	20R04000221	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	81.25
03-31	SI	02090000377		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	113.96
						SUPPLIES AND MATERIALS TOTALS:	1,709.71
01-31	SZ	02031003357	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,867.17
02-28	SZ	02059003356		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,867.17
03-31	SZ	02090003365		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	208.68
03-31	SZ	02090003366		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,971.51
						EQUIPMENT TOTALS:	8,914.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,146.54
						OFFICE TOTALS:	260,146.54

2001 HON. PETER A. DEFAZIO  
OFFICIAL EXPENSES OF MEMBERS

01-31	OP	1M28525068	UNITED STATES POSTAL SERVICE	12/13/01	12/14/01	FRANKED MAIL	48,109.32
01-31	OP	1M28525078	DO	12/26/01	12/26/01	FRANKED MAIL	845.12
01-31	OP	1USFS120006	DO	12/01/01	01/02/02	FRANKED MAIL	496.56
						FRANKED MAIL TOTALS:	49,451.00

PERSONNEL COMPENSATION

			COFIELD, JASON	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR	145.83
			CONROY, CHRISTINE J	01/01/02	01/02/02	PART-TIME EMPLOYEE	175.33
			DAVIS, JARON	01/02/02	01/02/02	PAID INTERN	55.56
			DODGE, PENNY L	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	468.67
			DREHER, DAVID M	01/01/02	01/02/02	LEGISLATIVE ANALYST	163.83
			EASTMAN, KATHERINE A	01/01/02	01/02/02	DISTRICT DIRECTOR	338.33
			EWING, JOELLA STEVENS	01/01/02	01/02/02	DISTRICT AIDE	197.25
			FISCHER, ELEANOR	01/01/02	01/02/02	RECEPTIONIST/STAFF ASSISTANT	59.76
			GREGO, KRISTINE M	01/01/02	01/02/02	PRESS SECRETARY	210.00
			HARRELL, JAMES C	01/01/02	01/02/02	EXECUTIVE ASSISTANT	180.83
			KELLY, JANICE C	01/01/02	01/02/02	RESOURCE SPECIALIST	215.35
			KRESKEY, RONALD	01/01/02	01/02/02	PART-TIME EMPLOYEE	98.00
			LEVY, JEWNY B	01/01/02	01/02/02	STAFF ASSISTANT	133.61
			NERALLA, VENKATESWAR N	01/01/02	01/02/02	LEGISLATIVE ANALYST	245.00
			PAGE, ELIZABETH	01/01/02	01/02/02	STAFF ASSISTANT	178.36
			VAN CLEAVE, FRANK	01/01/02	01/02/02	DISTRICT AIDE	187.11
			VINSON, THOMAS R	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	274.17
			WAGONER, PHYLLIS J	01/01/02	01/02/02	DIRECTOR CONSTITUENT SVC	185.49
			WEATHERLY, KATHERINE	01/01/02	01/02/02	LEGISLATIVE ANALYST	215.83
						PERSONNEL COMPENSATION TOTALS:	3,728.31

TRAVEL

01-07	P1	20R04000100	HON. PETER DEFAZIO	12/20/01	12/20/01	AIRFARE DC-OR #5571	508.50
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PETER A. DEFAZIO—Con.						
01-07	P1	20R04000101	12/20/01	TAXI FARE	60.00	
01-07	P1	20R04000102	12/18/01	PARKING	18.00	
02-04	P1	20R04000131	12/27/01	MILEAGE	136.50	
02-25	P1	20R04000147	11/26/01	MILEAGE	20.15	
TRAVEL TOTALS:						
					743.15	
RENT, COMMUNICATION, UTILITIES						
GENERAL SERVICES ADMIN.						
01-16	OP	20R04000003	11/01/01	D.O. TELEPHONE SERVICE	216.68	
01-16	OP	20R04000006	12/01/01	D.O. TELEPHONE SERVICE	389.62	
01-31	S5	02031004663	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	505.44	
01-31	S5	02031005103	12/31/01	DC TEL EQUIP (TRANSFER)	92.00	
01-31	S5	02031005549	12/01/01	DC TEL SERVICE (TRANSFER)	186.00	
01-31	S5	02031005996	12/01/01	DC TEL TOLLS (TRANSFER)	124.90	
01-31	P1	20R04000118	09/27/01	MEDIA SERVICES	522.00	
01-31	P1	20R04000113	10/27/01	EXPRESS MAIL	31.83	
01-31	P1	20R04000116	11/14/01	EXPRESS MAIL	182.01	
01-31	P1	20R04000119	11/01/01	EXPRESS MAIL	40.25	
01-31	P1	20R04000111	10/14/01	CELL PHONE SERVICE	42.76	
01-31	P1	20R04000111	11/14/01	CELL PHONE SERVICE	43.30	
01-31	P1	20R04000115	11/19/01	CELL PHONE SERVICE	39.47	
02-04	P1	20R04000127	11/12/01	CELL PHONE SERVICE	32.14	
02-04	P1	20R04000128	09/05/01	CELL PHONE SERVICE	54.25	
02-04	P1	20R04000129	10/05/01	CELL PHONE SERVICE	14.33	
02-04	P1	20R04000130	11/05/01	CELL PHONE SERVICE	14.38	
02-04	P1	20R04000133	09/27/01	CELL PHONE SERVICE	42.47	
02-04	P1	20R04000134	10/12/01	CELL PHONE SERVICE	78.79	
02-04	P1	20R04000135	11/12/01	CELL PHONE SERVICE	42.61	
02-04	P1	20R04000136	10/12/01	CELL PHONE SERVICE	31.95	
02-25	P1	20R04000146	12/13/01	RECORDING CHARGES	35.00	
02-25	P1	20R04000151	10/31/01	TOLL FREE PHONE SERVICE	346.11	
02-25	P1	20R04000150	12/01/01	EXPRESS MAIL	62.01	
02-25	P1	20R04000157	11/17/01	EXPRESS MAIL	36.83	
03-07	P1	20R04000182	10/01/01	TELEPHONE MAINTENANCE	40.00	
03-07	P1	20R04000183	11/01/01	TELEPHONE MAINTENANCE	40.00	
03-07	P1	20R04000184	12/01/01	TELEPHONE MAINTENANCE	40.00	
03-07	P1	20R04000185	11/03/01	EXPRESS MAIL	49.87	
03-07	P1	20R04000186	12/08/01	EXPRESS MAIL	102.59	
03-07	P1	20R04000187	12/22/01	EXPRESS MAIL	32.24	
03-07	P1	20R04000178	09/04/01	PHONE SERVICE	188.19	
03-07	P1	20R04000178	10/04/01	PHONE SERVICE	173.26	
03-07	P1	20R04000178	11/04/01	PHONE SERVICE	165.54	
03-08	P1	20R04000174	11/01/01	MEDIA SERVICES	374.00	
03-08	P1	20R04000175	12/06/01	MEDIA SERVICES	88.00	
03-11	P1	20R04000214	09/29/01	PHONE SERVICE	124.23	



03-11	P1	20R04000215	DO	11/29/01	12/29/01	PHONE SERVICE	126.12
03-11	P1	20R04000216	DO	10/04/01	11/04/01	PHONE SERVICE	169.37
03-11	P1	20R04000218	DO	11/04/01	12/04/01	PHONE SERVICE	171.91
03-13	P1	20R04000220	ARCH	12/01/01	12/01/01	PAGER SERVICE	229.14
03-22	P2	HC0V200296	VERIZON WIRELESS	02/25/02	02/25/02	MOTOROLA V60C CELL PHONE (202	379.99
03-22	P2	HC0V200296	DO	02/25/02	02/25/02	HOLSTER FOR V60C	12.74
03-22	P2	HC0V200296	DO	02/25/02	02/25/02	BATTERY EXTENDED LITH FOR V60C	76.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,790.81
02-25	P5	1M2852506A	CANTRELL/CUTTER PRINTING	12/04/01	12/04/01	SINGLE DROP MASS MAIL PRINTING	14,889.00
02-25	P1	20R04000156	EVERGREEN FILM SERVICES	11/05/01	11/14/01	FILM PROCESSING	170.32
02-27	P5	1M28525054A	CANTRELL/CUTTER PRINTING	11/16/01	11/16/01	SINGLE DROP MASS MAIL PRINTING	1,859.00
03-07	P1	20R04000180	AARON'S QUICK PRINTING	12/26/01	12/26/01	PRINTING	130.88
03-07	P1	20R04000179	DAVID L. ANDRIUKIS, INC.	12/31/01	12/31/01	PRINTING AND MAILING SERVICES	40.00
03-11	P1	20R04000217	KATHERINE A EASTMAN	12/17/01	12/17/01	PHOTO REPRODUCTION	45.82
						PRINTING AND REPRODUCTION TOTALS:	17,135.02
01-31	P1	20R04000114	ADVANCED TELECOM & SECURITY	11/01/01	11/30/01	ROSEBURG SECURITY SERVICE	24.95
01-31	P1	20R04000120	ALLEN'S PRESS CLIPPING BUREAU	10/01/01	10/31/01	PRESS CLIPPING SERVICE	183.80
01-31	P1	20R04000121	DO	11/01/01	11/30/01	PRESS CLIPPING SERVICE	164.44
01-31	P1	20R04000122	DO	12/01/01	12/31/01	PRESS CLIPPING SERVICE	156.52
02-25	P1	20R04000152	GOLD COAST SECURITY, INC	10/01/01	10/31/01	COOS BAY OFFICE SECURITY	18.00
02-25	P1	20R04000153	DO	11/01/01	11/30/01	COOS BAY OFFICE SECURITY	18.00
02-25	P1	20R04000154	DO	12/01/01	12/31/01	COOS BAY OFFICE SECURITY	24.95
03-07	P1	20R04000176	ADVANCED TELECOM & SECURITY	12/01/01	12/31/01	ROSEBURG SECURITY MONITORING	26.80
03-11	P1	20R04000177	WEYERHAEUSER	12/26/01	12/26/01	RECYCLING SERVICES	635.46
						OTHER SERVICES TOTALS:	
01-31	S1	02031000376	SUPPLIES AND MATERIALS	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	7.70
01-31	P1	20R04000117	STAPLES	11/14/01	11/14/01	OFFICE SUPPLIES	77.87
01-31	P1	20R04000117	DO	12/04/01	12/04/01	OFFICE SUPPLIES	44.96
01-31	P1	20R04000112	THE NEW YORK TIMES	11/19/01	11/17/02	SUBSCRIPTION	254.40
02-04	P1	20R04000132	THE REGISTER-GUARD	12/15/01	12/14/02	SUBSCRIPTION	176.75
02-25	P1	20R04000145	JANICE C KELLY	10/28/01	12/15/01	OFFICE SUPPLIES	49.98
02-25	P1	20R04000149	LANE ELECTRIC COOPERATIVE	12/13/01	12/13/01	DESK LAMPS	296.00
02-25	P1	20R04000155	LASER CARTRIDGE RECYCLING	12/28/01	12/28/01	OFFICE SUPPLIES	293.84
02-26	P1	20R04000148	JASON COPFELD	01/31/02	01/31/02	AUDIO/ELECTRIC EQUIPMENT	73.13
02-28	S1	02059000367	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	299.20
03-07	P1	20R04000173	R/S INDUSTRIAL DISTRIBUTORS	10/30/01	10/30/01	OFFICE SUPPLIES	117.00
03-07	P1	20R04000181	WILLAMETTE STATIONS	12/27/01	12/27/01	OFFICE SUPPLIES	816.16
03-07	P1	20R04000181	DO	12/28/01	12/28/01	OFFICE SUPPLIES	79.39
03-07	P1	20R04000181	DO	12/28/01	12/28/01	OFFICE SUPPLIES	93.19
03-07	P1	20R04000181	DO	12/28/01	12/28/01	OFFICE SUPPLIES	26.91
03-13	P1	20R04000219	DO	10/15/01	10/15/01	OFFICE SUPPLIES	192.88
03-19	P1	20R04000233	R/S INDUSTRIAL DISTRIBUTORS	01/02/02	01/02/02	OFFICE SUPPLIES	156.00
03-31	S1	02039000376	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	44.85
						SUPPLIES AND MATERIALS TOTALS:	2,960.51
03-07	P2	05M2174260	EQUIPMENT	01/05/02	01/05/02	COMPUTER	1,350.00
03-07	P2	05M2174260	MONARCH CONSTITUENT SERVICE	01/05/02	01/05/02	COMPUTER	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PETER A. DEFAZIO—Con.						
03-07	P2	OSM2174260	01/05/02	COMPUTER	1,350.00	
03-07	P2	OSM2174260	01/05/02	COMPUTER	990.00	
03-07	P2	OSM2174260	01/05/02	COMPUTER	990.00	
03-07	P2	OSM2174260	01/05/02	COMPUTER	990.00	
03-07	P2	OSM2174260	01/05/02	COMPUTER	990.00	
03-07	P2	OSM2174260	01/05/02	INSTALLATION	1,020.00	
					7,680.00	
					88,124.26	
					88,124.26	
2002 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					469.33	
					187,783.64	
					617.34	
					3,297.42	
					13,977.60	
					4,687.50	
					737.01	
					3,833.71	
					12,772.88	
					228,176.43	
					228,176.43	
OFFICIAL EXPENSES OF MEMBERS						
					198.93	
					270.40	
					469.33	
					9,533.33	
					5,866.67	
					9,533.33	
					8,166.67	
					28,553.56	
					22,792.00	
					4,219.45	
					5,866.67	
					16,133.33	
					3,555.56	
					10,129.77	
					8,066.67	
					16,044.43	

KIRBY, RYAN S	01/03/02	01/14/02	LEGISLATIVE CORRESPONDENT	833.3
LHEVINE PAUL	01/03/02	01/12/02	LEGISLATIVE ASSISTANT	972.22
PRADO, GERALDINE	01/03/02	01/12/02	CONGRESSIONAL AIDE	361.11
SHIRLEY CAROL	01/03/02	03/31/02	PRESS SECRETARY	17,111.10
SHOSKY JOHN	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,400.00
TRIMBLE OMARI T	01/03/02	03/31/02	CONGRESSIONAL AIDE	6,600.00
WHITE, MARCUS M	01/03/02	03/31/02	OFFICE MANAGER	9,044.44
PERSONNEL COMPENSATION TOTALS:				187,783.64
<b>PERSONNEL BENEFITS</b>				
02-25 S7 0205900059	02/01/02	02/28/02	TRANSIT BENEFITS	274.61
03-25 S7 0208400057	03/01/02	03/31/02	TRANSIT BENEFITS	617.34
<b>TRAVEL</b>				
01-18 P9 C0010110201	01/01/02	01/31/02	LEASED AUTO	446.95
01-31 P1 C2001000085	01/30/02	01/30/02	PARKING	6.00
ENTERPRISE FLEET SERVICES	02/01/02	02/28/02	LEASED AUTO	446.95
LISA B COHEN	01/22/02	02/06/02	TRAVEL SUBSIDENCE	92.20
HON. DIANA DEGETTE	01/23/02	01/23/02	AIRFARE DC-CO #2017	378.50
DO	01/06/02	01/06/02	TAXI FARE	77.00
CHRISTOPHER A AREND	02/03/02	02/14/02	TRAVEL SUBSIDENCE	601.13
DO	02/07/02	02/07/02	AIRFARE #9490	130.50
ENTERPRISE FLEET SERVICES	03/01/02	03/31/02	LEASED AUTO	446.95
LISA B COHEN	02/03/02	02/23/02	TRAVEL SUBSIDENCE	171.74
DO	01/22/02	01/22/02	AIRFARE #8634	378.50
DO	02/23/02	02/23/02	AIRFARE CO-DC #9116	121.00
<b>RENT, COMMUNICATION, UTILITIES</b>				3,297.42
01-18 P9 C0010280201	01/01/02	01/31/02	DENVER - RENT	2,601.60
DOWNING STREET ASSOCIATES	01/01/02	01/31/02	CABLE SERVICE	54.37
AT&T BROADBAND	12/15/01	12/15/01	MOTOROLA TIMEPORT	229.99
VERIZON WIRELESS	02/01/02	02/28/02	DENVER - RENT	2,601.60
DOWNING STREET ASSOCIATES	02/05/02	02/05/02	OVERNIGHT MAIL	4.75
FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	6.12
DO	02/07/02	02/07/02	OVERNIGHT MAIL	82.20
DO	01/31/02	01/31/02	STAMPS	102.00
POSTMASTER, WASHINGTON, D.C.	02/07/02	02/07/02	STAMPS	170.00
DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	158.35
DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	175.23
FEDERAL EXPRESS CORP	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	131.00
DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	242.00
FEDERAL EXPRESS CORP	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	954.37
DO	02/12/02	02/12/02	OVERNIGHT MAIL	14.64
FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	85.49
DO	02/01/02	02/28/02	CABLE SERVICE	54.37
AT&T BROADBAND	02/20/02	02/20/02	OVERNIGHT MAIL	6.57
FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL	38.60
DO	02/21/02	02/21/02	OVERNIGHT MAIL	38.05
DO	02/28/02	02/28/02	OVERNIGHT MAIL	74.75
DO	03/01/02	03/31/02	DENVER - RENT	2,761.60

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DIANA DEGETTE—Con.						
03-22	CB	FX020322A	02/26/02	OVERNIGHT MAIL		4.75
03-22	CB	FX020322A	03/06/02	OVERNIGHT MAIL		10.04
03-27	OP	2C001000008	01/01/02	D.O. TELEPHONE SERVICE		816.79
03-28	OP	2C001000009	02/01/02	D.O. TELEPHONE SERVICE		832.82
03-31	SS	02090004286	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		158.35
03-31	SS	02090004687	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		171.59
03-31	SS	02090005126	02/01/02	DC TEL EQUIP (TRANSFER)		137.00
03-31	SS	02090005566	02/01/02	DC TEL SERVICE (TRANSFER)		242.00
03-31	SS	02090006006	02/01/02	DC TEL TOLLS (TRANSFER)		1,016.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,977.60
PRINTING AND REPRODUCTION						
01-31	P1	2C001000086	01/24/02	BUSINESS CARDS - CAREY		40.00
03-04	P1	2C001000101	02/25/02	BUSINESS CARDS - ELDER/DIAMOND		115.00
03-14	P5	1M28625098B	01/14/02	SINGLE DROP MASS MAIL		4,457.50
03-18	P1	2C001000114	02/26/02	BUSINESS CARDS - DIAMOND		75.00
				PRINTING AND REPRODUCTION TOTALS:		4,687.50
OTHER SERVICES						
01-31	P1	2C001000090	12/01/01	SECURITY SERVICE		92.97
01-31	P1	2C001000091	02/01/02	LEASED CAR INSURANCE		547.25
03-04	P1	2C001000098	01/25/02	CLIPPING SERVICE		96.79
				OTHER SERVICES TOTALS:		737.01
SUPPLIES AND MATERIALS						
01-31	S1	02031000091	01/03/02	OFFICE SUPPLY (TRANSFER)		1,047.66
01-31	P1	2C001000089	01/11/02	NAME BADGES		140.65
01-31	P1	2C001000087	02/01/02	SUBSCRIPTION		795.00
02-08	P2	05SPA44973	01/10/02	MONTH AT-A-GLANCE 8 1/2 X 11		17.90
02-20	P1	2C001000093	03/01/02	MEDIA DIRECTORY		351.10
02-28	S1	02059000108	02/01/02	OFFICE SUPPLY (TRANSFER)		655.65
03-04	P1	2C001000096	01/01/02	BOTTLED WATER		52.34
03-04	P1	2C001000102	01/17/02	BOTTLED WATER		55.00
03-25	P1	2C001000109	02/14/02	OFFICE SUPPLIES		84.93
03-25	P1	2C001000110	02/15/02	SUBSCRIPTION		42.25
03-31	S1	02090000107	03/01/02	OFFICE SUPPLY (TRANSFER)		591.23
				SUPPLIES AND MATERIALS TOTALS:		3,833.71
EQUIPMENT						
01-31	S2	02031003125	01/03/02	EQUIPMENT (TRANSFER)		4,269.11
02-28	S2	02059003126	01/31/02	EQUIPMENT (TRANSFER)		-5.00
02-28	S2	02059003127	02/01/02	EQUIPMENT (TRANSFER)		4,261.33
03-31	S2	02090003117	03/01/02	EQUIPMENT (TRANSFER)		4,247.44
				EQUIPMENT TOTALS:		12,772.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,176.43
				OFFICE TOTALS:		228,176.43





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DIANA DEGETTE—Con.						
01-02	P1	2C001000064	11/20/01	STAMPS		102.00
01-02	P2	HC02000251	04/25/01	MERLIN MAGIX WINSFM		78.03
01-02	P2	HC02000251	04/25/01	MERLIN MAGIX BASIC CA W/POWER		156.06
01-02	P2	HC02000251	04/25/01	MERLIN MAGIX 408 GSTL MOD 4X8		2,496.96
01-02	P2	HC02000251	04/25/01	LEGEND MLX280 BLK 28 BTN W/ DI		360.61
01-02	P2	HC02000251	04/25/01	LEGEND MLX16DP		646.96
01-02	P2	HC02000251	04/25/01	LEGEND MLX100P		2,094.68
01-02	P2	HC02000251	04/25/01	MERLIN MESSAGING CO-ROM		30.30
01-02	P2	HC02000251	04/25/01	MERLIN MESSAGING P2		2,424.24
01-02	P2	HC02000251	04/25/01	MERLIN MAGIX PROC R2.0		897.73
01-02	P2	HC02000251	04/25/01	MERLIN MESSAGING 2-PO BACKUP		1,196.97
01-02	P2	HC02000251	04/25/01	SYSTEM TRANSLATIONS		174.00
01-02	P2	HC02000251	04/25/01	ICAT5/TR4		527.60
01-02	P2	HC02000251	04/25/01	INSTALLATION		2,846.48
01-16	OP	2C001000006	11/01/01	D.O. TELEPHONE SERVICE		821.16
01-16	OP	2C001000007	12/01/01	D.O. TELEPHONE SERVICE		821.16
01-28	P1	2C001000081	12/19/01	EXPRESS MAIL		25.16
01-28	P1	2C001000082	12/10/01	EXPRESS MAIL		51.44
01-28	P1	2C001000083	10/31/01	EXPRESS MAIL		5.10
01-31	SS	02031004263	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		158.35
01-31	SS	02031004664	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		162.19
01-31	SS	02031005104	12/01/01	DC TEL EQUIP (TRANSFER)		131.00
01-31	SS	02031005550	12/01/01	DC TEL SERVICE (TRANSFER)		253.00
01-31	SS	02031005997	12/01/01	DC TEL TOLLS (TRANSFER)		71.98
02-27	P2	HC02000249	01/17/02	MOTOROLA V60C		379.99
02-27	P2	HC02000249	01/17/02	DUAL PORT DESKTOP CHARGER		178.47
02-27	P2	HC02000249	01/17/02	CLA		25.49
03-13	P1	2C001RW0062	12/01/01	DISTRICT CABLE SERVICE		54.25
03-13	P1	2C001RW0062	11/30/01	DISTRICT CABLE SERVICE		54.25
03-15	CO	Z6156000	12/01/01	CANCELED CHECK - STOP PAYMENT		-54.25
03-15	CO	Z6156000	11/01/01	CANCELED CHECK - STOP PAYMENT		-54.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,219.11
PRINTING AND REPRODUCTION						
01-24	OP	2G01201002	10/15/01	PRINTING		42.00
02-07	P5	1M282509C	12/31/01	SINGLE DROP MASS MAIL		7,500.00
02-07	P5	1M282509A	12/21/01	SINGLE DROP MASS MAIL		18,365.00
				PRINTING AND REPRODUCTION TOTALS:		25,907.00
OTHER SERVICES						
01-11	P1	2C001000066	11/30/01	CLIPPING SERVICE		109.76
01-17	P1	2C001RW0328	08/04/01	LEASED CAR INSURANCE		205.20
01-23	CO	Z6153757	08/04/01	CANCELED CHECK - STOP PAYMENT		-205.20
03-04	P1	2C001000103	12/28/01	CLIPPING SERVICE		96.20
				OTHER SERVICES TOTALS:		205.96



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. WILLIAM D. DELAHUNT—Con.						
PERSONNEL COMPENSATION						
01-31	S7	AGRAST MARK DAVID	01/03/02	LEGISLATIVE DIRECTOR/COUNSEL	21,274.00	
02-19	P1	AROUCA KIM A	01/03/02	STAFF ASSISTANT	6,817.80	
02-19	P1	BAGLEY KAREN M	01/03/02	CONGRESSIONAL AIDE	8,585.37	
02-19	P1	BLANKENSHIP HELEN ANN	01/03/02	STAFF ASSISTANT	9,044.43	
02-19	P1	BRODERICK STEVEN D	01/03/02	LEGISLATIVE AIDE	9,342.90	
02-19	P1	BURNETT LAURIE S	01/03/02	STAFF ASSISTANT	8,837.90	
02-19	P1	CALLAHAN CORINNE J	01/03/02	REGIONAL REPRESENTATIVE	17,111.10	
02-19	P1	CARR JULIE J	01/03/02	SENIOR LEGISLATION ASSISTANT	11,112.93	
02-19	P1	CONDON DANIEL	01/03/02	STAFF AIDE	9,090.40	
02-19	P1	FEDERICA ANN M	01/03/02	PART-TIME EMPLOYEE	293.33	
02-19	P1	FOREST MARK R	01/03/02	REGIONAL REPRESENTATIVE	21,463.44	
02-19	P1	ISSOKSON LOUISE S	01/03/02	STAFF ASSISTANT	9,342.90	
02-19	P1	KALATZIDIS AMESTIS	01/03/02	STAFF ASSISTANT	9,342.90	
02-19	P1	KIRKANE CHRISTOPHER J	01/03/02	PART-TIME EMPLOYEE	293.33	
02-19	P1	KROPP JASON L	01/03/02	PART-TIME EMPLOYEE	293.33	
02-19	P1	PERETTE JOAN W	01/03/02	STAFF ASSISTANT	7,448.96	
02-19	P1	SCHWADRON STEVEN CLARK	01/03/02	CHIEF OF STAFF/PRESS SECRETARY	35,499.70	
02-19	P1	STAMMERMAN CLIFFORD A	01/03/02	LEGISLATIVE ASSISTANT	9,342.90	
02-19	P1	STEBBINS HANNAH P	01/03/02	LEGISLATIVE ASSISTANT	9,166.67	
02-19	P1	VERNEY KAREN A	01/03/02	STAFF ASSISTANT	8,080.36	
02-19	P1		01/03/02	PERSONNEL COMPENSATION TOTALS:	211,784.65	
PERSONNEL BENEFITS						
01-31	S7	02031000121	01/01/02	TRANSIT BENEFITS	175.18	
02-25	S7	02059000120	02/01/02	TRANSIT BENEFITS	175.10	
03-25	S7	02084000120	03/01/02	TRANSIT BENEFITS	237.98	
03-25	S7		03/01/02	PERSONNEL BENEFITS TOTALS:	588.26	
TRAVEL						
02-19	P1	CAPE AIR	01/15/02	AIR TRAVEL	79.97	
02-19	P1	HON. WILLIAM DELAHUNT	01/03/02	TAXI FARES (10)	250.00	
02-19	P1	DO	01/26/02	PARKING	8.00	
02-19	P1	DO	02/07/02	TAXI FARES (4)	96.00	
02-19	P1	DO	01/16/02	PARKING	20.00	
02-19	P1	DO	01/23/02	AIRFARE MA-DC #8666	72.00	
02-19	P1	DO	01/25/02	AIRFARE DC-MA #8943	73.50	
02-19	P1	DO	02/05/02	AIRFARE MA-DC #9864	74.50	
02-19	P1	DO	02/07/02	AIRFARE DC-MA #0505	76.00	
02-19	P1	DO	01/25/02	TAXI FARE	14.00	
03-07	P1	STEVEN SCHWADRON	02/14/02	AIRFARE DC-MA #1177	76.00	
03-07	P1	HON. WILLIAM DELAHUNT	02/26/02	AIRFARE MA-DC #2235	74.50	
03-07	P1	DO	02/26/02	TAXI FARES (3)	55.00	
03-07	P1	DO	02/21/02	R/T AIRFARE DC-MA #1749	150.50	
03-07	P1	MARK R FOREST	02/07/02	PARKING FARES (3)	35.00	



03-12	P1	2MA10000122	HON WILLIAM DELAHUNT	02/15/02	02/15/02	PARKING	22.00
03-12	P1	2MA10000122	DO	02/21/02	02/21/02	PARKING	31.00
03-12	P1	2MA10000122	DO	02/22/02	02/22/02	PARKING	31.00
03-12	P1	2MA10000126	DO	01/19/02	01/21/02	RENTAL CAR	787.50
03-12	P1	2MA10000126	DO	01/18/02	02/20/02	RENTAL CAR	787.50
03-12	P1	2MA10000127	DO	02/28/02	03/05/02	TAXI FARES (1)	196.00
03-12	P1	2MA10000127	DO	02/22/02	02/22/02	PARKING	7.00
03-12	P1	2MA10000127	DO	02/28/02	02/28/02	AIRPORT SHUTTLE FARE	15.00
03-12	P1	2MA10000127	DO	02/25/02	02/25/02	RENTAL CAR	30.00
03-12	P1	2MA10000124	MARK D AGRAS	03/01/02	03/01/02	TAXI FARES (2)	12.00
							3,073.97
			RENT, COMMUNICATION, UTILITIES				
01-18	P9	MA1001R0201	CAREY COMMERCIAL	01/01/02	01/31/02	HYANNIS - RENT	2,000.00
01-18	P9	MA1002R0201	DANIEL JAMES REALTY TRUST	01/01/02	01/31/02	QUINCY - RENT	3,252.37
01-23	CB	FX020118A	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL	10.62
01-25	CB	FX020125A	DO	01/10/02	01/10/02	OVERNIGHT MAIL	4.95
02-01	CB	FX020201A	DO	01/22/02	01/22/02	OVERNIGHT MAIL	5.57
02-07	P1	2MA10000086	VERIZON	12/13/01	01/12/02	DISTRICT PHONE SERVICE	259.27
02-08	CB	FX020208A	FEDERAL EXPRESS CORP	01/17/02	01/17/02	OVERNIGHT MAIL	11.37
02-15	CB	FX020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL	10.76
02-19	P1	2MA10000097	A1&1 BROADBAND	02/01/02	02/05/02	CABLE SERVICE	48.10
02-19	P1	2MA10000096	STEVEN D BRODERICK	02/05/02	02/05/02	POSTAGE	68.00
02-19	P1	2MA10000093	VERIZON	12/25/01	01/24/02	DISTRICT PHONE SERVICE	48.62
02-19	P1	2MA10000093	DO	12/25/01	01/24/02	DISTRICT PHONE SERVICE	503.55
02-19	P1	2MA10000093	DO	12/29/01	01/28/02	DISTRICT PHONE SERVICE	40.11
02-20	P9	MA1001R0202	CAREY COMMERCIAL	02/01/02	02/28/02	HYANNIS - RENT	2,000.00
02-20	P9	MA1002R0202	DANIEL JAMES REALTY TRUST	02/01/02	02/28/02	QUINCY - RENT	3,252.37
02-22	CB	FX020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	4.90
02-28	SS	02059004286	VERIZON	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	133.83
02-28	SS	02059004686	VERIZON	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	701.35
02-28	SS	02059005126	SS 02059005126	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	102.00
02-28	SS	02059005566	SS 02059005566	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	206.00
02-28	SS	02059006006	SS 02059006006	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	412.75
03-01	CB	FX020301A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL	12.50
03-07	P1	2MA10000108	VERIZON WIRELESS	01/13/02	02/12/02	DISTRICT PHONE SERVICE	238.87
03-07	P1	2MA10000107	HON WILLIAM DELAHUNT	01/06/02	02/05/02	CELL PHONE SERVICE	49.50
03-12	P1	2MA10000126	DO	02/05/02	02/05/02	AIRPHONE	47.29
03-12	P1	2MA10000120	VERIZON	01/25/02	02/24/02	DISTRICT PHONE SERVICE	48.62
03-12	P1	2MA10000123	DO	01/25/02	02/24/02	DISTRICT PHONE SERVICE	548.66
03-15	CB	FX020315A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	4.90
03-20	P9	MA1001R0203	CAREY COMMERCIAL	03/01/02	03/31/02	HYANNIS - RENT	2,000.00
03-20	P9	MA1002R0203	DANIEL JAMES REALTY TRUST	03/01/02	03/31/02	QUINCY - RENT	3,252.37
03-22	CB	FX020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL	5.27
03-31	SS	02090004287	SS 02090004287	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	133.83
03-31	SS	02090004688	SS 02090004688	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	589.46
03-31	SS	02090005127	SS 02090005127	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	102.00
03-31	SS	02090005567	SS 02090005567	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	206.00
03-31	SS	02090006007	SS 02090006007	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	470.82
			RENT, COMMUNICATION, UTILITIES TOTALS:				20,736.58

TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. WILLIAM D. DELAHUNT—Con.						
SUPPLIES AND MATERIALS						
01-31	S1	02031000637	01/03/02	OFFICE SUPPLY (TRANSFER)	260.75	
02-19	P1	2MA10000095	01/29/02	FOOD AND BEVERAGE	20.00	
02-19	P1	2MA10000095	01/28/02	FOOD AND BEVERAGE	55.00	
02-19	P1	2MA10000095	02/08/02	FOOD AND BEVERAGE	17.00	
02-19	P1	2MA10000095	01/28/02	FOOD AND BEVERAGE	8.00	
02-19	P1	2MA10000097	02/04/02	FOOD AND BEVERAGE	4.27	
02-19	P1	2MA10000097	01/21/02	FOOD AND BEVERAGE	24.00	
02-19	P1	2MA10000097	01/10/02	FOOD AND BEVERAGE	28.00	
02-19	P1	2MA10000097	01/21/02	FOOD AND BEVERAGE	147.12	
02-19	P1	2MA10000097	01/24/02	FOOD AND BEVERAGE	13.00	
02-19	P1	2MA10000097	02/18/02	FOOD AND BEVERAGE	275.00	
02-19	P1	2MA10000094	02/17/03	PUBLICATION	385.09	
02-28	S1	0205900602	02/01/02	OFFICE SUPPLY (TRANSFER)	385.09	
03-07	P1	2MA10000113	01/18/02	WATER FOR CONSTITUENTS	52.75	
03-07	P1	2MA10000114	01/16/02	WATER FOR CONSTITUENTS	49.45	
03-12	P1	2MA10000119	02/24/02	FOOD AND BEVERAGE	17.00	
03-12	P1	2MA10000119	02/22/02	FOOD AND BEVERAGE	25.00	
03-12	P1	2MA10000119	02/21/02	FOOD AND BEVERAGE	31.00	
03-12	P1	2MA10000126	02/07/02	FOOD AND BEVERAGE	20.00	
03-14	P1	2MA10000125	01/04/02	BOTTLED WATER FOR CONSTITUENTS	43.97	
03-31	S1	02090000615	03/01/02	OFFICE SUPPLY (TRANSFER)	549.81	
					SUPPLIES AND MATERIALS TOTALS:	2,026.21
01-31	S2	02031003546	01/03/02	EQUIPMENT (TRANSFER)	3,534.15	
02-28	S2	02059003531	02/01/02	EQUIPMENT (TRANSFER)	3,492.75	
03-31	S2	02090003576	03/01/02	EQUIPMENT (TRANSFER)	3,492.75	
					EQUIPMENT TOTALS:	10,519.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,728.40
					OFFICE TOTALS:	249,728.40
01-31	OP	1UGPS120006	12/01/01	FRANKED MAIL	354.98	
					FRANKED MAIL TOTALS:	354.98
2001 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1UGPS120006	12/01/01	FRANKED MAIL	354.98	
					FRANKED MAIL TOTALS:	354.98
PERSONNEL COMPENSATION						
					LEGISLATIVE DIRECTOR/COUNSEL	1,034.72
					STAFF ASSISTANT	183.33
					CONGRESSIONAL AIDE	755.56
					STAFF ASSISTANT	205.56
					LEGISLATIVE AIDE	772.22
					STAFF ASSISTANT	255.56
					REGIONAL REPRESENTATIVE	422.22

CARR JULIE J.	01/01/02	01/02/02	SENIOR LEGISLATION ASSISTANT	777.78
CONDON DANIEL	01/01/02	01/02/02	STAFF AIDE	766.67
FEDERICO ANNI M	01/01/02	01/02/02	PART-TIME EMPLOYEE	6.67
FOREST MARK R	01/01/02	01/02/02	REGIONAL REPRESENTATIVE	1,033.33
ISSOKSON LOUISE S	01/01/02	01/02/02	STAFF ASSISTANT	266.67
KALATZIOIS ANESTIS	01/01/02	01/02/02	STAFF ASSISTANT	766.67
KIRKANE CHRISTOPHER J	01/01/02	01/02/02	PART-TIME EMPLOYEE	6.67
KROPP JASON L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	222.22
PERETTE JOAN W	01/01/02	01/02/02	STAFF ASSISTANT	197.22
SCHWADRON STEVEN CLARK	01/01/02	01/02/02	CHIEF OF STAFF/PRESS SECRETARY	780.28
STAMMERMAN CLIFFORD A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	772.22
STEBBINS HANNAH P	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	219.29
VERNEY KAREN A	01/01/02	01/02/02	STAFF ASSISTANT	211.11
			PERSONNEL COMPENSATION TOTALS:	9,655.97
TRAVEL				
01-09 P1	2MA10000079	12/19/01	RENTAL CAR	772.75
02-07 P1	2MA10000085	12/20/01	TAXI FARES (2)	24.00
02-07 P1	2MA10000085	12/20/01	AIRFARE DC-MA #5630	73.25
			TRAVEL TOTALS:	870.00
RENT, COMMUNICATION, UTILITIES				
01-04 P1	2MA10000071	01/31/02	CABLE SERVICE	44.70
01-04 P1	2MA10000070	10/25/01	DISTRICT PHONE SERVICE	512.43
01-04 P1	2MA10000070	11/13/01	DISTRICT PHONE SERVICE	239.44
01-04 P1	2MA10000070	10/25/01	DISTRICT PHONE SERVICE	49.22
01-04 P1	2MA10000070	10/29/01	DISTRICT PHONE SERVICE	51.32
01-07 CB	FXF020104A	12/21/01	OVERNIGHT MAIL	47.25
01-09 P1	2MA10000079	11/08/01	AIRPHONE	58.36
01-09 P1	2MA10000079	12/06/01	AIRPHONE	8.98
01-09 P1	2MA10000077	11/29/01	DISTRICT PHONE SERVICE	86.04
01-09 P1	2MA10000077	11/25/01	DISTRICT PHONE SERVICE	566.12
01-09 P1	2MA10000077	12/24/01	DISTRICT PHONE SERVICE	83.94
01-31 S5	02031004264	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	133.83
01-31 S5	02031004665	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	584.21
01-31 S5	02031005105	12/31/01	DC TEL EQUIP (TRANSFER)	102.00
01 31 S5	02031005551	12/31/01	DC TEL SERVICE (TRANSFER)	206.00
01-31 S5	02031005988	12/31/01	DC TEL TOLLS (TRANSFER)	624.62
02-07 P1	2MA10000085	12/20/01	AIRPHONE	28.38
02-07 P1	2MA10000085	12/20/01	AIRPHONE	46.27
			RENT, COMMUNICATION, UTILITIES TOTALS	3,473.11
PRINTING AND REPRODUCTION				
01-11 P2	OSP2P28078	12/21/01	1000 THERMO CARDS	318.00
01-24 OP	2GPDJ201002	11/16/01	PRINTING	213.00
02-15 P2	OSP2P28088	12/21/01	1000 FRANKLIN SHEETS	251.00
			PRINTING AND REPRODUCTION TOTALS:	782.00
SUPPLIES AND MATERIALS				
01-04 P1	2MA10000075	12/01/02	PUBLICATION	740.00
01-04 P1	2MA10000072	01/01/02	INFORMATION PUBLICATION	2,195.00
01-04 P1	2MA10000073	12/11/01	INFORMATION PUBLICATION	4,800.00
01-04 P1	2MA10000074	09/01/01	REFERENCE	781.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WILLIAM D. DELAHUNT—Con.						
01-04	P1	2MA10000069	12/28/01	PUBLICATION		250.28
01-04	P1	2MA10000068	10/01/01	INFORMATION PUBLICATION		373.70
01-04	P1	2MA10000076	10/01/01	INFORMATION PUBLICATION		1,843.25
01-09	P1	2MA10000078	11/28/01	WATER FOR CONSTITUENTS		101.50
01-17	P1	2MA10000081	11/29/01	OFFICE SUPPLIES		37.48
01-17	P1	2MA10000083	11/06/01	WATER FOR CONSTITUENTS		21.75
01-17	P1	2MA10000084	10/15/01	WATER FOR CONSTITUENTS		60.50
01-18	P1	2MA10000082	12/30/01	OFFICE SUPPLIES		39.00
01-29	P2	05SPA44533	01/04/02	2000 PLUS STAMP (2360)		78.70
01-31	S1	02031000636	01/01/02	OFFICE SUPPLY (TRANSFER)		2,272.47
02-07	P1	2MA10000085	12/27/01	FOOD AND BEVERAGE		29.00
02-07	P1	2MA10000087	12/20/01	OFFICE SUPPLIES		17.96
02-07	P1	2MA10000088	11/26/01	OFFICE SUPPLIES		105.98
02-07	P1	2MA10000089	11/29/01	OFFICE SUPPLIES		1,811.38
02-19	P1	2MA10000100	10/22/01	OFFICE SUPPLIES		9.99
02-19	P1	2MA10000101	12/07/01	OFFICE SUPPLIES		165.50
02-20	HV	2A901000319	12/17/01	FRAMING (TRANSFER)		112.00
02-28	S1	02059000601	12/01/01	OFFICE SUPPLY (TRANSFER)		1,257.97
03-07	P1	2MA10000102	12/12/01	OFFICE SUPPLIES		97.16
03-07	P1	2MA10000103	11/29/01	OFFICE SUPPLIES		67.88
03-07	P1	2MA10000104	11/30/01	OFFICE SUPPLIES		1,357.79
03-07	P1	2MA10000105	12/03/01	OFFICE SUPPLIES		7.35
03-07	P1	2MA10000106	10/16/01	OFFICE SUPPLIES		7.98
03-11	P1	2MA10000115	10/23/01	WATER FOR CONSTITUENTS		42.70
03-11	P1	2MA10000116	11/01/01	WATER FOR CONSTITUENTS		65.95
03-11	P1	2MA10000117	12/17/01	WATER FOR CONSTITUENTS		54.45
03-31	S1	02090000614	12/01/01	OFFICE SUPPLY (TRANSFER)		1,108.50
				SUPPLIES AND MATERIALS TOTALS:		19,914.17
01-31	S2	02031003547	12/30/01	EQUIPMENT (TRANSFER)		564.00
				EQUIPMENT TOTALS:		564.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,614.23
				OFFICE TOTALS:		35,614.23

2002 HON. ROSA L. DELAURIO  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	9,155.73
PERSONNEL COMPENSATION	176,725.31
PERSONNEL BENEFITS	251.82
TRAVEL	4,323.19
RENT, COMMUNICATION, UTILITIES	19,892.00
PRINTING AND REPRODUCTION	5,268.10
OTHER SERVICES	2,219.00



SUPPLIES AND MATERIALS ..... 6,996.68  
EQUIPMENT ..... 11,014.69  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 235,846.52  
OFFICE TOTALS: 235,846.52

SUPPLIES AND MATERIALS ..... 6,996.68  
EQUIPMENT ..... 11,014.69  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 235,846.52  
OFFICE TOTALS: 235,846.52

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

02-28	OP	IM28675108	UNITED STATES POSTAL SERVICE	01/08/02	01/08/02	01/08/02	FRANKED MAIL	1,342.35
02-28	OP	2M28675018B	DO	01/17/02	01/17/02	01/17/02	FRANKED MAIL	2,694.14
02-28	OP	2USPS010006	DO	01/03/02	01/03/02	01/03/02	FRANKED MAIL	508.47
03-28	OP	2M28675028	DO	02/11/02	02/11/02	02/11/02	FRANKED MAIL	4,183.71
03-28	OP	2USPS020006	DO	02/01/02	02/01/02	02/01/02	FRANKED MAIL	427.06

## PERSONNEL COMPENSATION

01-31	S7	02031000069	BOHAN JAMES C	01/03/02	01/03/02	02/28/02	PART-TIME EMPLOYEE	2,900.00
02-25	S7	02059000064	CHEYNE MARILYN C	03/14/02	03/14/02	03/14/02	CASEWORKER	1,227.78
			CIABURRO ALFRED L	03/07/02	03/07/02	03/31/02	CASEWORKER	2,000.00
			DO	01/03/02	01/03/02	02/28/02	OFFICE MANAGER	3,222.23
			DO	02/01/02	02/01/02	02/28/02	OFFICE MANAGER (OVERTIME)	216.35
			COLEMAN TASHA Y	01/03/02	01/03/02	03/05/02	OUTREACH COORDINATOR	5,172.23
			DO	03/01/02	03/01/02	03/05/02	OUTREACH COORDINATOR (OTHER COMPENSATION)	291.67
			COSENZA JENNIFER A	01/03/02	01/03/02	03/31/02	DISTRICT DIRECTOR	15,166.67
			DAVIS MARLA	01/03/02	01/03/02	03/31/02	CONNECTICUT SCHEDULER	7,833.33
			DELOMA JILL	01/03/02	01/03/02	03/31/02	CASEWORKER/CONGRESSIONAL AIDE	6,111.10
			DODGE ALLISON L	01/03/02	01/03/02	02/28/02	CASEWORKER	4,600.00
			DO	03/07/02	03/07/02	03/31/02	OUTREACH COORDINATOR	2,900.00
			ELBERT KATHERINE C	01/03/02	01/03/02	03/31/02	LEG CORRESPONDENT/SYSTEMS MGR	6,366.67
			FARRELMAN JOSHUA P	01/03/02	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	9,300.00
			LUXEN ANDREW	01/03/02	01/03/02	03/31/02	STAFF ASSISTANT	5,466.67
			DO	01/03/02	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)	440.63
			MANGINI LOUIS	01/03/02	01/03/02	03/31/02	CASEWORKER	6,444.44
			MARESCA ANDREA	01/03/02	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,233.33
			MULRY NANCY J	01/03/02	01/03/02	03/31/02	EXECUTIVE ASSISTANT	13,222.23
			PAPA GREGORY JAMES	01/03/02	01/03/02	03/31/02	SHARED EMPLOYEE	293.33
			SWANSON ERINA A	03/18/02	03/18/02	03/31/02	OFFICE MANAGER	722.22
			WALKLING SARAH K	01/03/02	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	11,822.22
			WEINER MATTHEW J	01/03/02	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,011.11
			WELCH STANLEY H	01/03/02	01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR	11,377.77
			WESTBROOK ELIZABETH ASHLEY	01/03/02	01/03/02	03/31/02	PRESS SECRETARY	13,027.77
			WOODRUFF RICHARD P	01/03/02	01/03/02	03/31/02	CHIEF OF STAFF	30,555.56
							PERSONNEL COMPENSATION TOTALS:	176,725.31

## PERSONNEL BENEFITS

01-31	S7	02031000069		01/01/02	01/31/02	01/31/02	TRANSIT BENEFITS	125.95
02-25	S7	02059000064		02/01/02	02/28/02	02/28/02	TRANSIT BENEFITS	125.87
							PERSONNEL BENEFITS TOTALS:	251.82

## TRAVEL

01-14	P1	2C103000106	NANCY J MULRY	01/03/02	01/04/02	01/04/02	R/T TRAIN FARE DC-CT #6842	164.00
01-14	P1	2C103000107	RICHARD P WOODRUFF	01/03/02	01/04/02	01/04/02	R/T TRAIN FARE DC-CT #6878	164.00
01-14	P1	2C103000107	DO	01/03/02	01/03/02	01/03/02	TAXI FARE	5.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ROSA L. DELAURO—Con.						
01-14	P1	2CT03000107	01/03/02	PARKING	25.00	25.00
02-07	P1	2CT03000131	01/16/02	R/T TRAIN DC-CT #8882 & #8890	144.00	144.00
02-07	P1	2CT03000132	01/17/02	TAXI FARES (2)	12.00	12.00
02-07	P1	2CT03000129	01/22/02	TRAIN FARE CT-DC #2222	235.00	235.00
02-07	P1	2CT03000130	01/29/02	TAXI FARES (2)	12.00	12.00
02-20	P1	2CT03000143	02/08/02	LODGING - EMRA	226.72	226.72
02-20	P1	2CT03000144	02/08/02	LODGING - MANGINI	262.72	262.72
02-21	P1	2CT03000156	01/11/02	MILEAGE	207.35	207.35
02-21	P1	2CT03000157	01/30/02	TOLLS (2)	2.20	2.20
02-21	P1	2CT03000159	02/08/02	MILEAGE	0.69	0.69
02-21	P1	2CT03000151	01/30/02	AIRFARE DC-NY #9137	44.50	44.50
02-21	P1	2CT03000152	02/05/02	AIRFARE CT-DC #9117	270.00	270.00
02-21	P1	2CT03000153	01/30/02	TAXI FARE	30.00	30.00
02-21	P1	2CT03000162	01/30/02	TOLLS (3)	8.00	8.00
02-21	P1	2CT03000158	01/19/02	MILEAGE	15.87	15.87
02-21	P1	2CT03000154	01/09/02	MILEAGE	62.79	62.79
02-21	P1	2CT03000155	01/24/02	PARKING	5.00	5.00
02-21	P1	2CT03000160	01/16/02	MILEAGE	18.98	18.98
02-22	P1	2CT03000161	02/01/02	MILEAGE	24.84	24.84
03-01	P1	2CT03000167	02/13/02	PARKING	8.00	8.00
03-01	P1	2CT03000165	02/08/02	LODGING - WELCH	216.92	216.92
03-01	P1	2CT03000166	02/08/02	LODGING - COLEMAN	226.72	226.72
03-01	P1	2CT03000169	02/21/02	R/T AIRFARE DC-CT #4128	136.50	136.50
03-01	P1	2CT03000170	02/21/02	PARKING	13.00	13.00
03-01	P1	2CT03000171	02/21/02	MILEAGE	34.50	34.50
03-08	P1	2CT03000178	01/15/02	MILEAGE	72.45	72.45
03-13	P1	2CT03000191	02/02/02	MILEAGE	78.32	78.32
03-13	P1	2CT03000197	02/01/02	MILEAGE	132.48	132.48
03-13	P1	2CT03000182	02/08/02	TOLLS (4)	15.75	15.75
03-13	P1	2CT03000183	02/08/02	GAS FOR RENTAL CAR	8.18	8.18
03-13	P1	2CT03000187	02/23/02	MILEAGE	25.88	25.88
03-13	P1	2CT03000193	02/04/02	MILEAGE	24.84	24.84
03-13	P1	2CT03000194	02/10/02	TOLL	6.00	6.00
03-13	P1	2CT03000195	02/10/02	GASOLINE	7.00	7.00
03-13	P1	2CT03000184	02/23/02	MILEAGE	6.90	6.90
03-13	P1	2CT03000185	02/10/02	TOLLS (6)	15.75	15.75
03-13	P1	2CT03000186	02/08/02	RENTAL CARS (2)	383.30	383.30
03-13	P1	2CT03000196	01/13/02	MILEAGE	13.11	13.11
03-13	P1	2CT03000192	02/04/02	MILEAGE	39.33	39.33
03-18	P1	2CT03000203	03/02/02	AIRFARE DC-CT #2385	212.00	212.00
03-18	P1	2CT03000204	03/05/02	AIRFARE CT-DC #2384	45.50	45.50
03-18	P1	2CT03000205	02/26/02	AIRFARE CT-DC #2184	45.50	45.50
03-18	P1	2CT03000206	03/12/02	AIRFARE CT-DC #3886	45.50	45.50

03-25	P1	2C103000209	DO	03/14/02	03/15/02	R/T AIRFARE DC/MINNY #4416	458.00
03-25	P1	2C103000211	DO	02/08/02	02/08/02	TAXI FARE	30.00
03-25	P1	2C103000214	STANLEY H. WELCH	02/14/02	02/25/02	MILEAGE	27.60
03-25	P1	2C103000215	DO	02/08/02	02/10/02	TOLLS	33.50
03-25	P1	2C103000216	DO	02/08/02	02/10/02	GASOLINE	20.00
						TRAVEL TOTALS	4,323.19
RENT COMMUNICATION UTILITIES							
01-09	P1	2C103000095	COMCAST	12/07/01	01/06/02	DISTRICT CABLE SERVICE	44.66
01-09	P1	2C103000095	DO	01/07/02	02/06/02	DISTRICT CABLE SERVICE	47.81
01-18	P9	C10302R0201	MATTHEWS VENTURES	01/01/02	01/31/02	NEW HAVEN - RENT	3,804.16
01-22	P1	2C103000114	SNET	12/29/01	01/28/02	DISTRICT PHONE SERVICE	631.07
01-22	P1	2C103000114	DO	01/01/02	01/31/02	INCOME INTRASTATE LINE	10.00
01-22	P1	2C103000114	DO	01/01/02	01/31/02	1-800 CUSTOMLINK	5.00
01-22	P1	2C103000114	DO	12/27/01	01/26/02	INCOME LINE INTRASTATE	10.48
01-25	CB	FXR020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL	28.09
01-28	P1	2C103000119	UNITED ILLUMINATING COMPANY	12/15/01	01/16/02	DISTRICT UTILITIES	381.80
02-01	CB	FXR020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL	59.87
02-04	P1	2C103000126	COMCAST CABLE OF NEW HAVEN	12/07/01	01/06/02	CABLE SERVICE	44.66
02-07	P1	2C103000136	SKYTEL	01/01/02	01/31/02	PAGER SERVICE	75.86
02-07	P1	2C103000137	DO	02/01/02	02/28/02	PAGER SERVICE	56.45
02-07	P1	2C103000127	SNET	01/27/02	02/26/02	INTRASTATE INCOME LINE	84.39
02-08	CB	FXR020208A	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL	22.90
02-15	CB	FXR020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL	79.34
02-20	P9	C10302R0202	MATTHEWS VENTURES	02/01/02	02/28/02	NEW HAVEN - RENT	3,804.16
02-21	P1	2C103000149	SKYTEL	01/01/02	01/31/02	PAGER SERVICE	7.11
02-21	P1	2C103000150	DO	02/01/02	02/28/02	PAGER SERVICE	7.11
02-22	CB	FXR020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	17.01
02-22	CB	FXR020222A	DO	01/22/02	01/22/02	OVERNIGHT MAIL	31.41
02-28	S5	02059004287	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	67.85
02-28	S5	02059004687	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	597.78
02-28	S5	02059005127	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	90.00
02-28	S5	02059005567	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	343.00
02-28	S5	02059006007	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	956.49
03-01	CB	FXR020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL	44.38
03-01	P1	2C103000176	SNET	01/29/02	02/28/02	DISTRICT PHONE SERVICE	594.67
03-01	P1	2C103000176	DO	02/01/02	02/28/02	1800 CUSTOMLINK SERVICE	5.00
03-01	P1	2C103000176	DO	02/01/02	02/28/02	INCOME LINE INTRASTATE	10.00
03-01	P1	2C103000172	UNITED ILLUMINATING COMPANY	01/11/02	02/11/02	DISTRICT UTILITIES	377.57
03-01	P1	2C103000173	VERIZON WIRELESS	01/25/02	03/02/02	DISTRICT PHONE SERVICE	64.13
03-01	P1	2C103000173	DO	01/25/02	03/02/02	DISTRICT PHONE SERVICE	64.13
03-08	CB	FXR020308A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL	71.50
03-15	CB	FXR020315A	DO	02/26/02	02/26/02	OVERNIGHT MAIL	117.08
03-18	P1	2C103000201	SNET	02/28/02	03/28/02	DISTRICT PHONE SERVICE	699.56
03-18	P1	2C103000201	DO	02/27/02	03/26/02	DISTRICT PHONE SERVICE	32.70
03-20	P9	C10302R0203	MATTHEWS VENTURES	03/01/02	03/31/02	NEW HAVEN - RENT	3,804.16
03-21	P1	2C103000207	COMCAST CABLE OF NEW HAVEN	01/07/02	02/06/02	CABLE SERVICE	47.81
03-22	CB	FXR020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	31.89
03-25	P1	2C103000210	HON. ROSA DELAURIO	02/05/02	02/05/02	AIRPHONE	53.90
03-25	P1	2C103000208	HON. ROSA L. DELAURIO	01/14/02	02/05/02	PHONE CALLS	294.47



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ROSA L. DELAURO—Con.						
03-25	PI	2C703000218		INCOME LINE INTRASTATE		10.46
03-25	PI	2C703000219		DISTRICT CELL PHONE SERVICE		48.72
03-25	PI	2C703000219		DISTRICT CELL PHONE SERVICE		47.72
03-31	SS	02090004288		DISTRICT OFC TEL EQUIP (TRFR)		93.12
03-31	SS	02090004689		DISTRICT OFC TEL TOLLS (TRFR)		343.33
03-31	SS	02090005128		DC TEL EQUIP (TRANSFER)		90.00
03-31	SS	02090005568		DC TEL SERVICE (TRANSFER)		343.00
03-31	SS	02090006008		DC TEL TOLLS (TRANSFER)		1,294.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,892.00
PRINTING AND REPRODUCTION						
01-24	PS	1M2867510A		SINGLE DROP MASS MAIL PRINTING		1,465.00
01-31	S3	02031000038		PHOTOGRAPHIC (TRANSFER)		6.40
01-31	PI	2C703000121		BUSINESS CARDS - DELOWA		33.50
03-01	PS	2M2867501A		SINGLE DROP MASS MAIL PRINTING		1,461.00
03-01	PS	2M2867502A		SINGLE DROP MASS MAIL PRINTING		1,727.00
03-01	PI	2C703000177		BUSINESS CARDS-ENRAC/ABURRO		67.00
03-28	PI	2C703000202		ADVERTISEMENT/ALERT FORUM		490.00
03-31	S3	02090000076		PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		5,268.10
OTHER SERVICES						
03-01	PI	2C703000174		TRAINING		2,219.00
				OTHER SERVICES TOTALS:		2,219.00
SUPPLIES AND MATERIALS						
01-16	PI	2C703000108		DISTRICT OFFICE SUPPLIES		35.70
01-22	PI	2C703000110		SUBSCRIPTION		286.00
01-22	PI	2C703000112		SUBSCRIPTION		1,599.00
01-22	PI	2C703000113		DISTRICT OFFICE SUPPLIES		9.81
01-25	PI	2C703000111		SUBSCRIPTION		234.00
01-25	C2	NW200202500		OFFICE SUPPLIES		23.73
01-28	PI	2C703000117		SUBSCRIPTION		60.00
01-31	SI	02031000268		OFFICE SUPPLY (TRANSFER)		812.82
01-31	HW	2A901000246		CORR. 1/22/02 DOC# 2C703000113		-9.81
02-07	PI	2C703000133		DC OFFICE SUPPLIES		54.12
02-08	C2	NW200203900		OFFICE SUPPLIES		223.80
02-14	PI	2C703000139		OFFICE SUPPLIES		93.02
02-20	PI	2C703000146		NEWSPAPERS		56.40
02-20	PI	2C703000142		FOOD AND BEVERAGE		73.73
02-20	PI	2C703000140		FOOD AND BEVERAGE		64.43
02-20	PI	2C703000141		FOOD AND BEVERAGE		326.30
02-20	PI	2C703000145		DISTRICT OFFICE SUPPLIES		29.99
02-27	C2	NW200205800		OFFICE SUPPLIES		406.96
02-27	C2	NW200205900		OFFICE SUPPLIES		119.33
02-28	SI	020509000262		OFFICE SUPPLY (TRANSFER)		439.33





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROSA L DELAURO—Con.						
MANGINI, LOUIS						
01-14	P1	2C703000104	01/01/02	CASEWORKER	138.89	
01-14	P1	2C703000105	01/01/02	LEGISLATIVE ASSISTANT	183.33	
01-14	P1	2C703000101	01/01/02	EXECUTIVE ASSISTANT	277.78	
01-14	P1	2C703000103	01/01/02	SHARED EMPLOYEE	6.67	
01-14	P1	2C703000102	01/01/02	SENIOR LEGISLATIVE ASSISTANT	261.11	
01-28	P1	2C703000116	01/01/02	LEGISLATIVE ASSISTANT	155.56	
01-28	P1	2C703000115	01/01/02	DEPUTY DISTRICT DIRECTOR	255.56	
02-07	P1	2C703000118	01/01/02	PRESS SECRETARY	305.56	
02-11	P1	2C703000138	01/01/02	CHIEF OF STAFF	694.45	
02-21	P1	2C703000159	01/01/02		6,559.46	
03-25	P1	2C703000212		PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
01-14	P1	2C703000104	12/04/01	01/11/01 MILEAGE	48.30	
01-14	P1	2C703000105	12/11/01	12/11/01 PARKING	7.00	
01-14	P1	2C703000101	12/02/01	12/02/01 MILEAGE	45.89	
01-14	P1	2C703000103	12/06/01	12/20/01 MILEAGE	61.07	
01-14	P1	2C703000102	12/06/01	12/21/01 MILEAGE	17.60	
01-28	P1	2C703000116	10/05/01	10/29/01 MILEAGE	138.69	
01-28	P1	2C703000115	09/22/01	10/26/01 PARKING	5.50	
02-07	P1	2C703000118	09/22/01	09/22/01 TOLLS	7.00	
02-11	P1	2C703000138	12/17/01	12/17/01 AIRFARE NY-DC #6620	42.75	
02-21	P1	2C703000159	12/20/01	12/20/01 TRAIN FARE DC-CT #5611	233.00	
03-25	P1	2C703000212	12/19/01	12/21/01 MILEAGE	5.87	
			12/10/01	12/19/01 TOLLS	44.00	
				TRAVEL TOTALS:	656.67	
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXH0201044	12/18/01	12/18/01 OVERNIGHT MAIL	38.28	
01-09	P1	2C703000095	11/07/01	12/06/01 DISTRICT CABLE SERVICE	44.66	
01-14	CB	FXH020111A	12/28/01	12/28/01 OVERNIGHT MAIL	7.92	
01-14	P1	2C703000099	09/12/01	10/08/01 PHONE CALLS	107.04	
01-14	P1	2C703000100	10/05/01	11/05/01 PHONE CALLS	104.01	
01-17	P1	2C703000109	12/17/01	12/17/01 AIRPHONE CALLS	251.20	
01-23	CB	FXH020118A	12/20/01	12/20/01 OVERNIGHT MAIL	31.08	
01-28	P1	2C703000119	11/14/01	12/31/01 DISTRICT UTILITIES	389.19	
01-31	S5	02031004265	12/01/01	12/31/01 DISTRICT OFC TEL EQUIP (TRFR)	67.85	
01-31	S5	02031004666	12/01/01	12/31/01 DISTRICT OFC TEL TOLLS (TRFR)	294.05	
01-31	S5	02031005106	12/01/01	12/31/01 DC TEL EQUIP (TRANSFER)	90.00	
01-31	S5	02031005552	12/01/01	12/31/01 DC TEL SERVICE (TRANSFER)	343.00	
01-31	S5	02031005999	12/01/01	12/31/01 DC TEL TOLLS (TRANSFER)	956.82	
01-31	P1	2C703000123	11/12/01	12/10/01 PHONE CALLS	162.83	
01-31	P1	2C703000124	12/10/01	12/27/01 PHONE CALLS	111.94	
02-07	P1	2C703000134	12/01/01	11/30/01 PAGER SERVICE	73.16	
02-07	P1	2C703000135	12/01/01	12/31/01 PAGER SERVICE	66.34	
02-12	P2	HCV0200358	01/29/02	108524141 PARTNER ACS PROCESSO	950.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
03—20	P2	OSM2174204	01/03/02	COMPUTER	1,369.00	
03—20	P2	OSM2174204	01/03/02	INSTALLATION	1,250.00	
					EQUIPMENT TOTALS:	22,019.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,645.25
					OFFICE TOTALS:	50,645.25
2002 HON. THOMAS D. (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02—28	OP	2USPS010006	01/03/02	FRANKED MAIL	596.61	
03—28	OP	2USPS020006	01/03/02	PERSONNEL COMPENSATION	150,330.63	
					RENT, COMMUNICATION, UTILITIES	11,119.07
					PRINTING AND REPRODUCTION	335.95
					SUPPLIES AND MATERIALS	467.68
					EQUIPMENT	9,738.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,587.94
					OFFICE TOTALS:	172,587.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02—28	OP	2USPS010006	01/31/02	FRANKED MAIL	220.18	
03—28	OP	2USPS020006	02/28/02	FRANKED MAIL	376.43	
					FRANKED MAIL TOTALS:	596.61
PERSONNEL COMPENSATION						
01/03/02		BEERS, NICOLE S	03/31/02	STAFF ASSISTANT	6,355.56	
03/01/02		BEVAN, CAROL STATUTO	03/31/02	SENIOR LEGISLATIVE ASSISTANT	8,333.33	
01/03/02		CUSEY, JOHN MARK	03/31/02	SHARED EMPLOYEE	2,444.43	
01/03/02		DELGADO, NORMA Q	03/31/02		12,222.23	
01/03/02		DURHAM, TRISTIN O	03/31/02	STAFF ASSISTANT	7,333.33	
01/03/02		FUNDERBURK, DEANA YOUNG	03/31/02	RESEARCH ASSISTANT	3,750.00	
01/03/02		GIESKE, MICHELLE T	03/31/02	LEGISLATIVE ASSISTANT	6,844.43	
03/01/02		GRELLA, JONATHAN A	03/31/02	PRESS SECRETARY	4,166.67	
01/03/02		HENRY, HOPE A	03/31/02	STAFF ASSISTANT	5,895.56	
03/01/02		LOFFREDO, DAWN	03/31/02	SCHEDULER	2,500.00	
01/03/02		LYNCH, CHRISTOPHER DANIEL	03/31/02	LEGISLATIVE ASSISTANT	7,822.23	
01/03/02		MALONEY, ANDREW K	03/31/02	ADMINISTRATIVE ASSISTANT	25,666.67	
01/03/02		MILLER, EMILY	03/31/02	COMMUNICATIONS DIRECTOR	10,923.97	
03/01/02		MULLEN, EDWARD	03/31/02	DIRECTOR OF INFORMATION TECHNOLOGY	4,583.33	
03/01/02		PEDIGO, LINDA J	03/31/02	SPECIAL PROJECTS	6,666.67	
03/01/02		PRILL, TED R	03/31/02	STAFF ASSISTANT	1,333.33	
01/03/02		SARGENT, TRISTAN D	03/31/02	LEGISLATIVE ASSISTANT	8,311.10	
01/03/02		SCANLAN, ERIC	03/31/02	STAFF ASSISTANT	5,622.23	
01/03/02		TRAVIS, ANNI L	03/31/02		19,555.56	
					PERSONNEL COMPENSATION TOTALS:	150,330.63





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. THOMAS D (TOM) DELAY—Con.						
		BEVAN CAROL STATUTO	01/01/02	SR ADVISOR TO THE MAJORITY WHIP		416.67
		CARTER JULIANE	01/01/02	SENIOR APPROPRIATIONS STAFF		388.89
		CUSEY JOHN MARK	01/01/02	SHARED EMPLOYEE		55.56
		DELGADO NORMA Q	01/01/02			277.78
		DURHAM TRISTIN O	01/01/02	STAFF ASSISTANT		166.67
		GIESKE MICHELLE T	01/01/02	LEGISLATIVE ASSISTANT		155.56
		GRADLER GEOFFREY	01/01/02	POLICY ANALYST		444.44
		HENRY HOPE A	01/01/02	STAFF ASSISTANT		171.11
		LYNCH CHRISTOPHER DANIEL	01/01/02	LEGISLATIVE ASSISTANT		177.78
		MALONEY ANDREW K	01/01/02	ADMINISTRATIVE ASSISTANT		583.33
		MILLER EMILY	01/01/02	COMMUNICATIONS DIRECTOR		780.28
		SARGENT TRISTAN D	01/01/02	LEGISLATIVE ASSISTANT		188.89
		SCANLAN ERIC	01/02/02	STAFF ASSISTANT		63.89
		SHOGBREN BRETT A	01/01/02	POLICY ANALYST		388.89
		STEINMANN AMY BURKSIDE	01/01/02	APPROPRIATIONS ANALYST		333.33
		TRAVIS ANN L	12/01/01			5,482.03
		VICTORY JACK M	01/01/02	POLICY ANALYST		361.11
		WRIGHT MARY ELLEN	01/01/02	SCHEDULER		400.00
				PERSONNEL COMPENSATION TOTALS:		10,980.66
TRAVEL						
01-29	P1	2TXZ2000038	10/27/01	AIRFARES TO/FROM DISTRICT (5)		672.50
01-29	P1	2TXZ2000038	10/30/01	RENTAL CARS (3)		1,722.98
01-29	P1	2TXZ2000038	11/26/01	AIRLINE AGENT FEES (5)		125.00
01-30	P1	2TXZ2000039	11/01/01	RENTAL CARS (4)		1,332.05
01-30	P1	2TXZ2000039	11/27/01	AIRFARES TO/FROM DISTRICT (5)		1,318.00
01-30	P1	2TXZ2000039	12/17/01	AIRLINE AGENT FEES (5)		125.00
				TRAVEL TOTALS:		5,795.53
RENT, COMMUNICATION, UTILITIES						
01-07	C8	FXF020104A	12/06/01	OVERNIGHT MAIL		28.88
01-14	C8	FXF020111A	12/18/01	OVERNIGHT MAIL		14.54
01-31	S5	02031004266	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		40.75
01-31	S5	02031004667	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		84.23
01-31	S5	02031005107	12/01/01	DC TEL EQUIP (TRANSFER)		36.00
01-31	S5	02031005553	12/01/01	DC TEL SERVICE (TRANSFER)		200.00
01-31	S5	02031006000	12/01/01	DC TEL TOLLS (TRANSFER)		763.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,167.66
PRINTING AND REPRODUCTION						
01-11	P2	OSPT28067	12/21/01	250 THERMO CARDS		23.00
02-06	P1	2TXZ2000047	10/26/01	PRINTING AND PRODUCTION		15,577.07
02-06	P1	2TXZ2000048	11/05/01	PRINTING AND PRODUCTION		15,577.07
				PRINTING AND REPRODUCTION TOTALS:		31,177.14
SUPPLIES AND MATERIALS						
01-02	P2	OSSPAU0007	11/30/01	XEROX PAPER 8.5X11 #P10X9001		201.60

01-31	S1	02031000829	.....	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	80.90
02-06	P1	2TX22000043	.....	09/01/01	09/30/01	BOTTLED WATER SERVICE	44.00
02-06	P1	2TX22000044	.....	11/01/01	11/30/01	BOTTLED WATER SERVICE	59.00
02-06	P1	2TX22000040	.....	10/04/01	10/12/01	BOTTLED WATER SERVICE	21.80
02-06	P1	2TX22000041	.....	11/06/01	11/12/01	BOTTLED WATER SERVICE	41.30
02-06	P1	2TX22000042	.....	12/04/01	12/12/01	BOTTLED WATER SERVICE	46.30
02-06	P1	2TX22000045	.....	11/10/01	11/09/02	SUBSCRIPTION	28.27
02-28	S1	02059000767	.....	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	186.35
03-31	S1	02090000789	.....	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-49.70
							660.32

## SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT		ACS DESKTOP SOLUTIONS, INC.					
01-16	P2	OSM2173849	.....	11/29/01	11/29/01	COMPUTER	1,250.00
01-16	P2	OSM2173849	DO	11/29/01	11/29/01	COMPUTER	1,250.00
01-16	P2	OSM2173849	DO	11/29/01	11/29/01	MONITOR	777.00
01-16	P2	OSM2173849	DO	11/29/01	11/29/01	MONITOR	777.00
01-16	P2	OSM2173849	DO	11/29/01	11/29/01	MONITOR	777.00
01-16	P2	OSM2173849	DO	11/29/01	11/29/01	MONITOR	777.00
01-16	P2	OSM2173849	DO	11/29/01	11/29/01	MONITOR	777.00
01-16	P2	OSM2173849	DO	11/29/01	11/29/01	INSTALLATION	750.00
01-16	P2	OSM2173849	DO	11/29/01	11/29/01	SHIPPING	150.00
01-24	P2	OSM2173850	DO	11/29/01	11/29/01	COMPUTER	1,371.00
01-24	P2	OSM2173850	DO	11/29/01	11/29/01	COMPUTER	1,371.00
01-24	P2	OSM2173850	DO	11/29/01	11/29/01	COMPUTER	1,371.00
01-24	P2	OSM2173850	DO	11/29/01	11/29/01	MONITOR	777.00
01-24	P2	OSM2173850	DO	11/29/01	11/29/01	MONITOR	777.00
01-24	P2	OSM2173850	DO	11/29/01	11/29/01	MONITOR	777.00
01-24	P2	OSM2173850	DO	11/29/01	11/29/01	MONITOR	777.00
01-24	P2	OSM2173850	DO	11/29/01	11/29/01	MONITOR	777.00
01-24	P2	OSM2173850	DO	11/29/01	11/29/01	MONITOR	777.00
01-24	P2	OSM2173850	DO	11/29/01	11/29/01	PRINTER	969.00
01-24	P2	OSM2173850	DO	11/29/01	11/29/01	INSTALLATION	1,175.00
01-24	P2	OSM2173850	DO	11/29/01	11/29/01	INSTALLATION	18,204.00
EQUIPMENT TOTALS:							68,495.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							68,495.56
OFFICE TOTALS:							68,495.56

## 2002 HON. JIM DEMINT

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,589.47
PERSONNEL COMPENSATION	162,867.34
TRAVEL	9,571.28
RENT, COMMUNICATION, UTILITIES	13,827.78
PRINTING AND REPRODUCTION	19,763.00
OTHER SERVICES	1,532.00
SUPPLIES AND MATERIALS	5,710.57
EQUIPMENT	10,608.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,470.14
OFFICE TOTALS:	229,470.14

FRANKED MAIL	5,589.47
PERSONNEL COMPENSATION	162,867.34
TRAVEL	9,571.28
RENT, COMMUNICATION, UTILITIES	13,827.78
PRINTING AND REPRODUCTION	19,763.00
OTHER SERVICES	1,532.00
SUPPLIES AND MATERIALS	5,710.57
EQUIPMENT	10,608.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,470.14
OFFICE TOTALS:	229,470.14

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JIM DEMINT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	DP	2USPS010006	01/03/02	FRANKED MAIL	1,085.99	
03-28	DP	2M28760028	02/05/02	FRANKED MAIL	4,193.46	
03-28	DP	2USPS020006	02/01/02	FRANKED MAIL	310.02	
					5,589.47	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BEAN, THOMAS						
01/03/02			03/31/02	STAFF ASSISTANT	830.56	
01/03/02			03/31/02	CONSTITUENT SERV REPRESENTATIVE	8,066.67	
01/03/02			03/31/02	SHARED EMPLOYEE	7,000.00	
03/01/02			03/31/02	FIELD REPRESENTATIVE	2,250.00	
01/03/02			03/31/02	DISTRICT DIRECTOR	12,955.56	
01/14/02			03/31/02	PAID INTERN	1,425.93	
01/03/02			03/31/02	FIELD REPRESENTATIVE	7,944.43	
01/03/02			03/31/02	CONSTITUENT SERV REPRESENTATIVE	8,555.56	
01/03/02			03/31/02	SENIOR LEGISLATIVE ASSISTANT	13,200.00	
01/03/02			03/31/02	LEGISLATIVE CORRESPONDENT	6,600.00	
01/03/02			03/31/02	PART-TIME EMPLOYEE	3,666.67	
01/03/02			03/31/02	CONSTITUENT SERV REPRESENTATIVE	8,555.56	
01/03/02			03/31/02	DISTRICT OFFICE MANAGER	9,044.43	
01/03/02			03/31/02	STAFF ASSISTANT	6,355.56	
01/03/02			03/31/02	LEGISLATIVE ASSISTANT	9,777.77	
01/03/02			03/31/02	PART-TIME EMPLOYEE	5,133.33	
01/03/02			01/27/02	EXECUTIVE ASSISTANT	3,750.00	
01/03/02			01/27/02	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,100.00	
02/01/02			03/31/02	SCHEDULER	5,333.34	
01/03/02			03/31/02	STAFF ASSISTANT	1,944.44	
01/03/02			03/31/02	LEGISLATIVE DIRECTOR	13,933.33	
01/03/02			03/31/02	CHIEF OF STAFF	24,444.20	
					162,867.34	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-18	P1	25C04000096	01/09/02	TAXI FARE	9.50	
01-30	P1	25C04000106	01/18/02	TAXI FARES (2)	11.00	
01-30	P1	25C04000113	01/22/02	R/T AIRFARE SC-DC #8255	530.50	
01-30	P1	25C04000114	01/22/02	TRAVEL	125.24	
02-06	P1	25C04000121	01/29/02	TAXI FARE	6.00	
02-06	P1	25C04000116	01/29/02	TRAVEL	42.78	
02-06	P1	25C04000115	01/28/02	TRAVEL	263.00	
02-06	P1	25C04000120	01/30/02	TRAVEL	450.50	
02-13	P1	25C04000128	02/05/02	TAXI FARE	6.00	
02-13	P1	25C04000135	02/07/02	TRAVEL	39.42	
02-13	P1	25C04000130	02/07/02	TRAVEL	270.00	
02-13	P1	25C04000126	02/04/02	TRAVEL	9.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JIM DEMINT—Con.						
01-30	P1	25C04000107	01/14/02	02/13/02	CELL PHONE SERVICE	56.98
01-31	S6	SC00533161A	01/01/02	01/31/02	RENT SPARTENBURG	1,159.00
01-31	S6	SC00533281A	01/01/02	01/31/02	RENT GREENVILLE	1,483.00
02-06	P1	25C04000122	01/22/02	01/22/02	OVERNIGHT MAIL	19.40
02-13	P1	25C04000138	01/23/02	01/23/02	OVERNIGHT MAIL	19.40
02-13	P1	25C04000139	12/20/01	01/19/02	DISTRICT PHONE SERVICE	163.22
02-21	P1	25C04000141	01/25/02	01/25/02	OVERNIGHT MAIL	38.85
02-21	P1	25C04000142	01/10/02	01/25/02	OVERNIGHT MAIL	62.47
02-21	P1	25C04000148	01/24/02	01/30/02	OVERNIGHT MAIL	30.39
02-21	P1	25C04000151	11/06/01	11/28/01	OVERNIGHT MAIL	140.14
02-26	P1	25C04000155	02/04/02	02/06/02	OVERNIGHT MAIL	32.35
02-26	P1	25C04000156	01/13/02	02/13/02	DISTRICT PHONE SERVICE	77.40
02-28	S5	02059004289	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.50
02-28	S5	02059004689	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	590.19
02-28	S5	02059005129	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	110.00
02-28	S5	02059005569	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	184.00
02-28	S5	02059006009	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	320.49
02-28	HW	24501000374	11/06/01	11/28/01	CORR. 2/21/02 00C# 25C04000151	-140.14
02-28	S6	SC00533162A	02/01/02	02/28/02	RENT SPARTENBURG	1,160.00
02-28	S6	SC00533282A	02/01/02	02/28/02	RENT GREENVILLE	1,483.00
03-04	P2	HCY0200450	01/28/02	01/28/02	2362	649.00
03-04	P2	HCY0200450	01/28/02	01/28/02	SHIPPING	15.99
03-06	P1	25C04000182	02/07/02	02/07/02	OVERNIGHT MAIL	16.60
03-18	P1	25C04000189	12/04/01	01/03/02	DISTRICT PHONE SERVICE	401.35
03-18	P1	25C04000191	12/19/01	01/18/02	DISTRICT PHONE SERVICE	32.48
03-18	P1	25C04000196	12/19/01	01/18/02	DISTRICT PHONE SERVICE	36.86
03-18	P1	25C04000200	01/04/02	02/03/02	DISTRICT PHONE SERVICE	29.45
03-18	P1	25C04000201	01/04/02	02/03/02	DISTRICT PHONE SERVICE	410.95
03-18	P1	25C04000202	01/19/02	02/18/02	DISTRICT PHONE SERVICE	22.65
03-18	P1	25C04000203	01/23/02	02/22/02	DISTRICT PHONE SERVICE	305.70
03-18	P1	25C04000204	12/23/01	01/22/02	DISTRICT PHONE SERVICE	314.74
03-18	P1	25C04000211	02/04/02	03/03/02	DISTRICT PHONE SERVICE	422.06
03-27	P1	25C04000223	03/19/02	04/19/02	PHONE SERVICE	34.36
03-27	P1	25C04000233	03/07/02	03/07/02	POSTAGE	5.30
03-27	P1	25C04000229	03/19/02	03/19/02	POSTAL SERVICE FEE	19.00
03-27	P1	25C04000222	02/24/02	02/26/02	PHONE CALLS	45.38
03-28	S6	SC00533163A	03/01/02	03/31/02	RENT SPARTENBURG	1,159.00
03-28	S6	SC00533283A	03/01/02	03/31/02	RENT GREENVILLE	1,483.00
03-31	S5	020590004290	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	48.50
03-31	S5	020590004691	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	563.29
03-31	S5	020590005130	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	110.00
03-31	S5	020590005570	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	184.00
03-31	S5	020590006010	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	447.33

03-31	HW	24903000106	BELL SOUTH	03/19/02	04/19/02	CHANGE A/C# FROM 2312 TO 2311	34.36
03-31	HW	24903000106	DO	03/19/02	04/19/02	CHANGE A/C# FROM 2312 TO 2311	-34.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,827.78
PRINTING AND REPRODUCTION							
01-31	S3	02031000048	DAVID L. ANDRUKITIS, INC.	01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	240.00
02-14	P1	25C04000134	STRATEGY SOUTH INC	01/11/02	01/11/02	PRINTING	85.95
02-19	P5	2M2876002A	TIMOTHY KEESEE	02/04/02	02/04/02	SINGLE DROP MASS MAIL PRINTING	9,917.17
02-21	P1	25C04000150	DO	10/11/01	10/11/01	FILM EXPENSES	18.67
02-28	HW	24901000374	ACCURATE WORD LLC	10/11/01	10/11/01	CORR. 2721/02 DOC# 25C04000150	-18.67
03-22	P2	0SPT28565	STRATEGY SOUTH INC	02/26/02	03/05/02	500 THERMO CARDS	66.00
03-29	P5	2M2876008A	STRATEGY SOUTH INC	03/11/02	03/11/02	SINGLE DROP MASS MAIL PRINTING	9,453.88
						PRINTING AND REPRODUCTION TOTALS:	19,763.00
OTHER SERVICES							
02-21	P1	25C04000144	SPARTANBURG AREA CHAMBER OF	01/24/02	01/24/02	EDUCATIONAL TRAINING	32.00
03-19	P1	25C04000214	J DAVID WOODARD	02/24/02	02/26/02	TRAINING	1,500.00
						OTHER SERVICES TOTALS:	1,532.00
SUPPLIES AND MATERIALS							
01-18	P1	25C04000099	MCBRIDE'S INC	01/08/02	01/08/02	DISTRICT OFFICE SUPPLIES	55.00
01-18	P1	25C04000099	DO	01/08/02	01/08/02	DISTRICT OFFICE SUPPLIES	21.99
01-30	P1	25C04000105	ALISON COURTNEY WEISE	01/21/02	01/21/02	FOOD AND BEVERAGE	210.83
01-30	P1	25C04000104	ELLEN E WEAVER	01/21/02	01/21/02	FOOD AND BEVERAGE	32.33
01-30	P1	25C04000104	DO	01/18/02	01/18/02	SUPPLIES	8.00
01-30	P1	25C04000114	KELLY LONG	01/23/02	01/23/02	OFFICE EQUIPMENT	68.21
01-30	P1	25C04000103	MCBRIDE'S INC	01/16/02	01/16/02	DISTRICT OFFICE SUPPLIES	115.99
01-31	S1	02031000381	MCBRIDE'S INC	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	279.16
02-06	P1	25C04000117	DIAMOND SPRINGS WATER, INC.	01/29/02	01/29/02	COOLER RENTAL	9.40
02-06	P1	25C04000117	DO	01/11/02	01/11/02	BOTTLED WATER	6.56
02-06	P1	25C04000119	DOW JONES & COMPANY, INC.	02/05/02	02/05/03	SUBSCRIPTION	175.00
02-06	P1	25C04000118	MCBRIDE'S INC	01/21/02	01/21/02	DISTRICT OFFICE SUPPLIES	110.00
02-13	P1	25C04000137	IKON OFFICE SOLUTIONS	01/31/02	01/31/02	FAX MACHINE	1,299.50
02-13	P1	25C04000136	LEADERSHIP DIRECTORIES, INC	02/06/02	02/06/02	FEDERAL YELLOW BOOK	340.00
02-14	P1	25C04000140	CONGRESSIONAL QUARTERLY, INC	05/05/02	05/04/03	SUBSCRIPTION - CQ WEEKLY PRINT	1,850.00
02-14	P1	25C04000133	THE BAPTIST COURIER	02/04/02	02/04/03	SUBSCRIPTION	11.00
02-14	P1	25C04000131	THE WASHINGTON TIMES	03/03/02	03/02/03	SUBSCRIPTION	111.84
02-21	P1	25C04000143	MCBRIDE'S INC	02/08/02	02/08/02	DISTRICT OFFICE SUPPLIES	20.14
02-26	P1	25C04000163	THE UNION DAILY TIMES	04/08/02	04/08/03	SUBSCRIPTION	142.80
02-26	P1	25C04000162	WINTER MOUNTAIN	01/17/02	01/17/02	DISTRICT BOTTLED WATER	9.98
02-26	P1	25C04000162	DO	01/01/02	01/31/02	DISTRICT BOTTLED WATER RENTAL	10.50
02-26	P1	25C04000162	DO	01/14/02	01/14/02	DISTRICT BOTTLED WATER	13.65
02-28	SV	02059000372	IKON OFFICE SOLUTIONS	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	606.23
02-28	HW	24903000036	SUBBY'S	02/27/02	01/31/02	CHANGE A/C# FROM 2620 TO 3105	-1,299.50
03-06	P1	25C04000181	ACCUCOM SYSTEMS	02/19/02	02/27/02	BREAKFAST WITH CONSTITUENTS	444.11
03-08	P2	0SSPA45473	BOISE CASCADE OFFICE PRODUCTS	02/20/02	02/26/02	PANAFAX 10788 TONER	364.00
03-13	P2	0SSPA45483	AQUA COOL	02/20/02	02/26/02	THE DOCKET WRITING TABLET	29.70
03-18	P1	25C04000210	KINKOS	01/01/02	01/31/02	DC BOTTLED WATER	21.00
03-18	P1	25C04000207	CHERITH A NORMAN	02/18/02	02/22/02	OFFICE SUPPLIES	28.86
03-27	P1	25C04000224	DIAMOND SPRINGS WATER, INC	02/21/02	02/23/02	OFFICE SUPPLIES	50.68
03-27	P1	25C04000225	MCBRIDE'S INC	03/08/02	03/08/02	BOTTLED WATER	0.56
03-27	P1	25C04000231	MCBRIDE'S INC	03/11/02	03/11/02	DISTRICT SUPPLIES	83.86



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JIM DEMINT—Con.						
03-27	P1	25C04000228	03/26/02	SC GOVERNMENT DIRECTORIES	45.00	
03-31	S1	02090000381	03/01/02	OFFICE SUPPLY (TRANSFER)	434.19	
				SUPPLIES AND MATERIALS TOTALS:	5,710.57	
EQUIPMENT						
01-31	S2	02031003359	01/03/02	EQUIPMENT (TRANSFER)	3,627.39	
02-28	S2	02059003358	02/01/02	EQUIPMENT (TRANSFER)	3,581.81	
02-28	HW	24901000375	01/31/02	CORR. 2/13/02 DOC# 25C04000137	-1,299.50	
02-28	HW	24903000036	01/31/02	CHANGE A/C# FROM 2620 TO 3105	1,299.50	
03-31	S2	02090003368	03/01/02	EQUIPMENT (TRANSFER)	3,399.50	
				EQUIPMENT TOTALS:	10,608.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,470.14	
OFFICE TOTALS:					229,470.14	
2001 HON. JIM DEMINT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M28/60268	01/01/02	FRANKED MAIL	1,420.03	
01-31	OP	1M28/60298	01/01/02	FRANKED MAIL	840.59	
01-31	OP	1USPS120006	12/01/01	FRANKED MAIL	4,282.46	
				FRANKED MAIL TOTALS:	6,543.08	
PERSONNEL COMPENSATION						
BLICKENSTAFF, DEBRA						
		BRADLEY, NEIL L	01/01/02	CONSTITUENT SERV REPRESENTATIVE	183.33	
		ELLIOTT, JASON T	01/01/02	SHARED EMPLOYEE	500.00	
		HAMILTON, DANIEL P	01/01/02	DISTRICT DIRECTOR	294.45	
		HOLT, JEFFREY J	01/01/02	FIELD REPRESENTATIVE	180.56	
		HOSKINS, MATTHEW J	01/01/02	CONSTITUENT SERV REPRESENTATIVE	194.45	
		JONES, JASON	01/01/02	SENIOR LEGISLATIVE ASSISTANT	300.00	
		KESSEE, TIMOTHY	01/01/02	LEGISLATIVE CORRESPONDENT	150.00	
		LONG, KELLY	01/01/02	PART-TIME EMPLOYEE	83.33	
		MYRICK, DEANNE FOLSE	01/01/02	CONSTITUENT SERV REPRESENTATIVE	194.45	
		NORMAN, CHERITH A	01/01/02	DISTRICT OFFICE MANAGER	205.56	
		ROYAL, CHARLES D	01/01/02	STAFF ASSISTANT	144.45	
		THOMAS, MELISSA J	01/01/02	LEGISLATIVE ASSISTANT	222.22	
		WAUGH, KIRSTIE L	01/01/02	PART-TIME EMPLOYEE	116.67	
		WEAVER, ELLEN E	01/01/02	EXECUTIVE ASSISTANT	300.00	
		WESE, ALISON COURTNEY	01/01/02	STAFF ASSISTANT	138.89	
		WHEAT, MARIE GILLILAND	01/01/02	LEGISLATIVE DIRECTOR	316.67	
			01/01/02	CHIEF OF STAFF	1,651.30	
				PERSONNEL COMPENSATION TOTALS:	5,176.33	
TRAVEL						
01-16	P1	25C04000094	09/20/01	TRAVEL	96.26	
01-23	P1	25C04000100	11/30/01	TRAVEL	104.54	
01-23	P1	25C04000101	08/03/01	TRAVEL	75.22	



01-23	P1	25C04000101	DO	10/01/01	10/01/01	TAXI FARE	52.00
01-23	P1	25C04000101	DO	10/02/01	10/03/01	MEALS	21.52
01-30	P1	25C04000109	JIM DEMINT	10/30/01	10/30/01	AIRFARE SC-DC #0119	282.75
01-30	P1	25C04000109	DO	09/20/01	09/20/01	AIRFARE SC-DC #5155	186.75
01-30	P1	25C04000108	KELLY LONG	12/17/01	12/17/01	MILEAGE	33.47
03-20	P1	25C04000216	HON. JIM DEMINT	12/18/01	12/20/01	R/T AIRFARE SC-DC #5272	530.00
						TRAVEL TOTALS:	1,362.51
RENT, COMMUNICATION, UTILITIES							
01-16	P1	25C04000095	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL	15.97
01-16	P1	25C04000094	KELLY LONG	12/20/01	12/20/01	DISTRICT PHONE EQUIPMENT	32.49
01-18	P1	25C04000097	FEDERAL EXPRESS CORP	12/20/01	12/27/01	OVERNIGHT MAIL	34.62
01-30	P1	25C04000110	XPEDITE SYSTEMS INC	12/01/01	12/31/01	BLAST FAX	78.20
01-30	P1	25C04000111	DO	11/01/01	11/30/01	BLAST FAX	78.79
01-31	S5	02031004267		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	48.50
01-31	S5	02031004568		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	560.85
01-31	S5	02031005108		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	110.00
01-31	S5	02031005554		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	184.00
01-31	S5	02031006001		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	912.27
02-06	P1	25C04000124	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL	25.81
02-06	P1	25C04000125	DO	11/05/01	11/05/01	OVERNIGHT MAIL	14.16
02-26	P1	25C04000157	DO	12/17/01	12/18/01	OVERNIGHT MAIL	34.06
02-28	HV	24901000327		10/04/01	10/04/01	HIR GRAPHICS (TRANSFER)	3.00
02-28	HV	24901000327		10/10/01	10/10/01	HIR GRAPHICS (TRANSFER)	3.00
02-28	HV	24901000327		11/06/01	11/06/01	HIR GRAPHICS (TRANSFER)	243.00
02-28	HV	24901000327		12/04/01	12/04/01	HIR GRAPHICS (TRANSFER)	13.00
02-28	HV	24901000327		12/04/01	12/04/01	HIR GRAPHICS (TRANSFER)	3.00
02-28	HV	24901000327		12/06/01	12/06/01	HIR GRAPHICS (TRANSFER)	3.00
02-28	HV	24901000327		12/07/01	12/07/01	HIR GRAPHICS (TRANSFER)	3.00
02-28	HV	24901000327		12/10/01	12/10/01	HIR GRAPHICS (TRANSFER)	3.00
02-28	HV	24901000327		12/13/01	12/13/01	HIR GRAPHICS (TRANSFER)	76.00
02-28	HV	24901000374		11/06/01	11/28/01	OVERNIGHT MAIL	140.14
03-18	P1	25C04000190	FEDERAL EXPRESS CORP	10/04/01	11/03/01	DISTRICT PHONE SERVICE	392.98
03-18	P1	25C04000192	BELL SOUTH	11/19/01	12/18/01	DISTRICT PHONE SERVICE	27.64
03-18	P1	25C04000193	DO	10/19/01	11/18/01	DISTRICT PHONE SERVICE	33.67
03-18	P1	25C04000194	DO	07/19/01	08/18/01	DISTRICT PHONE SERVICE	20.98
03-18	P1	25C04000195	DO	06/19/01	07/18/01	DISTRICT PHONE SERVICE	39.06
03-18	P1	25C04000197	DO	11/23/01	12/22/01	DISTRICT PHONE SERVICE	268.67
03-18	P1	25C04000198	DO	09/23/01	10/22/01	DISTRICT PHONE SERVICE	256.05
03-18	P1	25C04000199	DO	05/23/01	06/22/01	DISTRICT PHONE SERVICE	252.69
03-18	P1	25C04000188	DIRECT MAIL SYSTEMS	12/18/01	12/18/01	FED EX CHARGES	17.67
03-20	P1	25C04000215	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL	19.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,968.39
PRINTING AND REPRODUCTION							
01-14	P5	1M2876030A	STRATEGY SOUTH INC	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	12,909.43
02-05	P2	OSPTP28170	ACCURATE WORD LLC	01/15/02	01/16/02	500 THERMO CARDS	66.00
02-05	P2	OSPTP28170	DO	01/15/02	01/16/02	500 THERMO CARDS, PRINT ON BAC	136.00
02-11	P2	OSPTP28138	BETHESDA ENGRAVERS	01/07/02	01/22/02	500 MADISON SHEETS	128.00
02-11	P2	OSPTP28138	DO	01/07/02	01/22/02	1000 6 BAR NOTE CARDS & ENVELO	841.20
02-11	P2	OSPTP28146	DO	01/07/02	01/30/02	2000 ENGRAVED CARDS, PRINT ON	244.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM DEMINT—Con.						
02-25	P5	1M2876027A	12/31/01	SINGLE DROP MASS MAIL PRINTING	1,911.80	
02-27	OP	26P00102001	12/21/01	PRINTING	42.00	
02-28	HV	26901000374	10/11/01	FILM EXPENSES	18.67	
03-25	P2	05PTP28162A	01/08/02	70 PADS, 100 SHEETS, FLAT PRIN	385.00	
				PRINTING AND REPRODUCTION TOTALS:	16,682.10	
SUPPLIES AND MATERIALS						
01-02	P2	05SPA000097	11/30/01	PAPER, XEROX 8.5X11 #P10X900	50.40	
01-18	P1	25C04000098	11/29/01	SUBSCRIPTION	4,495.00	
01-23	P1	25C04000102	12/31/01	DISTRICT BOTTLED WATER	30.45	
01-31	S1	02031000380	01/01/02	OFFICE SUPPLY (TRANSFER)	455.25	
02-06	P1	25C04000123	12/10/01	DISTRICT OFFICE SUPPLIES	14.28	
02-21	P1	25C04000149	10/01/01	SUBSCRIPTION - YELLOW BOOK	325.00	
02-26	P1	25C04000166	12/07/01	OFFICE SUPPLIES	50.00	
02-28	S1	02059000371	12/01/01	OFFICE SUPPLY (TRANSFER)	-189.35	
03-18	P1	25C04000187	12/31/01	DC BOTTLED WATER	32.00	
03-20	P1	25C04000217	12/26/01	BOTTLED WATER	9.40	
03-20	P1	25C04000218	11/30/01	BUSINESS MEAL	17.70	
03-31	S1	020900000380	12/31/01	OFFICE SUPPLY (TRANSFER)	347.50	
				SUPPLIES AND MATERIALS TOTALS:	5,637.63	
EQUIPMENT						
01-31	S2	02031003360	12/15/01	EQUIPMENT (TRANSFER)	731.29	
01-31	S2	02031003361	12/31/01	EQUIPMENT (TRANSFER)	850.37	
02-28	HV	26901000375	01/31/02	OFFICE SUPPLIES	1,299.50	
03-26	P2	05M2174712	02/03/02	SCANNER	509.00	
03-26	P2	05M2174712	02/03/02	INSTALLATION	125.00	
03-31	S2	020900003369	12/10/01	EQUIPMENT (TRANSFER)	531.88	
				EQUIPMENT TOTALS:	4,047.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,417.08	
				OFFICE TOTALS:	43,417.08	
2000 HON. JIM DEMINT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-25	P1	24513000879	03/28/00	COPER SERVICE/DO	196.00	
				OTHER SERVICES TOTALS:	196.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196.00	
				OFFICE TOTALS:	196.00	
2002 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,418.41	
				PERSONNEL COMPENSATION	167,532.62	
				TRAVEL	7,077.12	

RENT, COMMUNICATION, UTILITIES .....	5,946.23
PRINTING AND REPRODUCTION .....	4,410.90
OTHER SERVICES .....	198.00
SUPPLIES AND MATERIALS .....	12,338.08
EQUIPMENT .....	7,182.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,103.93
OFFICE TOTALS:	214,103.93

01/03/02	01/31/02	FRANKED MAIL	264.53
02/20/02	02/20/02	FRANKED MAIL	8,693.94
02/01/02	02/28/02	FRANKED MAIL	460.34
		FRANKED MAIL TOTALS:	9,418.41

01/03/02	02/28/02	COMMUNICATIONS DIRECTOR	12,083.33
03/01/02	03/31/02	LEGISLATIVE DIRECTOR	7,083.33
01/03/02	03/31/02	CONGRESSIONAL AIDE	8,354.51
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,355.56
01/03/02	03/31/02	CASEWORK DIRECTOR	11,977.77
01/03/02	03/31/02	PART-TIME EMPLOYEE	1,941.33
01/03/02	03/20/02	LEGISLATIVE DIRECTOR	18,416.66
01/03/02	03/31/02	MONROE COUNTY DIRECTOR	8,677.77
01/03/02	03/31/02	DISTRICT DIRECTOR	17,355.56
01/03/02	03/31/02	CHIEF OF STAFF	31,777.77
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,333.33
01/03/02	03/31/02	EXECUTIVE ASSISTANT	10,449.31
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,455.56
01/03/02	03/31/02	CONGRESSIONAL AIDE	7,822.23
01/03/02	03/31/02	COMMUNITY OUTREACH COORDINATOR	9,777.77
01/03/02	01/09/02	SENIOR LEGISLATIVE ASSISTANT	670.83
		PERSONNEL COMPENSATION TOTALS:	167,532.62

01/03/02	01/05/02	R/T AIRFARE DC-FL #5668	492.50
01/03/02	01/05/02	TAXI FARES (3)	36.50
01/03/02	01/05/02	LODGING	236.36
01/05/02	01/05/02	MEAL	7.85
01/03/02	01/08/02	RENTAL CAR	202.90
01/03/02	01/03/02	AIRFARE DC-FL #6793	244.75
01/08/02	01/08/02	AIRFARE FL-DC #3112	244.00
01/08/02	01/16/02	MILEAGE	103.47
02/06/02	02/06/02	PARKING	17.00
01/24/02	01/24/02	AIRFARE DC-FL #8096	253.50
01/29/02	01/29/02	AIRFARE FL-DC #1042	253.50
02/05/02	02/05/02	AIRFARE FL-DC #7721	253.50
01/11/02	02/05/02	TAXI FARES (4)	147.00
01/15/02	01/16/02	R/T AIRFARE DC-FL #6022	507.00
01/15/02	01/16/02	RENTAL CAR	41.51
01/03/02	01/08/02	LODGING	421.03

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010006	UNITED STATES POSTAL SERVICE
03-28	OP	2MF902501B	DO
03-28	OP	2USPS020006	DO

PERSONNEL COMPENSATION

ASSEY ELIZABETH M

DO

BRITAN REVA

CHILLER MATT

GALLAGHER ELIZABETH A

GOOD LINDA R

HIRST FRANK S

IANNOTTA REBECCA

IRVING JENNIFER B

JADOTTE MARCUS

LYNN ERIC

MARCHEL VONNE

OVERDORFER KEVIN L

PIERESCHI VIVIAN F

UFBERG MELISSA B

WILSON ANNE E

TRAVEL

FRANK S. HIRST III

DO

DO

DO

DO

KEVIN OVERDORFER

DO

DO

MELISSA B UFBERG

ERIC LYNN

HON. PETER DEUTSCH

DO

DO

DO

DO

KEVIN OVERDORFER

DO

DO

DO

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. PETER DEUTSCH—Con.						
02-14	P1	2FL20000190	01/15/02	LOGGING	132.67	
03-14	P1	2FL20000216	01/28/02	MILEAGE	116.38	
03-14	P1	2FL20000217	01/10/02	TOLLS	2.75	
03-14	P1	2FL20000218	02/16/02	PARKING	4.00	
03-20	P1	2FL20000234	02/07/02	AIRFARE DC-FL #9863	248.00	
03-20	P1	2FL20000234	02/12/02	AIRFARE FL-DC #5188	256.00	
03-20	P1	2FL20000234	02/14/02	AIRFARE DC-FL #7292	256.00	
03-20	P1	2FL20000234	02/26/02	AIRFARE FL-DC #1020	256.00	
03-20	P1	2FL20000234	02/07/02	TAXI FARES (2)	72.00	
03-21	P1	2FL20000240	03/01/02	AIRFARE DC-FL #8575	256.00	
03-21	P1	2FL20000240	03/05/02	AIRFARE FL-DC #5957	256.00	
03-21	P1	2FL20000240	03/11/02	TAXI FARES (2)	30.00	
03-21	P1	2FL20000241	03/18/02	R/T AIRFARE FL-TLH #3170	411.00	
03-21	P1	2FL20000241	03/10/02	LOGGING	152.90	
03-21	P1	2FL20000241	03/11/02	RENTAL CAR	33.71	
03-21	P1	2FL20000242	03/07/02	AIRFARE DC-FL #6891	256.00	
03-21	P1	2FL20000242	03/12/02	AIRFARE FL-DC #4637	256.00	
03-21	P1	2FL20000243	03/10/02	AIRFARE DC-FL #3209	194.00	
03-21	P1	2FL20000244	03/12/02	AIRFARE FL-DC #3210	192.50	
03-21	P1	2FL20000245	03/10/02	LOGGING	172.55	
03-21	P1	2FL20000246	03/10/02	RENTAL CAR	60.29	
TRAVEL TOTALS:					7,077.12	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	FL2001R0201	01/01/02	KEY WEST - RENT	287.88	
01-22	P1	2FL20000139	12/04/01	DISTRICT PHONE SERVICE	109.92	
01-22	P1	2FL20000141	01/03/02	EXPRESS MAIL	20.73	
02-11	P1	2FL20000166	01/02/02	DISTRICT PHONE SERVICE	16.90	
02-12	P1	2FL20000161	12/25/01	DISTRICT PHONE SERVICE	26.12	
02-13	P1	2FL20000175	12/11/01	EXPRESS MAIL	22.90	
02-13	P1	2FL20000176	01/04/02	EXPRESS MAIL	68.66	
02-13	P1	2FL20000177	01/11/02	EXPRESS MAIL	34.83	
02-20	P1	2FL20000195	01/15/02	EXPRESS MAIL	112.75	
02-20	P1	2FL20000195	12/27/01	PHONE SERVICE	116.72	
02-20	P1	2FL20000195	12/27/01	PHONE SERVICE	73.18	
02-20	P9	FL2001R0202	12/04/01	PHONE SERVICE	287.88	
02-21	P1	2FL20000198	02/01/02	KEY WEST - RENT	48.27	
02-28	SS	02059004290	01/19/02	PHONE SERVICE	50.75	
02-28	SS	02059004690	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	560.64	
02-28	SS	02059005130	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	150.00	
02-28	SS	02059005570	01/03/02	DC TEL EQUIP (TRANSFER)	277.00	
02-28	SS	02059006010	01/03/02	DC TEL SERVICE (TRANSFER)	680.52	
03-11	P1	2FL20000200	02/11/02	DC TEL TOLLS (TRANSFER)	58.40	
03-11	P1	2FL20000202	02/11/02	RECORDING	47.72	
03-11	P1	2FL20000202	01/11/02	EXPRESS MAIL		



03-11	P1	2FL20000204	DO	02/08/02	02/15/02	EXPRESS MAIL	55.70
03-11	P1	2FL20000207	DO	02/01/02	02/05/02	EXPRESS MAIL	47.20
03-11	P1	2FL20000208	DO	01/25/02	01/31/02	EXPRESS MAIL	30.59
03-20	P1	2FL20000223	BELL SOUTH	01/11/02	02/10/02	DISTRICT PHONE SERVICE	26.50
03-20	P1	2FL20000224	DO	01/02/02	02/01/02	DISTRICT PHONE SERVICE	438.86
03-20	P1	2FL20000225	DO	02/02/02	03/01/02	DISTRICT PHONE SERVICE	446.96
03-20	P1	2FL20000226	FEDERAL EXPRESS CORP	02/21/02	02/21/02	EXPRESS MAIL	58.79
03-20	P1	2FL20000227	DO	02/15/02	02/21/02	EXPRESS MAIL	15.88
03-20	P1	2FL20000228	DO	01/28/02	01/01/02	EXPRESS MAIL	43.57
03-20	P9	FL2001R0203	REPUBLIC BANK	03/01/02	03/31/02	KEY WEST - RENT	287.88
03-20	P1	2FL20000221	SPRINT PCS	01/13/02	02/12/02	PHONE SERVICE	98.37
03-22	P1	2FL20000238	BELL SOUTH	02/04/02	03/03/02	DISTRICT PHONE SERVICE	109.89
03-22	P1	2FL20000239	DO	12/28/01	01/27/02	DISTRICT PHONE SERVICE	41.09
03-22	P1	2FL20000237	SKYTEL	02/01/02	02/28/02	PAGER SERVICE	56.81
03-31	S5	02090004291	DO	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	50.75
03-31	S5	02090004692	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	465.55
03-31	S5	02090005131	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	90.00
03-31	S5	02090005571	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	277.00
03-31	S5	02090006011	DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	233.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,946.23
02-06	P2	OSP/P28102	PRINTING AND REPRODUCTION	01/08/02	01/09/02	250 THERMO CARDS	33.00
02-06	P2	OSP/P28166	ACCURATE WORD LLC.	01/09/02	01/24/02	500 THERMO CARDS	86.00
02-07	P1	2FL20000156	ERIC LYNN	02/01/02	02/01/02	PHOTOGRAPHIC EXPENSES	20.75
02-19	P1	2FL20000192	ROLL CALL NEWSPAPER	01/14/02	01/14/02	CLASSIFIED AD	91.00
02-19	P1	2FL20000193	DO	01/10/02	01/10/02	CLASSIFIED AD	91.00
02-19	P1	2FL20000194	DO	01/07/02	01/07/02	CLASSIFIED AD	91.00
02-19	P1	2FL20000194	DO	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	117.15
02-28	S3	020590000228	DO	01/31/02	01/31/02	250 THERMO CARDS	46.00
03-01	P2	OSP/P28330	ACCURATE WORD LLC.	01/31/02	01/31/02	500 THERMO CARDS	66.00
03-01	P2	OSP/P28330	DO	02/14/02	02/14/02	SINGLE DROP MASS MAIL PRINTING	2,680.00
03-06	P5	2M2902503A	CANTRELL/CUTTER PRINTING	02/20/02	02/27/02	CLASSIFIED ADVERTISEMENT	168.00
03-11	P1	2FL20000203	THE HILL	02/05/02	02/05/02	OFFICE MAILINGS	35.00
03-12	P1	2FL20000213	CONGRESSIONAL MAILING AND	02/21/02	02/25/02	CLASSIFIED ADVERTISEMENT	380.00
03-12	P1	2FL20000215	ROLL CALL NEWSPAPER	03/06/02	03/13/02	CLASSIFIED ADVERTISEMENT	84.00
03-12	P1	2FL20000214	THE HILL	03/07/02	03/11/02	CLASSIFIED ADVERTISEMENT	380.00
03-14	P1	2FL20000219	ROLL CALL NEWSPAPER	03/07/02	03/11/02	CLASSIFIED ADVERTISEMENT	380.00
03-20	P1	2FL20000229	ELIZABETH ASSEY	03/12/02	03/12/02	PRINTING AND PRODUCTION	42.00
						PRINTING AND REPRODUCTION TOTALS:	4,410.90
02-13	P1	2FL20000171	OTHER SERVICES	01/01/02	01/31/02	JANITORIAL SERVICE	198.00
			SAFEGUARD SERVICES INC.				198.00
						OTHER SERVICES TOTALS:	
01-08	P1	2FL20000121	SUPPLIES AND MATERIALS	01/05/02	01/05/02	EVERGLADES CONFERENCE	160.00
01-15	P1	2FL20000137	FRANK S. HIRST III	01/03/02	01/06/02	EVERGLADES CONFERENCE	252.00
01-15	P1	2FL20000130	KEVIN OBERDORFER	01/11/02	06/28/02	SUBSCRIPTION	71.28
01-22	P1	2FL20000142	THE WASHINGTON POST	05/06/02	04/28/03	SUBSCRIPTION - CD MONITOR	1,497.00
01-22	P1	2FL20000143	CONGRESSIONAL QUARTERLY, INC	03/11/02	03/03/03	SUBSCRIPTION - CD HOUSE ACTION	4,900.00
01-22	P1	2FL20000144	DO	02/11/02	02/03/03	SUBSCRIPTION - CD MONITOR FULL	1,979.00
01-31	S1	02031000804	DO	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	438.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. PETER DEUTSCH—Con.						
02-06	P1	2FL20000153	02/09/02	SUBSCRIPTION		45.00
02-06	P1	2FL20000152	01/31/02	SUBSCRIPTION		35.00
02-06	P1	2FL20000154	01/28/02	SUBSCRIPTION		36.00
02-13	P1	2FL20000173	04/17/02	SUBSCRIPTION		175.00
02-13	P1	2FL20000172	01/12/02	OFFICE SUPPLIES		207.03
02-13	P1	2FL20000180	01/19/02	OFFICE SUPPLIES		158.77
02-13	P1	2FL20000180	01/26/02	OFFICE SUPPLIES		7.91
02-13	P1	2FL20000174	02/08/02	SUBSCRIPTION		79.95
02-13	P1	2FL20000181	02/18/03	SUBSCRIPTION		240.00
02-13	P1	2FL20000183	03/07/02	SUBSCRIPTION		108.00
02-28	S1	02059000746	02/01/02	OFFICE SUPPLY (TRANSFER)		208.41
03-12	P1	2FL20000210	02/12/02	SUBSCRIPTION		110.00
03-12	P1	2FL20000212	06/17/02	SUBSCRIPTION - CQ MONITOR		499.00
03-12	P1	2FL20000211	02/12/02	SUBSCRIPTION		104.69
03-20	P1	2FL20000230	02/07/02	SUBSCRIPTION		26.00
03-22	P1	2FL20000236	01/01/02	DC BOTTLED WATER		26.00
03-22	P1	2FL20000235	01/25/02	TONER CARTRIDGE		319.37
03-31	S1	02090000767	03/01/02	OFFICE SUPPLY (TRANSFER)		654.27
				SUPPLIES AND MATERIALS TOTALS:		12,338.08
01-31	S2	02031003657	01/03/02	EQUIPMENT (TRANSFER)		2,394.19
02-28	S2	02059003662	02/01/02	EQUIPMENT (TRANSFER)		2,394.19
03-31	S2	02090003718	03/01/02	EQUIPMENT (TRANSFER)		2,394.19
				EQUIPMENT TOTALS:		7,182.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,103.93
				OFFICE TOTALS:		214,103.93
2001 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
01-31	OP	IUSP5120006	12/01/01	FRANKED MAIL		211.43
				FRANKED MAIL TOTALS:		211.43
PERSONNEL COMPENSATION						
		ASSEY ELIZABETH M	01/01/02	COMMUNICATIONS DIRECTOR		416.67
		BRIAN REVA	01/01/02	CONGRESSIONAL AIDE		189.88
		CHILLER WATT	01/01/02	LEGISLATIVE CORRESPONDENT		144.45
		GALLAGHER ELIZABETH A	01/01/02	CASEWORK DIRECTOR		272.22
		GOOD LINDA R	01/01/02	PART-TIME EMPLOYEE		46.22
		HIRST FRANK S	01/01/02	LEGISLATIVE DIRECTOR		472.22
		IANNOTTA REBECCA	01/01/02	MONROE COUNTY DIRECTOR		197.22
		IRVING JENNIFER B	01/01/02	DISTRICT DIRECTOR		394.45
		JADOTTE MARCUS	01/01/02	CHIEF OF STAFF		722.22
		LYNN ERIC	01/01/02	LEGISLATIVE ASSISTANT		166.67

MARCHE EYONNE	01/01/02	EXECUTIVE ASSISTANT	227.78
OBERDORFER KEVIN L	01/01/02	LEGISLATIVE ASSISTANT	169.45
PIERSCHI VIVIAN F	01/01/02	CONGRESSIONAL AIDE	177.78
UBERG, MELISSA B	01/01/02	COMMUNITY OUTREACH COORDINATOR	222.22
WILSON JANIE E	01/01/02	SENIOR LEGISLATIVE ASSISTANT	191.67
	01/01/02	PERSONNEL COMPENSATION TOTALS:	4,011.12
MARCUS JADOTTE	05/11/01	REIMB: DUPLICATE PAYMENT	-28.00
HON. PETER DEUTSCH	12/13/01	AIRFARE DC-FL #3333	253.25
DO	12/18/01	AIRFARE FL-DC #9485	251.75
DO	12/13/01	TAXI FARE	55.00
DO	10/07/01	CREDIT - DUPLICATE PAYMENT	-51.00
		TRAVEL TOTALS:	481.00
RENT, COMMUNICATION, UTILITIES			
AT&T WIRELESS SERVICES			
01-04 P1 2FL20000109	09/27/01	TELEPHONE SERVICE	130.83
01-04 P1 2FL20000110	10/27/01	TELEPHONE SERVICE	71.71
01-04 P1 2FL20000111	09/27/01	TELEPHONE SERVICE	236.56
01-04 P1 2FL20000112	10/27/01	TELEPHONE SERVICE	192.12
01-07 P1 2FL20000114	06/27/01	TELEPHONE EQUIPMENT	79.94
01-07 P1 2FL20000114	06/27/01	TELEPHONE SERVICE	144.83
01-07 P1 2FL20000114	09/27/01	TELEPHONE SERVICE	148.72
01-07 P1 2FL20000114	10/04/01	TELEPHONE SERVICE	161.28
01-07 P1 2FL20000114	11/04/01	TELEPHONE SERVICE	72.15
01-07 P1 2FL20000115	10/02/01	DISTRICT PHONE SERVICE	432.33
01-15 P1 2FL20000132	10/25/01	DISTRICT PHONE SERVICE	52.97
01-15 P1 2FL20000133	10/25/01	DISTRICT PHONE SERVICE	27.36
01-15 P1 2FL20000131	10/15/01	MISC. COMMUNICATION	53.68
01-15 P1 2FL20000125	10/26/01	EXPRESS MAIL	82.77
01-15 P1 2FL20000126	10/12/01	EXPRESS MAIL	13.10
01-15 P1 2FL20000127	11/09/01	EXPRESS MAIL	11.58
01-15 P1 2FL20000128	11/05/01	EXPRESS MAIL	15.89
01-15 P1 2FL20000129	12/18/01	EXPRESS MAIL	15.00
01-15 P1 2FL20000134	12/21/01	EXPRESS MAIL	10.91
01-15 P1 2FL20000135	12/14/01	EXPRESS MAIL	52.12
01-22 P1 2FL20000149	12/09/01	VIDEO PRODUCTION/TOWN HALL MTG	6,884.71
01-22 P1 2FL20000138	12/02/01	DISTRICT PHONE SERVICE	458.94
01-22 P1 2FL20000140	04/22/01	DISTRICT PHONE SERVICE	167.56
01-22 P1 2FL20000145	12/10/01	EXPRESS MAIL	5.00
01-22 P1 2FL20000146	11/30/01	EXPRESS MAIL	34.44
01-22 P1 2FL20000147	11/19/01	EXPRESS MAIL	15.89
01-22 P1 2FL20000148	11/26/01	EXPRESS MAIL	28.28
01-31 S5 02031004268	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	50.75
01-31 S5 02031004669	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	453.25
01-31 S5 02031005109	12/01/01	DC TEL EQUIP (TRANSFER)	416.40
01-31 S5 02031005555	12/01/01	DC TEL SERVICE (TRANSFER)	266.00
01-31 S5 02031006002	12/01/01	DC TEL TOLLS (TRANSFER)	409.01
02-11 P1 2FL20000162	11/20/01	PHONE SERVICE	51.73
02-11 P1 2FL20000163	11/04/01	PHONE SERVICE	72.15
02-11 P1 2FL20000164	10/04/01	DISTRICT PHONE SERVICE	107.21



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con.						
2001 HON. PETER DEUTSCH--Con.						
02-11	P1	2FL20000165	10/22/01	DISTRICT PHONE SERVICE	159.88	
02-12	P1	2FL20000157	11/21/01	DISTRICT PHONE SERVICE	108.19	
02-12	P1	2FL20000158	10/10/01	DISTRICT PHONE SERVICE	25.13	
02-12	P1	2FL20000159	09/22/01	DISTRICT PHONE SERVICE	173.53	
02-12	P1	2FL20000160	09/22/01	DISTRICT PHONE SERVICE	97.79	
02-13	P1	2FL20000167	11/09/01	EXPRESS MAIL	45.55	
02-13	P1	2FL20000168	11/30/01	EXPRESS MAIL	34.44	
02-13	P1	2FL20000169	10/16/01	EXPRESS MAIL	28.98	
02-13	P1	2FL20000170	12/05/01	EXPRESS MAIL	65.15	
02-20	P1	2FL20000195	11/27/01	PHONE SERVICE	144.09	
02-20	P1	2FL20000195	12/26/01	PHONE SERVICE	116.02	
02-20	P1	2FL20000196	10/28/01	PHONE SERVICE	33.39	
02-21	P1	2FL20000197	09/20/01	PHONE EQUIPMENT	90.09	
02-21	P1	2FL20000197	10/19/01	CREDIT - PHONE EQUIPMENT	-17.40	
02-21	P1	2FL20000198	10/20/01	PHONE SERVICE	40.70	
03-11	P1	2FL20000201	09/20/01	CELL PHONE SERVICE	51.37	
03-11	P1	2FL20000209	11/20/01	DISTRICT PHONE SERVICE	426.95	
03-11	P1	2FL20000205	10/05/01	EXPRESS MAIL	59.92	
03-11	P1	2FL20000206	11/26/01	EXPRESS MAIL	18.69	
03-14	HR	191121	11/26/01	REFUND: DUPLICATE PAYMENT	-34.44	
03-20	P1	2FL20000220	11/30/01	DISTRICT PHONE SERVICE	25.75	
03-20	P1	2FL20000222	11/11/01	DISTRICT PHONE SERVICE	25.37	
03-20	P1	2FL20000231	12/27/01	EXPRESS MAIL	25.35	
03-20	P1	2FL20000232	10/24/01	EXPRESS MAIL	74.92	
03-21	P1	2FL20000240	08/23/01	CREDIT - DUPLICATE PAYMENT	-70.00	
03-25	P1	2FL20000247	10/23/01	TELEPHONE TOLLS (2)	40.43	
PRINTING AND REPRODUCTION					13,217.01	
01-14	P5	IM2902509A	11/16/01	SINGLE DROP MASS MAIL PRINTING	2,279.00	
02-06	P1	2FL20000155	10/10/01	PRINTING AND PRODUCTION	150.48	
02-13	P1	2FL20000178	09/30/01	COPIER METER OVERAGES	90.81	
02-13	P1	2FL20000179	12/20/01	CLASSIFIED AD	91.00	
02-19	P1	2FL20000191	12/24/01	CLASSIFIED AD ON WEB	25.00	
OTHER SERVICES					2,636.29	
01-14	P1	2FL20000173	12/01/01	JANITORIAL SERVICES	198.00	
SUPPLIES AND MATERIALS					198.00	
01-07	P1	2FL20000117	10/16/01	MISCELLANEOUS COMMUNICATION	243.32	
01-07	P1	2FL20000118	09/16/01	MISCELLANEOUS COMMUNICATION	22.00	
01-07	P1	2FL20000119	10/15/01	MISCELLANEOUS COMMUNICATION	22.00	
01-07	P1	2FL20000120	11/16/01	MISCELLANEOUS COMMUNICATION	22.00	
01-14	P1	2FL20000122	12/27/01	SUBSCRIPTION	220.20	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						



01-14	P1	2FL20000124	OFFICE DEPOT	11/26/01	11/26/01	DISTRICT OFFICE SUPPLIES	10.60
01-31	S1	02031000803		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	816.11
02-06	P1	2FL20000151	THE NEW YORK TIMES	11/05/01	07/14/02	SUBSCRIPTION	635.88
02-13	P1	2FL20000184	ZEPHYRHILLS	11/28/01	12/24/01	DISTRICT COFFEE SUPPLIES	70.45
02-13	P1	2FL20000185	DO	11/26/01	12/24/01	BOTTLED WATER	69.09
02-28	S1	02059000745		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	2,606.64
03-25	P1	2FL20000247	HON. PETER DEUTSCH	12/01/01	10/01/01	PUBLICATION MATERIAL	26.44
03-25	P1	2FL20000247	DO	10/01/01	10/01/01	PUBLICATION MATERIAL	32.98
03-31	S1	02090000766		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	46.00
						SUPPLIES AND MATERIALS TOTALS:	4,843.71
01-31	S2	02031003658	EQUIPMENT	12/18/01	12/18/01	EQUIPMENT (TRANSFER)	175.00
01-31	S2	02031003659		12/28/01	12/28/01	EQUIPMENT (TRANSFER)	50.00

EQUIPMENT TOTALS:  
225.00  
25,873.56  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
25,873.56  
OFFICE TOTALS:  
25,823.56

2002 HON. LINCOLN DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010006	FRANKED MAIL	01/03/02	01/31/02	FRANKED MAIL	2,669.32
03-28	OP	2USPS020006	UNITED STATES POSTAL SERVICE	02/01/02	02/28/02	FRANKED MAIL	172,837.81
						PERSONNEL COMPENSATION	188.99
						PERSONNEL BENEFITS	6,887.65
						TRAVEL	19,212.63
						RENT, COMMUNICATION, UTILITIES	160.46
						PRINTING AND REPRODUCTION	514.86
						OTHER SERVICES	514.86
						SUPPLIES AND MATERIALS	6,571.04
						EQUIPMENT	10,924.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,966.95
						OFFICE TOTALS:	219,966.95

02-28	OP	2USPS010006	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	855.96
03-28	OP	2USPS020006	DO	02/01/02	02/28/02	FRANKED MAIL	1,813.36
						PERSONNEL COMPENSATION	2,669.32
						PERSONNEL BENEFITS	7,466.67
						TRAVEL	8,301.85
						RENT, COMMUNICATION, UTILITIES	9,288.90
						PRINTING AND REPRODUCTION	7,822.23
						OTHER SERVICES	14,666.67
						SUPPLIES AND MATERIALS	6,355.56
						EQUIPMENT	22,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,844.43
						OFFICE TOTALS:	4,400.00

01/07/02	03/31/02	PRESS SECRETARY	7,466.67
01/03/02	03/31/02	CONGRESSIONAL AIDE	8,301.85
01/03/02	03/31/02	IMMIGRATION DIRECTOR	9,288.90
01/03/02	03/31/02	STAFF ASSISTANT	7,822.23
01/03/02	03/31/02	CONGRESSIONAL COUNSEL	14,666.67
01/03/02	03/31/02	STAFF ASSISTANT	6,355.56
01/03/02	03/31/02	DISTRICT DIRECTOR	22,000.00
01/03/02	03/31/02	STAFF ASSISTANT	6,844.43
01/03/02	03/31/02	LEGISLATIVE DIRECTOR	4,400.00
01/03/02	03/31/02	SHARED EMPLOYEE	611.10
01/03/02	03/31/02	STAFF ASSISTANT	9,044.43
01/03/02	03/31/02		7,333.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. LINCOLN DIAZ-BALART—Con						
		ESTORINO-LEVY, TERESITA	01/03/02	STAFF ASSISTANT		6,844.43
		FENTON-ESPINOSA, YANIK M	02/01/02	PRESS SECRETARY		7,500.00
		FENTON, YANIK M	01/03/02	PRESS SECRETARY		3,500.00
		GASPERS, MARK	01/03/02	LEGISLATIVE ASSISTANT		8,066.67
		NICHAR, DIANA M	01/03/02	CONGRESSIONAL AIDE		7,822.23
		PEREZ, NORA	01/03/02	STAFF ASSISTANT		4,888.90
		PESTANO, ELA M	01/03/02	DEPUTY DISTRICT DIRECTOR		1,266.67
		VERMILLION III, STEPHEN	01/03/02	ADMINISTRATIVE ASSISTANT		28,813.74
				PERSONNEL COMPENSATION TOTALS:		172,837.81
01-31	S7	020301000080	01/01/02	TRANSIT BENEFITS		94.52
03-25	S7	02084000075	03/01/02	TRANSIT BENEFITS		94.47
				PERSONNEL BENEFITS TOTALS:		188.99
TRAVEL						
01-18	P9	FL21010201	01/01/02	LEASED AUTO		697.94
02-04	P1	2FL21000094	01/23/02	MILEAGE		27.31
02-04	P1	2FL21000096	01/07/02	TAXI FARES (4)		24.00
02-04	P1	2FL21000098	01/25/02	MILEAGE		110.40
02-07	P1	2FL21000100	01/09/02	AIRFARE FL-DC #1225		253.50
02-07	P1	2FL21000101	01/23/02	AIRFARE FL-DC #2915		253.50
02-07	P1	2FL21000102	01/24/02	AIRFARE DC-FL #2923		253.50
02-07	P1	2FL21000103	01/29/02	AIRFARE FL-DC #8835		253.50
02-20	P9	FL21010202	02/01/02	LEASED AUTO		697.94
02-20	P1	2FL21000118	01/30/02	AIRFARE DC-FL #8760		253.50
02-20	P1	2FL21000119	02/05/02	AIRFARE FL-DC #5141		256.00
03-01	P1	2FL21000127	02/22/02	TAXI FARES (4)		42.00
03-06	P1	2FL21000132	02/07/02	R/T AIRFARE DC-FL #7868		512.00
03-06	P1	2FL21000133	02/14/02	AIRFARE DC-FL #6189		256.00
03-13	P1	2FL21000138	03/07/02	R/T AIRFARE FL-DC #6156		512.00
03-13	P1	2FL21000139	02/26/02	R/T AIRFARE FL-DC #2105		512.00
03-19	P1	2FL21000145	03/10/02	R/T AIRFARE FL-DC #3747		296.50
03-20	P9	FL21010203	03/01/02	LEASED AUTO		697.94
03-20	P1	2FL21000148	03/18/02	R/T AIRFARE FL-DC #8375		512.00
03-27	P1	2FL21000151	03/10/02	LODGING		164.12
03-27	P1	2FL21000152	03/12/02	AIRFARE FL-DC #1308		256.00
03-27	P1	2FL21000153	03/18/02	TAXI FARES (2)		36.00
03-27	P1	2FL21000154	03/18/02	PARKING		10.00
				TRAVEL TOTALS:		6,887.65
RENT, COMMUNICATION, UTILITIES						
01-08	P1	2FL21000070	12/09/01	CELL PHONE SERVICE		49.95
01-16	P1	2FL21000085	01/01/02	PAGER SERVICE		60.97
01-18	P9	FL21010201	01/01/02	RENT MIAMI		4,473.00
01-24	P1	2FL21000093	01/09/02	CELL PHONE SERVICE		92.86





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. LINCOLN DIAZ-BALART—Con.						
01-24	P1	2FL21000087	01/14/02	RESEARCH MATERIAL		2.95
01-24	P1	2FL21000087	01/14/02	RESEARCH MATERIAL		2.95
01-29	P1	2FL21000092	01/14/02	SUPPLIES		45.73
01-31	S1	02031000816	01/03/02	OFFICE SUPPLY (TRANSFER)		250.79
02-07	P1	2FL21000104	01/23/02	DISTRICT OFFICE SUPPLIES		176.26
02-07	P1	2FL21000109	01/10/02	DISTRICT OFFICE SUPPLIES		22.10
02-07	P1	2FL21000109	01/10/02	DISTRICT OFFICE SUPPLIES		21.10
02-07	P1	2FL21000109	01/17/02	DISTRICT OFFICE SUPPLIES		129.86
02-07	P1	2FL21000109	01/18/02	DISTRICT OFFICE SUPPLIES		336.52
02-20	P1	2FL21000120	01/02/02	DC WATER SERVICE		55.45
02-20	P1	2FL21000115	01/25/02	DISTRICT OFFICE SUPPLIES		28.48
02-20	P1	2FL21000115	01/28/02	DISTRICT OFFICE SUPPLIES		114.39
02-20	P1	2FL21000115	01/30/02	DISTRICT OFFICE SUPPLIES		91.72
02-20	P1	2FL21000115	01/31/02	DISTRICT OFFICE SUPPLIES		998.86
02-20	P1	2FL21000122	01/31/02	DISTRICT OFFICE SUPPLIES		50.99
02-25	P1	2FL21000125	01/26/02	DISTRICT WATER SERVICE		78.86
02-25	P1	2FL21000123	02/13/02	RESEARCH INFORMATION		2.95
02-25	P1	2FL21000123	02/04/02	DISTRICT OFFICE SUPPLIES		37.19
02-25	P1	2FL21000123	02/04/02	DISTRICT OFFICE SUPPLIES		5.62
02-25	P1	2FL21000123	02/04/02	DISTRICT FILE CABINETS		263.98
02-25	P1	2FL21000123	01/28/02	CREDIT - OFFICE SUPPLIES		-79.19
02-25	P1	2FL21000123	02/04/02	CREDIT - OFFICE SUPPLIES		-15.38
02-25	P1	2FL21000126	02/15/02	DIGITAL CAMERA WBATTERY		313.48
02-28	S1	02059000756	02/28/02	OFFICE SUPPLY (TRANSFER)		85.15
03-06	P1	2FL21000131	02/11/02	DISTRICT OFFICE SUPPLIES		140.33
03-06	P1	2FL21000131	02/12/02	CREDIT - OFFICE SUPPLIES		-39.99
03-06	P1	2FL21000131	02/19/02	DISTRICT OFFICE SUPPLIES		167.64
03-06	P1	2FL21000131	02/12/02	DISTRICT OFFICE SUPPLIES		47.02
03-06	P1	2FL21000131	02/12/02	DISTRICT OFFICE SUPPLIES		29.99
03-06	P1	2FL21000131	02/12/02	CREDIT - OFFICE SUPPLIES		-131.99
03-11	P1	2FL21000137	02/21/02	PUBLICATIONS		323.00
03-11	P1	2FL21000135	03/01/02	PUBLICATION		1,599.00
03-13	P1	2FL21000140	02/26/02	DC WATER SERVICE		58.84
03-13	P1	2FL21000141	02/12/02	DISTRICT WATER SERVICE		58.59
03-19	P1	2FL21000146	03/07/02	RESEARCH INFORMATION (2)		5.90
03-31	S1	02090000778	03/01/02	OFFICE SUPPLY (TRANSFER)		392.37
				SUPPLIES AND MATERIALS TOTALS:		6,571.04
01-31	S2	02031003668	01/03/02	EQUIPMENT (TRANSFER)		3,474.43
02-28	S2	02059003669	02/01/02	EQUIPMENT (TRANSFER)		3,474.43
03-31	S2	02090003724	03/01/02	EQUIPMENT (TRANSFER)		3,975.33
				EQUIPMENT TOTALS:		10,924.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,966.95



219,966.95

OFFICE TOTALS:

2001 HON. LINCOLN DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31 OP 1USPS120006 UNITED STATES POSTAL SERVICE

## PERSONNEL COMPENSATION

ALVAREZ MERCEDES .....  
ALVAREZ SILVIA A .....  
ARQUELLO HECTOR .....  
BECHTEL SHAYNA M .....  
BIEBLE LUCIA T .....  
CARBONELL ANA M .....  
CARDO ALIDA ROSA .....  
COTE STEPHEN M .....  
CUSEY JOHN MARK .....  
DORAN KATHLEEN M .....  
ESPINOSA GISSETTE .....  
ESTORINO LEY TERESITA .....  
FENTON YANIK M .....  
GASPER MARK .....  
NICHAR DIANA M .....  
PEREZ NORA .....  
PESTANO ELA M .....  
VERMILLION III STEPHEN .....

## TRAVEL

01-08 P1 2FL21000075 HON. LINCOLN DIAZ-BALART  
01-08 P1 2FL21000076 DO  
02-04 P1 2FL21000095 STEPHEN VERMILLION III  
02-07 P1 2FL21000110 SHAYNA M BECHTEL

## RENT, COMMUNICATION, UTILITIES

01-08 P1 2FL21000071 BELL SOUTH  
01-16 P1 2FL21000081 FEDERAL EXPRESS CORP  
01-31 S5 02031004269 .....  
01-31 S5 02031004670 .....  
01-31 S5 02031005110 .....  
01-31 S5 02031005556 .....  
01-31 S5 02031006003 .....  
02-07 P1 2FL21000108 .....  
02-07 P1 2FL21000112 .....  
02-07 P1 2FL21000113 DO  
02-07 P1 2FL21000114 DO  
03-01 P1 2FL21000130 STEPHEN VERMILLION III

## PRINTING AND REPRODUCTION

01-03 P2 0SP1P27534 ACCURATE WORD LLC

12/01/01 01/02/02 FRANKED MAIL  
FRANKED MAIL TOTALS:

01/01/02 01/02/02 CONGRESSIONAL AIDE .....  
01/01/02 01/02/02 IMMIGRATION DIRECTOR .....  
01/01/02 01/02/02 STAFF ASSISTANT .....  
01/01/02 01/02/02 CONGRESSIONAL COUNSEL .....  
01/01/02 01/02/02 STAFF ASSISTANT .....  
01/01/02 01/02/02 DISTRICT DIRECTOR .....  
01/01/02 01/02/02 STAFF ASSISTANT .....  
01/01/02 01/02/02 LEGISLATIVE DIRECTOR .....  
01/01/02 01/02/02 SHARED EMPLOYEE .....  
01/01/02 01/02/02 .....  
01/01/02 01/02/02 STAFF ASSISTANT .....  
01/01/02 01/02/02 STAFF ASSISTANT .....  
01/01/02 01/02/02 PRESS SECRETARY .....  
01/01/02 01/02/02 LEGISLATIVE ASSISTANT .....  
01/01/02 01/02/02 CONGRESSIONAL AIDE .....  
01/01/02 01/02/02 STAFF ASSISTANT .....  
01/01/02 01/02/02 DEPUTY DISTRICT DIRECTOR .....  
01/01/02 01/02/02 ADMINISTRATIVE ASSISTANT .....

## PERSONNEL COMPENSATION TOTALS:

12/11/01 12/13/01 R/T AIRFARE FL-DC #8305 .....  
12/17/01 12/20/01 R/T AIRFARE FL-DC #5511 .....  
12/11/01 12/11/01 TAXI FARE .....  
10/30/01 10/30/01 AIRFARE FL-DC #8141 .....

## TRAVEL TOTALS:

11/10/01 12/09/01 DISTRICT PHONE SERVICE .....  
11/28/01 12/27/01 DISTRICT SHIPPING CHARGES .....  
12/01/01 12/31/01 DISTRICT OFC TEL EQUIP (TRFR) .....  
12/01/01 12/31/01 DISTRICT OFC TEL TOLLS (TRFR) .....  
12/01/01 12/31/01 DC TEL EQUIP (TRANSFER) .....  
12/01/01 12/31/01 DC TEL SERVICE (TRANSFER) .....  
12/01/01 12/31/01 DC TEL TOLLS (TRANSFER) .....  
11/26/01 11/26/01 SHIPPING COSTS .....  
08/01/01 08/01/01 SHIPPING COSTS .....  
08/24/01 08/24/01 SHIPPING COSTS .....  
09/24/01 09/24/01 SHIPPING COSTS .....  
11/25/01 12/11/01 PHONE CALLS .....

## RENT, COMMUNICATION, UTILITIES TOTALS:

09/10/01 12/17/01 1000 WASHINGTON SHEETS & EWEL .....

982.98  
982.98142.39  
211.11177.78  
333.33144.45  
2,296.00155.56  
1,600.0013.89  
205.56166.67  
155.56250.00  
183.33177.78  
111.11211.11  
3,148.69

9,684.52

505.00  
505.0015.00  
251.75

1,276.75

750.59  
99.8770.41  
1,102.0866.00  
172.00192.32  
4.004.00  
4.004.00  
12.49

2,481.76

574.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LINCOLN DIAZ-BALART—Con.						
01-09	P2	OSRIP27879	11/19/01	250 THERMO CARDS		27.00
02-04	P1	2FL2100098	10/01/01	PHOTO DEVELOPMENT		14.28
02-07	P1	2FL21000111	10/25/01	OVERAGE CHARGES		476.55
02-07	P1	2FL21000105	12/27/01	PRINTING CALENDARS		1,650.00
				PRINTING AND REPRODUCTION TOTALS:		2,692.33
OTHER SERVICES						
01-09	P1	2FL21000072	12/19/01	DISTRICT DATA CABLING		429.25
				OTHER SERVICES TOTALS:		429.25
SUPPLIES AND MATERIALS						
01-08	P1	2FL21000069	12/15/01	DISTRICT OFFICE SUPPLIES		108.17
01-08	P1	2FL21000077	12/17/01	DISTRICT OFFICE SUPPLIES		109.49
01-08	P1	2FL21000074	01/02/02	REFRESHMENTS FOR CONSTITUENTS		403.19
01-08	P1	2FL21000073	10/08/01	PUBLICATION		154.44
01-16	P1	2FL21000079	12/03/01	DC WATER SERVICE		32.95
01-16	P1	2FL21000078	12/28/01	DISTRICT OFFICE SUPPLIES		321.36
01-16	P1	2FL21000086	11/29/01	DISTRICT WATER SERVICE		78.86
01-31	S1	02031000815	01/01/02	OFFICE SUPPLY (TRANSFER)		52.00
02-04	P1	2FL21000097	12/03/01	MAGAZINE		4.70
02-20	P1	2FL21000117	11/07/01	PUBLICATION		118.27
				SUPPLIES AND MATERIALS TOTALS:		1,383.43
EQUIPMENT						
01-03	P2	OSM1173617	10/10/01	COMPUTER		1,317.00
01-03	P2	OSM1173617	10/10/02	INSTALLATION		250.00
01-31	S2	02031003669	10/26/01	EQUIPMENT (TRANSFER)		50.00
03-26	P2	OSM2174700	02/02/02	COMPUTER		1,369.00
03-26	P2	OSM2174700	02/02/02	COMPUTER		1,369.00
03-26	P2	OSM2174700	02/02/02	COMPUTER		1,369.00
03-26	P2	OSM2174700	02/02/02	COMPUTER		1,850.00
03-26	P2	OSM2174700	02/02/02	INSTALLATION		1,000.00
03-26	P2	OSM2174701	02/02/02	COMPUTER		1,850.00
03-26	P2	OSM2174701	02/02/02	INSTALLATION		250.00
03-26	P2	OSM2174701	02/02/02	SHIPPING		50.00
				EQUIPMENT TOTALS:		10,724.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,655.02
				OFFICE TOTALS:		29,655.02

2002 HON. NORMAN D DICKS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,701.89
PERSONNEL COMPENSATION	191,305.67
PERSONNEL BENEFITS	415.43
TRAVEL	11,802.31
RENT, COMMUNICATION, UTILITIES	10,440.56



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. NORMAN D. DICKS—Con.						
01-28	P1	2WA06000080	DO	MEALS	94.73	
01-28	P1	2WA06000080	DO	GASOLINE	37.54	
01-28	P1	2WA06000080	DO	PARKING	3.50	
01-28	P1	2WA06000080	DO	TOLLS	16.00	
02-05	P1	2WA06000094	HON. NORMAN DICKS	AIRFARE WA-DC #6968	484.50	
02-05	P1	2WA06000091	KATHY EDNA WARME	TRAVEL SUBSISTENCE	11.00	
02-05	P1	2WA06000084	LESLEY E. TURNER	MILEAGE	330.00	
02-05	P1	2WA06000084	DO	R/T AIRFARE DC-WA #7114	25.67	
02-05	P1	2WA06000084	DO	GAS FOR RENTAL CAR	330.00	
02-05	P1	2WA06000088	PETER J. MODAFF	R/T AIRFARE DC-WA #7141	686.27	
02-05	P1	2WA06000088	DO	TRAVEL SUBSISTENCE	57.64	
02-14	P1	2WA06000090	ROSEMARIE CLARK	MILEAGE	143.00	
02-14	P1	2WA06000105	CHELYNNE F. WILLIAMS	MILEAGE	143.00	
02-19	P1	2WA06000117	ERIN BABBO	MILEAGE	25.96	
02-19	P1	2WA06000117	DO	GAS FOR RENTAL CAR	19.61	
02-19	P1	2WA06000116	GEORGE P. BEHAN	R/T AIRFARE DC-WA #7968	315.00	
02-19	P1	2WA06000116	DO	PARKING	65.00	
02-19	P1	2WA06000116	DO	LODGING	617.44	
02-19	P1	2WA06000113	HON. NORMAN DICKS	AIRFARE DC-WA #9972	487.00	
02-19	P1	2WA06000114	DO	AIRFARE WA-DC #3721	487.00	
02-19	P1	2WA06000118	NATIONAL CAR RENTAL	RENTAL CAR	313.50	
02-19	P1	2WA06000119	DO	RENTAL CAR	202.40	
02-19	P1	2WA06000120	DO	RENTAL CAR	235.40	
02-19	P1	2WA06000121	DO	RENTAL CAR	421.60	
02-19	P1	2WA06000122	DO	RENTAL CAR	258.50	
02-19	P1	2WA06000123	DO	RENTAL CAR	223.82	
03-08	P1	2WA06000136	HON. NORMAN DICKS	AIRFARE DC-WA #0882	487.00	
03-08	P1	2WA06000138	DO	R/T AIRFARE DC-WA #2417	974.00	
03-08	P1	2WA06000135	THOMAS BUCHANAN LUCE	MILEAGE	519.20	
03-18	P1	2WA06000148	BRYAN MCCONAUGHY	PARKING	166.00	
03-18	P1	2WA06000149	DO	GASOLINE	124.30	
03-18	P1	2WA06000150	DO	TOLLS	12.50	
03-18	P1	2WA06000152	DO	MEALS	25.00	
03-20	P1	2WA06000157	DO	MILEAGE	556.60	
03-20	P1	2WA06000163	HON. NORMAN DICKS	RENTAL CAR	1,121.34	
03-22	P1	2WA06000166	ROSEMARIE CLARK	MILEAGE	23.94	
03-22	P1	2WA06000167	DO	PARKING	143.00	
03-25	P1	2WA06000153	ERIN BABBO	MILEAGE	13.20	
03-25	P1	2WA06000154	DO	PARKING	18.00	
03-25	P1	2WA06000155	DO	GAS FOR RENTAL CAR	18.68	
03-25	P1	2WA06000165	KATHY EDNA WARME	PARKING	138.00	
TRAVEL TOTALS:					11,802.31	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	WA0601R0201	CB RICHARD ELLIS INC	BREMERTON - RENT	960.00	



01-23	P1	2WA06000074	VERIZON WIRELESS BELLEVUE	01/05/02	DISTRICT CELL PHONE SERVICE	193.03
01-30	P1	2WA06000081	SPRINT PCS	12/15/01	CELL PHONE SERVICE BALANCE	123.25
01-30	P1	2WA06000081	DO	01/14/02	CELL PHONE SERVICE	106.50
02-05	P1	2WA06000093	AT&T WIRELESS SERVICES	12/19/01	DISTRICT CELL PHONE SERVICE	24.22
02-05	P1	2WA06000092	KATHY EDNA WARNE	01/12/02	CELL PHONE REPAIR	21.70
02-06	P1	2WA06000087	CITY OF ABERDEEN	01/16/02	RENTAL SPACE FOR TOWN HALL MTG	110.00
02-06	P1	2WA06000086	TACOMA PUBLIC SCHOOLS	01/15/02	RENTAL SPACE FOR TOWN HALL MTG	205.00
02-07	P1	2WA06000101	UNITED PARCEL SERVICE	01/19/02	EXPRESS MAIL	20.39
02-15	P1	2WA06000103	SHELTON SCHOOL DISTRICT	02/07/02	FACILITY/TOWN HALL MEETING	76.00
02-19	P1	2WA06000111	QWEST	12/10/01	DATA LINE FOR DISTRICT	212.67
02-20	P9	WA0601R0202	CB RICHARD ELLIS INC	02/01/02	BREMERTON - RENT	960.00
02-20	P1	2WA06000124	PORT TOWNSEND SENIOR ASSOC	01/19/02	RENTAL SPACE/TOWN HALL MTG	37.50
02-28	S5	02059004292		01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	76.43
02-28	S5	02059004692		01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	427.20
02-28	S5	02059005132		01/03/02	DC TEL EQUIP (TRANSFER)	66.00
02-28	S5	02059005572		01/03/02	DC TEL SERVICE (TRANSFER)	252.00
02-28	S5	02059006012		01/03/02	DC TEL TOLLS (TRANSFER)	443.68
03-06	P1	2WA06000128	AT&T WIRELESS SERVICES	01/13/02	DISTRICT CELL PHONE SERVICE	133.58
03-06	P1	2WA06000129	SPRINT PCS	02/15/02	DISTRICT CELL PHONE SERVICE	320.28
03-06	P1	2WA06000132	DO	02/15/02	EXPRESS MAIL	505.09
03-06	P1	2WA06000131	UNITED PARCEL SERVICE	02/09/02	DISTRICT CELL PHONE SERVICE	142.96
03-06	P1	2WA06000130	VERIZON WIRELESS BELLEVUE	02/06/02	800 PHONE SERVICE	179.64
03-08	P1	2WA06000143	MCI WORLDWIDE	01/02/02	DISTRICT CELL PHONE SERVICE	4.89
03-08	P1	2WA06000133	SPRINT PCS	02/15/02	DISTRICT CELL PHONE SERVICE	47.48
03-08	P1	2WA06000134	UNITED PARCEL SERVICE	02/16/02	EXPRESS MAIL	4.89
03-11	P1	2WA06000137	QWEST	01/10/02	DISTRICT PHONE SERVICE	211.84
03-20	P9	WA0601R0203	CB RICHARD ELLIS INC	03/01/02	BREMERTON - RENT	960.00
03-20	P1	2WA06000164	HON. NORMAN DICKS	01/18/02	CELL PHONE CALLS	269.57
03-20	P1	2WA06000159	UNITED PARCEL SERVICE	03/02/02	EXPRESS MAIL	11.11
03-20	P1	2WA06000160	VERIZON WIRELESS BELLEVUE	03/06/02	DISTRICT CELL PHONE SERVICE	167.96
03-26	P1	2WA06000169	QWEST	02/10/02	DISTRICT PHONE SERVICE	224.27
03-27	OP	2WA060000113	GENERAL SERVICES ADMIN	01/01/02	D.O. TELEPHONE SERVICE	37.09
03-27	OP	2WA060000114	DO	01/01/02	D.O. TELEPHONE SERVICE	606.17
03-27	OP	2WA060000115	DO	01/01/02	D.O. TELEPHONE SERVICE	30.88
03-28	OP	2WA06000016	DO	02/01/02	D.O. TELEPHONE SERVICE	38.55
03-28	OP	2WA06000017	DO	02/01/02	D.O. TELEPHONE SERVICE	604.71
03-28	OP	2WA06000018	DO	02/01/02	D.O. TELEPHONE SERVICE	30.88
03-31	S5	02090004293		02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	76.43
03-31	S5	02090004694		02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	419.60
03-31	S5	02090005133		02/01/02	DC TEL EQUIP (TRANSFER)	66.00
03-31	S5	02090005573		02/01/02	DC TEL SERVICE (TRANSFER)	252.00
03-31	S5	02090006013		02/01/02	DC TEL TOLLS (TRANSFER)	779.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,440.56
02-14	P1	2WA06000102	PRINTING AND REPRODUCTION	02/08/02	PRINTING	22.50
02-19	P1	2WA06000112	DAVID L. ANDRUMITS, INC.	01/10/02	MAILING SERVICES	605.40
02-28	S3	02059000138	CANTRELL/CUTTER PRINTING	02/01/02	PHOTOGRAPHIC (TRANSFER)	3.20
03-08	P1	2WA06000139	DAVID L. ANDRUMITS, INC.	02/25/02	PRINTING SERVICES	22.50
					PRINTING AND REPRODUCTION TOTALS:	653.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. NORMAN D DICKS—Con.						
OTHER SERVICES						
02-19	P1	2WA06000115	01/01/02	NEWSPAPER CLIPPING		123.84
03-20	P1	2WA06000156	02/01/02	NEWSPAPER CLIPPING		116.43
03-21	P1	2WA06000158	01/15/02	SIGN INTERPRETER/TOWN HALL MTG		882.50
				OTHER SERVICES TOTALS:		1,122.77
SUPPLIES AND MATERIALS						
01-08	P1	2WA06000020	01/03/02	STATIONERY SUPPLIES		29.02
01-22	P1	2WA06000072	01/11/02	OFFICE SUPPLIES		160.35
01-22	P1	2WA06000072	01/04/02	OFFICE SUPPLIES		79.29
01-31	S1	02031000508	01/03/02	OFFICE SUPPLY (TRANSFER)		1,102.52
02-05	P1	2WA06000095	01/18/02	OFFICE SUPPLIES		173.94
02-05	P1	2WA06000092	01/13/02	REFRESHMENTS/TOWN HALL MTG.		72.96
02-05	P1	2WA06000089	01/07/02	2002 ALMANAC		62.65
02-14	P1	2WA06000106	01/19/02	FOOD FOR TOWNHALL MEETING		55.75
02-28	S1	02035000464	02/01/02	OFFICE SUPPLY (TRANSFER)		396.39
03-08	P1	2WA06000142	02/13/02	SUBSCRIPTION		175.00
03-08	P1	2WA06000141	03/24/02	SUBSCRIPTION		58.00
03-11	P1	2WA06000140	02/01/02	SUBSCRIPTION		39.00
03-20	P1	2WA06000161	03/01/02	DISTRICT OFFICE SUPPLIES		48.77
03-22	P1	2WA06000168	03/01/02	MEAL		10.11
03-31	S1	020950000495	03/01/02	OFFICE SUPPLY (TRANSFER)		911.99
				SUPPLIES AND MATERIALS TOTALS:		3,325.74
EQUIPMENT						
01-31	S2	020311003447	01/03/02	EQUIPMENT (TRANSFER)		4,189.81
02-28	S2	02055003443	01/03/02	EQUIPMENT (TRANSFER)		23.73
02-28	S2	02055003444	02/28/02	EQUIPMENT (TRANSFER)		4,213.54
03-31	S2	02090003464	03/31/02	EQUIPMENT (TRANSFER)		4,213.54
				EQUIPMENT TOTALS:		12,640.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,408.59
				OFFICE TOTALS:		233,408.59
2001 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M21950028	12/21/01	FRANKED MAIL		43,045.03
01-31	OP	1USPS120006	12/01/01	FRANKED MAIL		740.52
				FRANKED MAIL TOTALS:		43,785.55
PERSONNEL COMPENSATION						
			01/01/02	DISTRICT SCHEDULER		184.89
			01/01/02	DIRECTOR OF COMMUNICATIONS		543.11
			01/01/02	DISTRICT ASSISTANT		184.89
			01/01/02	LEGISLATIVE CORRESPONDENT		173.33
			01/01/02	CASEWORKER		202.22

CLARKE, DIANE SUE	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR	248.96
FREESE, TERENCE L	01/01/02	01/02/02		6.67
GALLANT, CAROL	01/01/02	01/02/02	PART-TIME EMPLOYEE	90.30
HUNTER, ANDREW P	01/01/02	01/02/02		6.67
LUCE, THOMAS BUCHANAN	01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR	208.00
MCCONAUGHY, BRYAN	01/01/02	01/02/02	STAFF DICKS	288.89
MCCOY, TYLER	01/01/02	01/02/02	DC SCHEDULER	197.60
MIDDAFF, PETER J	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	369.78
SHELDON, COLIN	01/01/02	01/02/02	LEGISLATIVE AIDE	283.37
TAYLOR, DONNA ISABELLE	01/01/02	01/02/02	OFFICE MANAGER	358.27
TIMBROOK, SHAWN T	01/02/02	01/02/02	PAID INTERN	46.25
TURNER, LESLEY E	01/01/02	01/02/02	INTERIOR SPECIALIST	409.02
WARNKE, KATHY EDNA	01/01/02	01/02/02	STAFF ASSISTANT	227.59
WILLIAMS, CHERYL YNNE F	01/01/02	01/02/02	KITSAP COUNTY DIRECTOR	210.26
			PERSONNEL COMPENSATION TOTALS.	4,240.02
TRAVEL				
01-02 P1 ZWA06000063	12/04/01	12/05/01	MILEAGE	59.40
01-02 P1 ZWA06000058	03/22/01	10/20/01	MILEAGE	50.60
01-02 P1 ZWA06000058	03/22/01	06/26/01	TOLLS	9.00
01-02 P1 ZWA06000058	06/26/01	06/26/01	PARKING	4.00
01-23 P1 ZWA06000075	12/20/01	01/02/02	RENTAL CAR	923.46
01-23 P1 ZWA06000078	12/27/01	01/02/02	GAS FOR RENTAL CAR	40.05
02-14 P1 ZWA06000104	11/19/01	12/21/01	MILEAGE	66.00
02-19 P1 ZWA06000125	10/06/01	10/30/01	MILEAGE	28.60
03-18 P1 ZWA06000144	10/04/01	12/28/01	MILEAGE	776.60
03-18 P1 ZWA06000145	11/01/01	12/06/01	PARKING	172.00
03-18 P1 ZWA06000146	11/05/01	12/21/01	GASOLINE	79.32
03-18 P1 ZWA06000147	10/25/01	10/25/01	TOLLS	8.00
03-18 P1 ZWA06000151	10/04/01	12/19/01	MEALS	82.12
			TRAVEL TOTALS:	2,299.15
RENT, COMMUNICATION, UTILITIES				
01-07 P1 ZWA06000065	11/08/01	12/07/01	DISTRICT CELL PHONE SERVICE	655.13
01-16 OP ZWA06000005	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	39.51
01-16 OP ZWA06000006	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	470.42
01-16 OP ZWA06000008	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	42.60
01-16 OP ZWA06000009	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	612.00
01-16 OP ZWA06000010	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	528.72
01-22 P1 ZWA06000073	12/29/01	12/29/01	TELEPHONE DIRECTORY	15.32
01-23 P1 ZWA06000079	11/02/01	11/02/01	AIRPHONE	36.70
01-23 P1 ZWA06000077	12/01/01	12/31/01	800 TELEPHONE SERVICE	118.03
01-31 S4 02031001016	12/01/01	12/31/01	RECORDING (TRANSFER)	91.87
01-31 S5 02031004270	12/01/01	12/31/01	DISTRICT OHC TEL EQUIP (RFR)	76.43
01-31 S5 02031004671	12/01/01	12/31/01	DISTRICT OHC TEL TOLLS (RFR)	427.30
01-31 S5 02031005111	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	66.00
01-31 S5 02031005557	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	252.00
01-31 S5 02031006004	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	641.46
02-05 P1 ZWA06000037	09/10/01	10/10/01	DISTRICT PHONE SERVICE	208.59
02-05 P1 ZWA06000098	10/10/01	11/10/01	DISTRICT PHONE SERVICE	219.33
02-07 P1 ZWA06000099	10/13/01	10/19/01	EXPRESS MAIL	23.75



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NORMAN D DICKS—Con.						
02-07	P1	2WA06000100	11/24/01	EXPRESS MAIL		43.50
02-14	P1	2WA06000110	11/10/01	DATA LINE FOR DISTRICT		210.56
03-20	P1	2WA06000162	10/18/01	CELL PHONE CALLS		31.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,810.67
PRINTING AND REPRODUCTION						
02-06	P1	2WA06000085	12/27/01	PRINTED CALENDARS		1,650.00
02-14	P5	1M2195002A	12/17/01	SINGLE DROP MASS MAIL PRINTING		13,301.00
02-14	P5	1M2195002A	12/19/01	SINGLE DROP MASS MAIL PRINTING		1,035.00
				PRINTING AND REPRODUCTION TOTALS:		15,986.00
OTHER SERVICES						
01-08	P1	2WA06000086	10/01/01	NEWSPAPER CLIPPING		121.56
01-08	P1	2WA06000067	11/01/01	NEWSPAPER CLIPPING		104.46
01-08	P1	2WA06000068	12/01/01	NEWSPAPER CLIPPING		100.47
01-08	P1	2WA06000069	10/31/01	RECYCLING FOR DISTRICT OFFICE		15.67
01-08	P1	2WA06000069	11/30/01	RECYCLING FOR DISTRICT OFFICE		15.56
				OTHER SERVICES TOTALS:		357.72
SUPPLIES AND MATERIALS						
01-02	P1	2WA06000062	12/19/01	COMPUTER MODULAR JACK		30.00
01-02	P1	2WA06000064	09/01/01	DC BOTTLED WATER		48.50
01-02	P1	2WA06000058	08/08/01	DISTRICT OFFICE SUPPLIES		106.54
01-02	P1	2WA06000058	07/02/01	DINNER TICKET		75.00
01-31	S1	02031000507	01/01/02	OFFICE SUPPLY (TRANSFER)		1,430.13
02-06	P1	2WA06000096	10/01/01	DISTRICT OFFICE SUPPLIES		21.51
02-14	P1	2WA06000096	10/29/01	DISTRICT OFFICE SUPPLIES		21.93
02-14	P1	2WA06000107	12/31/01	REFERENCE MATERIAL		325.00
02-14	P1	2WA06000109	11/04/01	SUBSCRIPTION		150.80
02-19	P1	2WA06000125	11/30/01	SUBSCRIPTION		78.00
02-28	S1	02059000483	11/05/01	CAMERA FOR MEETING		11.39
03-01	P1	2WA06000126	12/01/01	OFFICE SUPPLY (TRANSFER)		7.50
03-08	OP	2WA06000011	12/01/01	SUBSCRIPTION		459.30
03-31	S1	02090000494	12/20/01	DISTRICT OFFICE SUPPLIES		28.85
			12/31/01	OFFICE SUPPLY (TRANSFER)		469.50
				SUPPLIES AND MATERIALS TOTALS:		3,263.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,743.06
				OFFICE TOTALS:		74,743.06
2000 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
02-04	CO	Z61542318	09/14/00	CANCELED CHECK - STALE DATED		-39.99
02-04	CO	Z61542318	09/20/00	CANCELED CHECK - STALE DATED		-229.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-268.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-268.99



2002 HON. JOHN D DINGELL  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -268.99

FRANKED MAIL .....	539.74
PERSONNEL COMPENSATION .....	192,148.19
PERSONNEL BENEFITS .....	689.88
TRAVEL .....	4,700.04
RENT, COMMUNICATION, UTILITIES .....	13,095.96
PRINTING AND REPRODUCTION .....	614.60
OTHER SERVICES .....	1,325.00
SUPPLIES AND MATERIALS .....	5,916.38
EQUIPMENT .....	16,262.38
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	235,292.17
OFFICE TOTALS: .....	235,292.17

539.74
192,148.19
689.88
4,700.04
13,095.96
614.60
1,325.00
5,916.38
16,262.38
235,292.17
235,292.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	02-28	OP	2USPS010006	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	379.50
	03-28	OP	2USPS020006	DO	02/01/02	02/28/02	FRANKED MAIL	160.24
								539.74

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION	01/03/02	03/31/02	CASEWORKER	6,905.56
ALDERWISH JENNA M	01/03/02	03/31/02	DISTRICT SCHEDULER	9,044.44
ANDERSON JILL M	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	24,811.10
BEATTIE R DANIEL	01/03/02	03/31/02	FIELD REPRESENTATIVE	9,851.10
CANDELA ERIC	01/03/02	03/31/02	SR LEGISLATIVE ASST/PROJECTS DIR	12,222.23
DUMKE DAVID T	01/03/02	01/31/02	CASEWORKER	1,808.33
EL-HALI RAFEEF	02/01/02	03/31/02	PART-TIME EMPLOYEE	3,875.00
DO	01/03/02	03/31/02	DISTRICT FIELD REP/SPECIAL PROJECTS	10,511.10
ELBING LAURI RAY	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,851.10
FILON PETER J	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,455.56
FORT RONALD ROSS	01/03/02	03/31/02	SHARED EMPLOYEE	396.00
GILLETT CONNIE SUE	02/15/02	03/31/02	STAFF ASSISTANT	3,322.23
GIRARD YVETTE ROSE	01/03/02	03/31/02	PRESS SECRETARY	10,755.56
HACKER MICHAEL E	01/03/02	03/31/02	OFFICE MANAGER/CASEWORKER	9,044.44
HOFER DONNA JEAN	01/03/02	03/31/02	STAFF ASSISTANT	7,211.10
KOENIGSNECHT JAMANDA K	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,311.10
MANIKO JACK	01/03/02	03/31/02	STAFF ASSISTANT/CASEWORKER	6,966.67
MISIOLEK SHANDA RENEE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,861.10
MURTHA NAHIE	01/03/02	03/31/02	PERSONAL SECRETARY/OFFICE MANAGER	9,288.90
PEDERSEN DAWN R	01/03/02	03/31/02	SCHEDULER	13,688.90
SINIAWSKY BETH ANN	01/03/02	03/31/02	DISTRICT ADMINISTRATOR	17,966.67
SPRYSZAK TERRANCE L	01/03/02	03/31/02		192,148.19
PERSONNEL BENEFITS	01/01/02	01/31/02	TRANSIT BENEFITS	249.12
	02/01/02	02/28/02	TRANSIT BENEFITS	187.88
	03/01/02	03/31/02	TRANSIT BENEFITS	252.88
			PERSONNEL BENEFITS TOTALS:	689.88

PERSONNEL COMPENSATION TOTALS:

01-31	S7	02031000137	PERSONNEL BENEFITS	249.12
03-31	S7	02084000137	TRANSIT BENEFITS	187.88
03-31	S7	02084000137	TRANSIT BENEFITS	252.88
03-31	S7	02084000137	PERSONNEL BENEFITS TOTALS:	689.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN D. DINGELL—Con.						
TRAVEL						
01-22	P1	2M116000093	01/04/02	TAXI FARES (2)		12.00
01-28	P1	2M116000098	01/05/02	R/T AIRFARE DC-MI #6786		383.00
02-20	P1	2M116000103	02/03/02	MEAL - BREAKFAST		12.31
02-20	P1	2M116000104	02/05/02	TAXI FARE		13.00
02-20	P1	2M116000105	02/01/02	R/T AIRFARE DC-MI #7250		218.00
02-20	P1	2M116000107	02/01/02	RENTAL CAR		189.01
02-20	P1	2M116000108	02/01/02	LODGING		528.95
02-20	P1	2M116000109	02/01/02	MEAL - DINNER/2 STAFFERS		189.01
02-20	P1	2M116000110	02/02/02	MEAL - DINNER/2 STAFFERS		64.66
02-20	P1	2M116000111	02/04/02	MEAL - DINNER/2 STAFFERS		48.56
02-20	P1	2M116000112	02/04/02	MEAL - LUNCH/2 STAFFERS		27.32
02-20	P1	2M116000113	02/01/02	R/T AIRFARE DC-MI #9541		28.43
03-06	P1	2M116000128	01/03/02	01/31/02	MEAL - DINNER/2 STAFFERS	416.00
03-06	P1	2M116000122	02/21/02	02/21/02	MEAL - DINNER/2 STAFFERS	183.25
03-06	P1	2M116000123	02/22/02	02/22/02	MEAL - DINNER/2 STAFFERS	4.59
03-06	P1	2M116000124	02/21/02	02/22/02	MEAL - LUNCH/2 STAFFERS	15.00
03-07	P1	2M116000133	02/21/02	02/22/02	MEAL - LUNCH/2 STAFFERS	92.50
03-07	P1	2M116000134	02/22/02	02/22/02	MEAL - LUNCH/2 STAFFERS	119.34
03-07	P1	2M116000135	02/22/02	02/22/02	MEAL - LUNCH/2 STAFFERS	9.20
03-07	P1	2M116000136	02/22/02	02/22/02	MEAL - LUNCH/2 STAFFERS	19.10
03-07	P1	2M116000137	02/22/02	02/22/02	MEAL - LUNCH/2 STAFFERS	27.71
03-08	P1	2M116000146	03/05/02	03/05/02	MEAL - LUNCH/2 STAFFERS	3.85
03-08	P1	2M116000148	02/25/02	02/25/02	MEAL - LUNCH/2 STAFFERS	12.00
03-08	P1	2M116000148	02/25/02	02/25/02	MEAL - LUNCH/2 STAFFERS	299.00
03-08	P1	2M116000140	02/22/02	02/22/02	MEAL - LUNCH/2 STAFFERS	316.50
03-08	P1	2M116000142	02/03/02	02/04/02	MEAL - LUNCH/2 STAFFERS	593.00
03-08	P1	2M116000139	02/03/02	02/04/02	MEAL - LUNCH/2 STAFFERS	124.26
03-08	P1	2M116000141	02/03/02	02/04/02	MEAL - LUNCH/2 STAFFERS	12.00
03-08	P1	2M116000141	02/22/02	02/24/02	MEAL - LUNCH/2 STAFFERS	282.00
03-11	P1	2M116000155	01/29/02	01/29/02	MEAL - LUNCH/2 STAFFERS	21.50
03-15	P1	2M116000157	01/30/02	01/29/02	MEAL - LUNCH/2 STAFFERS	26.00
			02/07/02	02/12/02	MEAL - LUNCH/2 STAFFERS	598.00
					TRAVEL TOTALS:	4,700.04
RENT, COMMUNICATION, UTILITIES						
01-18	P9	M11602R0201	01/01/02	01/31/02	RENT, COMMUNICATION, UTILITIES	2,714.25
01-18	P9	M11601R0201	01/01/02	01/31/02	RENT, COMMUNICATION, UTILITIES	756.00
02-20	P9	M11602R0202	02/01/02	02/28/02	RENT, COMMUNICATION, UTILITIES	2,714.25
02-20	P9	M11601R0202	02/01/02	02/28/02	RENT, COMMUNICATION, UTILITIES	756.00
02-28	S5	02059004293	01/03/02	01/31/02	RENT, COMMUNICATION, UTILITIES	75.45
02-28	S5	02059004693	01/03/02	01/31/02	RENT, COMMUNICATION, UTILITIES	452.98
02-28	S5	02059005133	01/03/02	01/31/02	RENT, COMMUNICATION, UTILITIES	84.00
02-28	S5	02059005573	01/03/02	01/31/02	RENT, COMMUNICATION, UTILITIES	238.00
02-28	S5	02059006013	01/03/02	01/31/02	RENT, COMMUNICATION, UTILITIES	465.52

03-08	P1	2M16000145	COMCAST CABLEVISION	01/10/02	07/09/02	DISTRICT CABLE SERVICE	71.57
03-08	P1	2M16000152	MICHAEL E HACKER	12/15/01	01/04/02	CELL PHONE CALLS	23.26
03-08	P1	2M16000147	UNITED PARCEL SERVICE	01/19/02	01/25/02	OVERNIGHT MAIL	18.89
03-18	P1	2M16000158	COMCAST CABLEVISION	12/10/01	01/09/02	DISTRICT CABLE SERVICE	71.57
03-20	P9	M1160260203	DEARBORN INVESTMENT GROUP LLC	03/01/02	03/31/02	DEARBORN - RENT	2,714.25
03-20	P9	M1160160203	SUTTON ORGANIZATION	03/01/02	03/31/02	MONROE - RENT	756.00
03-31	S5	020900004294		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	75.45
03-31	S5	020900004695		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	378.92
03-31	S5	020900005134		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	87.00
03-31	S5	020900005574		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	238.00
03-31	S5	020900006014		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	404.60
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,095.96
01-31	S3	02031000084		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	46.10
02-28	S3	0205000208		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	122.40
03-25	P2	03P728510	DAVID L. ANDRIUKITIS, INC.	02/14/02	02/14/02	500 FRANKLIN SHEETS & ENPS, BU	227.50
03-31	S3	020900000222		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	218.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	614.60
03-06	P1	2M16000125	KLA LABORATORIES INC	02/01/02	02/01/02	EQUIPMENT RENTAL FOR LUNCHEON	625.00
03-08	P1	2M16000154	BRUNO FREITAS	02/18/02	12/31/02	WEB SITE UPDATE	700.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,325.00
01-31	S1	02031000751		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,076.32
02-20	P1	2M16000106	KATIE MURTHA	02/02/02	02/02/02	OFFICE SUPPLIES	27.19
02-20	P1	2M16000114	DO	02/03/02	02/03/02	DINNER FOR MEDIA EVENT	950.00
02-28	S1	02050000599		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	822.27
03-05	P1	2M16000121	HON. JOHN D. DINGELL	02/04/02	02/04/02	FOOD AND BEVERAGE	1,187.50
03-06	P1	2M16000126	BETH ANN SINANSKY	02/09/02	02/09/02	BEVERAGE SUPPLIES	6.99
03-06	P1	2M16000127	DO	02/16/02	02/16/02	BEVERAGE SUPPLIES	6.70
03-08	P1	2M16000143	UPTOWN CATERERS, INC.	01/24/02	01/24/02	FOOD AND BEVERAGE	1,823.00
03-08	P1	2M16000144	DO	01/23/02	01/23/02	FOOD AND BEVERAGE	672.00
03-14	P2	02SP445450	CAPITOL MARKING PRO.	02/15/02	03/06/02	NAMEPLATE ON WOODEN BLOCK	12.00
03-31	S1	020900000720		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	-667.59
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,916.38
01-31	S2	02031003625		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5,419.78
02-28	S2	02050003625		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	5,421.30
03-31	S2	020900003672		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,421.30
			OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT TOTALS:	16,262.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,292.17
						OFFICE TOTALS:	235,292.17
2001 HON. JOHN D. DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
01-31	OP	1M29250058	FRANKED MAIL	12/10/01	12/10/01	FRANKED MAIL	25,514.69
01-31	OP	1USFS12006	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	29.84
			DO			FRANKED MAIL TOTALS:	25,484.85

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN D. DINGELL—Con.						
PERSONNEL COMPENSATION						
		ALDERWISH JENNA M	01/01/02	CASEWORKER	194.41	
		ANDERSON JILL M	01/01/02	DISTRICT SCHEDULER	273.61	
		BEATTIE R DANIEL	01/01/02	ADMINISTRATIVE ASSISTANT	627.78	
		CANDELA ERIC	01/01/02	FIELD REPRESENTATIVE	291.67	
		DUMME DAVID T	01/02/02	SR LEGISLATIVE ASST/PROJECTS DIR	183.33	
		EL-HAJI RAEFEF	01/01/02	CASEWORKER	129.17	
		ELBING LAURI KAY	01/01/02	DISTRICT FIELD REP/SPECIAL PROJECTS	305.56	
		FLON PETER J	01/01/02	LEGISLATIVE ASSISTANT	291.67	
		FORT RONALD ROSS	01/01/02	LEGISLATIVE CORRESPONDENT	238.89	
		GILLETT CONNIE SUE	01/01/02	SHARED EMPLOYEE	9.00	
		HACKER MICHAEL E	01/01/02	PRESS SECRETARY	311.11	
		HOFFER DONNA JEAN	01/01/02	OFFICE MANAGER/CASEWORKER	273.33	
		KOENIGSMECHT AMANDA K	01/01/02	STAFF ASSISTANT	233.33	
		MANHOJACK	01/01/02	LEGISLATIVE ASSISTANT	222.22	
		MISIOLEK SHANDA RENEE	01/01/02	STAFF ASSISTANT/CASEWORKER	229.17	
		MURTHA KATIE	01/01/02	LEGISLATIVE ASSISTANT	269.44	
		PEDERSEN DAWN R	01/01/02	PERSONAL SECRETARY/OFFICE MANAGER	280.56	
		SINIAWSKY BETH ANN	01/01/02	SCHEDULER	375.00	
		SPRYSZAK TERRANCE L	01/01/02	DISTRICT ADMINISTRATOR	477.78	
				PERSONNEL COMPENSATION TOTALS:	5,217.06	
TRAVEL						
01-17	P1	2M116000088	11/11/01	R/T AIRFARE DC-MI #1424	382.50	
01-17	P1	2M116000088	09/15/01	R/T AIRFARE DC-MI #4976	543.00	
01-17	P1	2M116000088	06/28/01	AIRFARE DC-MI #4064	271.50	
01-17	P1	2M116000088	07/04/01	AIRFARE MI-DC #4065	271.50	
01-17	P1	2M116000089	09/30/01	MILEAGE	563.04	
01-17	P1	2M116000089	08/31/01	MILEAGE	211.83	
01-17	P1	2M116000089	10/25/01	AIRFARE MI-DC #7315	382.50	
01-17	P1	2M116000089	10/01/01	MILEAGE	478.34	
02-22	P1	2M116000115	10/04/01	R/T AIRFARE DC-MI #7223	382.50	
03-07	P1	2M116000138	12/13/01	R/T AIRFARE DC-MI #4693	592.50	
03-07	P1	2M116000138	12/04/01	R/T AIRFARE DC-MI #3629	382.50	
03-07	P1	2M116000138	12/15/01	TAXI FARE	7.50	
03-15	P1	2M116000156	01/01/02	LODGING	116.03	
				TRAVEL TOTALS:	4,585.24	
RENT, COMMUNICATION, UTILITIES						
		AMERITECH	09/22/01	DEARBORN PHONE SERVICE	388.42	
01-22	P1	2M116000090	10/22/01	DEARBORN PHONE SERVICE	450.35	
01-22	P1	2M116000090	11/22/01	DEARBORN PHONE SERVICE	427.11	
01-22	P1	2M116000091	10/01/01	MONROE PHONE SERVICE	124.36	
01-22	P1	2M116000091	11/01/01	MONROE PHONE SERVICE	120.78	
01-22	P1	2M116000091	12/01/01	MONROE PHONE SERVICE	117.67	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
03-15	P1	24513000810	03/21/00	T&M SERVICE/DC		85.00
03-15	P1	24513000811	03/21/00	T&M SERVICE/DO		65.00
DO					OTHER SERVICES TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00
					OFFICE TOTALS:	150.00
2000 HON. JULIAN C DIXON						
OFFICIAL EXPENSES OF MEMBERS						
02-04	CO	Z6154231D	11/08/00	CANCELED CHECK - STALE DATED		-17.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	-17.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.41
					OFFICE TOTALS:	-17.41
2002 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010006	01/03/02	FRANKED MAIL	2,707.63	2,707.63
03-28	OP	2USPS020006	02/01/02	FRANKED MAIL	163,202.02	163,202.02
					PERSONNEL BENEFITS	226.87
					TRAVEL	226.87
					RENT, COMMUNICATION, UTILITIES	2,951.70
					PRINTING AND REPRODUCTION	20,163.37
					OTHER SERVICES	741.65
					SUPPLIES AND MATERIALS	650.00
					EQUIPMENT	2,941.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,567.88
					OFFICE TOTALS:	206,152.36
						206,152.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010006	01/03/02	FRANKED MAIL	1,683.84	1,683.84
03-28	OP	2USPS020006	02/01/02	FRANKED MAIL	1,023.79	1,023.79
					FRANKED MAIL TOTALS:	2,707.63
PERSONNEL COMPENSATION						
					LEGISLATIVE CORRESPONDENT	6,111.10
					LEGISLATIVE CORRESPONDENT	8,311.10
					LEGISLATIVE CORRESPONDENT	6,355.56
					LEGISLATIVE CORRESPONDENT	9,777.77
					LEGISLATIVE CORRESPONDENT	7,177.77
					LEGISLATIVE CORRESPONDENT	6,600.00
					LEGISLATIVE CORRESPONDENT	5,377.77

DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)	261.79
MADHAVI MARENDRA	01/14/02	02/13/02	PAID INTERN	1,666.67
MADRIZ BLANCA	01/03/02	03/31/02	CONSTITUENT SERVICES REP	6,600.00
MARABATO GINA MARIE	01/03/02	03/31/02	CASEWORKER/OFFICE MANAGER	6,600.00
MILLER, MELISSA KAY	01/03/02	03/08/02	FIELD DIRECTOR	6,233.33
DO	03/01/02	03/08/02	FIELD DIRECTOR (OTHER COMPENSATION)	755.56
MUCCHETTI MICHAEL J	01/03/02	03/31/02	CHIEF OF STAFF	34,222.23
MURPHY, JAMANTHRAM S	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,555.56
PAVER, JAMES A	01/03/02	03/31/02	CASEWORKER	3,666.67
PORTER, DREW	01/03/02	03/31/02	PART-TIME EMPLOYEE	13,444.43
THOMPSON, LINDSAY	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,555.56
WEBBER, REBECCA	01/03/02	03/31/02	STAFF ASSISTANT-DC	5,377.77
DO	01/03/02	02/28/02	STAFF ASSISTANT-DC (OVERTIME)	440.28
WILLIS, KRISTI	01/03/02	03/31/02	DISTRICT DIRECTOR	17,111.10
			PERSONNEL COMPENSATION TOTALS:	163,202.02
PERSONNEL BENEFITS				
01-31 ST 02031000233	01/01/02	01/31/02	TRANSIT BENEFITS	44.24
02-25 ST 02059000235	02/01/02	02/28/02	TRANSIT BENEFITS	138.44
03-25 ST 02084000234	03/01/02	03/31/02	TRANSIT BENEFITS	44.19
			PERSONNEL BENEFITS TOTALS:	226.87
TRAVEL				
01-22 P1 27X10000069	01/03/02	01/10/02	TAXI FARES (2)	31.00
02-06 P1 27X10000084	01/30/02	02/03/02	R/T AIRFARE DC-TX #9553	333.50
02-06 P1 27X10000084	01/15/02	02/03/02	TAXI FARES (6)	157.00
02-26 P1 27X10000087	02/07/02	02/11/02	R/T AIRFARE DC-TX #9986	343.50
02-26 P1 27X10000087	02/11/02	02/11/02	TAXI FARE	14.00
02-26 P1 27X10000093	02/20/02	02/24/02	R/T AIRFARE DC-TX #1685	345.00
02-26 P1 27X10000094	02/20/02	02/20/02	TAXI FARE	22.00
02-26 P1 27X10000091	02/13/02	02/13/02	PARKING	60.00
02-27 P1 27X10000088	02/07/02	02/08/02	TAXI FARES (4)	28.00
03-12 P1 27X10000097	02/28/02	03/03/02	R/T AIRFARE DC-TX #2377	345.00
03-12 P1 27X10000097	02/24/02	02/24/02	TAXI FARE	14.00
03-12 P1 27X10000097	02/24/02	02/24/02	GROUND TRANSPORTATION	7.00
03-12 P1 27X10000097	03/02/02	03/02/02	GROUND TRANSPORTATION	8.00
03-14 P1 27X10000103	03/05/02	03/08/02	R/T AIRFARE DC-TX #3079	343.50
03-14 P1 27X10000100	03/05/02	03/08/02	LODGING	419.18
03-14 P1 27X10000101	03/05/02	03/08/02	R/T AIRFARE TX-DC #4451	343.50
03-14 P1 27X10000102	03/05/02	03/08/02	TAXI FARES (4)	32.00
03-14 P1 27X10000099	01/13/02	03/04/02	MILEAGE	61.52
03-21 P1 27X10000113	03/14/02	03/14/02	TAXI FARE	7.00
03-21 P1 27X10000111	03/08/02	03/08/02	TAXI FARE	13.00
03-21 P1 27X10000110	03/05/02	03/08/02	PARKING	24.00
			TRAVEL TOTALS:	2,951.70
RENT, COMMUNICATION UTILITIES				
01-31 SG TX00071721A	01/01/02	01/31/02	RENT AUSTIN	5,329.00
01-31 P1 27X10000076	01/03/02	02/02/02	DISTRICT PHONE SERVICE	772.12
02-26 P1 27X10000089	02/20/02	02/20/02	STAMPS	18.70
02-26 P1 27X10000092	02/03/02	03/02/02	DISTRICT PHONE SERVICE	782.78
02-27 P1 27X10000095	12/28/01	01/27/02	CABLE SERVICE	32.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. LLOYD DUGGETT—Con.						
02-27	P1	2TX10000095	01/28/02	CABLE SERVICE	33.16	33.16
02-28	S5	02059004294	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	2.95	2.95
02-28	S5	02059004694	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	151.79	151.79
02-28	S5	02059005134	01/03/02	DC TEL EQUIP (TRANSFER)	73.00	73.00
02-28	S5	02059005574	01/03/02	DC TEL SERVICE (TRANSFER)	161.00	161.00
02-28	S5	02059006014	01/03/02	DC TEL TOLLS (TRANSFER)	242.40	242.40
02-28	S6	TX00071722A	02/01/02	RENT AUSTIN	5,365.00	5,365.00
03-21	P1	2TX10000109	03/03/02	DISTRICT PHONE SERVICE	782.40	782.40
03-27	OP	2TX10000005	01/01/02	D.O. TELEPHONE SERVICE	312.02	312.02
03-28	OP	2TX10000006	02/01/02	D.O. TELEPHONE SERVICE	313.14	313.14
03-28	S6	TX00071723A	03/01/02	RENT AUSTIN	2.95	2.95
03-31	S5	02090004295	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	105.89	105.89
03-31	S5	02090004696	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	73.00	73.00
03-31	S5	02090005135	02/01/02	DC TEL EQUIP (TRANSFER)	161.00	161.00
03-31	S5	02090005575	02/01/02	DC TEL SERVICE (TRANSFER)	114.09	114.09
03-31	S5	02090006015	02/01/02	DC TEL TOLLS (TRANSFER)	20,163.37	20,163.37
PRINTING AND REPRODUCTION						
02-06	P1	2TX10000086	02/01/02	BUSINESS CARDS - MILLER	44.00	44.00
03-20	P2	OSFIP28351	01/25/02	500 WASHINGTON SHEETS & ENVELO	318.00	318.00
03-21	P1	2TX10000106	03/15/02	BUSINESS CARDS - MURPHY	50.95	50.95
03-21	P1	2TX10000107	03/18/02	BUSINESS CARDS - ERITANO	24.00	24.00
03-21	P1	2TX10000104	01/24/02	ADVERTISEMENT	92.50	92.50
03-21	P1	2TX10000105	01/24/02	ADVERTISEMENT	25.00	25.00
03-31	S3	0209000193	03/01/02	PHOTOGRAPHIC (TRANSFER)	187.20	187.20
OTHER SERVICES						
01-22	P1	2TX10000068	01/01/02	CLIPPING SERVICE	75.00	75.00
02-27	P1	2TX10000090	02/19/02	CONFERENCE REGISTRATION	500.00	500.00
03-21	P1	2TX10000112	02/01/02	CLIPPING SERVICE	75.00	75.00
OTHER SERVICES TOTALS:						
					650.00	650.00
SUPPLIES AND MATERIALS						
01-22	P1	2TX10000071	01/08/02	OFFICE SUPPLIES	154.69	154.69
01-22	P1	2TX10000070	01/24/02	SUBSCRIPTION	1,599.00	1,599.00
01-25	C2	NW200202500	01/07/02	OFFICE SUPPLIES	9.40	9.40
01-25	C2	NW200202500	01/08/02	OFFICE SUPPLIES	13.70	13.70
01-25	C2	NW200202500	01/08/02	OFFICE SUPPLIES	4.00	4.00
01-31	S1	02031000651	01/03/02	OFFICE SUPPLY (TRANSFER)	13.77	13.77
02-06	P1	2TX10000083	09/01/02	SUBSCRIPTION - NEWS MEDIA	325.00	325.00
02-08	C2	NW200203900	01/18/02	OFFICE SUPPLIES	28.71	28.71
02-08	C2	NW200203900	01/18/02	OFFICE SUPPLIES	15.09	15.09
02-08	C2	NW200203900	01/22/02	OFFICE SUPPLIES	16.27	16.27
02-08	C2	NW200203900	01/25/02	OFFICE SUPPLIES	73.25	73.25



02-08	C2	NW200203900	D0	01/28/02	01/28/02	OFFICE SUPPLIES	30.52
02-27	C2	NW200203800	D0	02/05/02	02/05/02	OFFICE SUPPLIES	77.70
02-27	C2	NW200203800	D0	02/05/02	02/05/02	OFFICE SUPPLIES	7.68
02-27	C2	NW200203800	D0	02/05/02	02/05/02	OFFICE SUPPLIES	3.24
02-27	C2	NW200203800	D0	02/06/02	02/06/02	OFFICE SUPPLIES	8.28
02-27	C2	NW200203800	D0	02/08/02	02/08/02	OFFICE SUPPLIES	7.03
02-28	S1	02059000613	D0	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	21.72
03-06	C2	NW200206500	D0	02/20/02	02/20/02	OFFICE SUPPLIES	9.88
03-06	C2	NW200206500	D0	02/21/02	02/21/02	OFFICE SUPPLIES	30.00
03-06	C2	NW200206500	D0	02/27/02	02/27/02	OFFICE SUPPLIES	76.56
03-14	F1	2TX100000956	D0	02/22/02	02/22/02	TONER	165.00
03-20	C2	NW200207900	D0	02/28/02	02/28/02	OFFICE SUPPLIES	41.00
03-21	F1	2TX10000108	D0	02/14/02	02/22/02	BOTTLED WATER	7.25
03-31	S1	02090000628	D0	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	202.50
						SUPPLIES AND MATERIALS TOTALS:	2,941.24
01-31	S2	02031003555		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,285.45
02-28	S2	02059003542		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,285.45
03-31	S2	02090003592		01/09/02	01/09/02	EQUIPMENT (TRANSFER)	50.00
03-31	S2	02090003593		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,946.88
						EQUIPMENT TOTALS:	12,567.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,152.36
						OFFICE TOTALS:	206,152.36
01-31	OP	1USPS120006		12/01/01	01/02/02	FRAMED MAIL	4,548.29
						FRAMED MAIL TOTALS:	4,548.29
						PERSONNEL COMPENSATION	
				01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	138.89
				01/01/02	01/02/02	CONSTITUENT SERVICES REP	188.89
				01/01/02	01/02/02	MAIL MANAGER/SYS ADMIN	144.45
				01/01/02	01/02/02	PRESS SECRETARY	222.22
				01/01/02	01/02/02	LEGISLATIVE ASSISTANT	155.56
				01/01/02	01/02/02	STAFF ASSISTANT	150.00
				01/01/02	01/02/02	STAFF ASSISTANT	122.22
				01/01/02	01/02/02	CONSTITUENT SERVICES REP	150.00
				01/01/02	01/02/02	CASEWORKER/OFFICE MANAGER	150.00
				01/01/02	01/02/02	FIELD DIRECTOR	188.89
				01/01/02	01/02/02	CHIEF OF STAFF	777.78
				01/01/02	01/02/02	LEGISLATIVE ASSISTANT	194.45
				01/01/02	01/02/02	CASEWORKER	83.33
				01/01/02	01/02/02	PART-TIME EMPLOYEE	305.56
				01/01/02	01/02/02	LEGISLATIVE ASSISTANT	194.45
				01/01/02	01/02/02	STAFF ASSISTANT-DC	122.22
				10/01/01	10/31/01	STAFF ASSISTANT-DC (OVERTIME)	166.59
				01/01/02	01/02/02	DISTRICT DIRECTOR	388.89
						PERSONNEL COMPENSATION TOTALS:	3,844.39

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LLOYD DOGGETT—Con.						
TRAVEL						
01-07	P1	2TX10000067	12/21/01	R/T AIRFARE DC-TX #5614		327.26
01-07	P1	2TX10000065	01/02/02	PARKING		30.00
01-22	P1	2TX10000069	12/13/01	TAXI FARES (2)		37.00
01-31	P1	2TX10000077	01/16/01	PARKING		13.00
01-31	P1	2TX10000078	01/26/01	MILEAGE		85.57
03-14	P1	2TX10000098	12/14/01	MILEAGE		13.19
				TRAVEL TOTALS:		506.02
RENT, COMMUNICATION, UTILITIES						
01-16	OP	2TX10000003	11/01/01	D.O. TELEPHONE SERVICE		313.14
01-16	OP	2TX10000004	12/01/01	D.O. TELEPHONE SERVICE		310.57
01-31	S5	02031004272	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		-1,279.01
01-31	S5	02031004673	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		115.76
01-31	S5	02031005113	12/01/01	DC TEL EQUIP (TRANSFER)		73.00
01-31	S5	02031005559	12/01/01	DC TEL SERVICE (TRANSFER)		161.00
01-31	S5	02031006006	12/01/01	DC TEL TOLLS (TRANSFER)		90.21
02-27	P1	2TX10000095	11/28/01	CABLE SERVICE		31.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		-184.01
PRINTING AND REPRODUCTION						
01-24	OP	26P01201002	11/19/01	PRINTING		80.00
				PRINTING AND REPRODUCTION TOTALS:		80.00
OTHER SERVICES						
01-22	P1	2TX10000068	12/01/01	CLIPPING SERVICE		75.00
				OTHER SERVICES TOTALS:		75.00
SUPPLIES AND MATERIALS						
01-02	P2	0SSPA00007	11/30/01	PAPER, XEROX, RCY 8.5X11 #P10		28.10
01-03	C2	NW200200300	11/29/01	OFFICE SUPPLIES		10.76
01-03	C2	NW200200300	11/29/01	OFFICE SUPPLIES		12.06
01-03	C2	NW200200900	12/05/01	OFFICE SUPPLIES		187.87
01-03	C2	NW200200900	12/06/01	OFFICE SUPPLIES		101.04
01-03	C2	NW200200900	12/10/01	OFFICE SUPPLIES		244.40
01-03	C2	NW200200900	12/13/01	OFFICE SUPPLIES		3.58
01-03	C2	NW200200900	12/13/01	OFFICE SUPPLIES		25.29
01-03	C2	NW200201000	12/17/01	OFFICE SUPPLIES		70.62
01-03	C2	NW200201000	12/18/01	OFFICE SUPPLIES		145.91
01-07	P2	0SSPA00004	11/28/01	PAPER, XERO, WE, 8.5X11, 2 #P		50.40
01-07	P1	2TX10000066	09/25/01	OFFICE FURNITURE		135.31
01-22	P1	2TX10000072	11/14/01	OFFICE SUPPLIES		11.26
01-22	P1	2TX10000073	11/14/01	OFFICE SUPPLIES		770.39
01-22	P1	2TX10000074	10/18/01	OFFICE SUPPLIES		23.38
01-31	S1	02031000650	01/01/02	OFFICE SUPPLY (TRANSFER)		187.50
01-31	P1	2TX10000081	01/03/01	ON-LINE SUBSCRIPTION		129.24
02-06	P1	2TX10000085	12/01/01	BOTTLED WATER		55.50

02-08	P2	OSSPA45162	GEORGE ALLEN OFFICE SUPPLY	01/24/02	01/31/02	MOUSE WITH A SCROLL BAR #MW-	41.20
02-08	P2	OSSPA43462	SERVICE WHOLESALE	06/29/01	01/30/02	MG8-A PENTEL BLACK REFILL (F)	6.58
02-08	P2	OSSPA43462	DO	06/29/01	01/30/02	PENS FOR ABOVE REFILL R3 #PEN	43.75
02-20	HV	2A901000319		12/04/01	12/04/01	FRAMING (TRANSFER)	251.00
02-28	S1	02095000612		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	172.50
03-31	S1	02095000627		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	325.00
						SUPPLIES AND MATERIALS TOTALS:	3,032.64
01-02	P2	OSM1173419	DELL DIRECT SALES	09/07/01	09/07/01	COMPUTER	1,081.00
01-16	P2	OSM2174049	DELL MARKETING L.P.	12/14/01	12/14/01	COMPUTER	1,020.00
01-16	P2	OSM2174049	DO	12/14/01	12/14/01	COMPUTER	1,020.00
01-16	P2	OSM2174056	DO	12/14/01	12/14/01	FILE SERVER	5,671.00
01-31	S2	02031003556		12/12/01	12/31/01	EQUIPMENT (TRANSFER)	-26.89
02-04	P2	OSM2174178	MAILING & PACKAGING SYSTEMS	01/02/02	01/02/02	MAILING EQUIPMENT	7,808.00
02-06	P2	OSM2174048	ACS DESKTOP SOLUTIONS, INC.	12/14/01	12/14/01	PRINTER	2,492.00
02-06	P2	OSM2174048	DO	12/14/01	12/14/01	INSTALLATION	900.00
03-31	S2	02096003594		12/07/01	12/07/01	EQUIPMENT (TRANSFER)	2,325.00
						EQUIPMENT TOTALS:	22,290.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,192.44
						OFFICE TOTALS:	34,192.44

## 2000 HON. LLOYD DOGGETT

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

01-31 P1 27X10000080 LINDY BETH EICHENBAUM

118.96	SUPPLIES AND MATERIALS TOTALS:
118.96	OFFICIAL EXPENSES OF MEMBERS TOTALS:
118.96	OFFICE TOTALS:

## 2002 HON. CALVIN M. DOOLEY

## OFFICIAL EXPENSES OF MEMBERS

289.45	FRANKED MAIL	289.45
187,045.46	PERSONNEL COMPENSATION	187,045.46
613.39	PERSONNEL BENEFITS	613.39
5,471.93	TRAVEL	5,471.93
11,020.67	RENT, COMMUNICATION, UTILITIES	11,020.67
75.80	PRINTING AND REPRODUCTION	75.80
7,795.50	OTHER SERVICES	7,795.50
3,422.73	SUPPLIES AND MATERIALS	3,422.73
23,814.96	EQUIPMENT	23,814.96
239,549.89	OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,549.89
239,549.89	OFFICE TOTALS:	239,549.89

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

02-28 OP 2USPS010006 UNITED STATES POSTAL SERVICE

03-28 OP 2USPS020006 DO

170.86	FRANKED MAIL
118.59	FRANKED MAIL
289.45	FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2002 HON. CALVIN M DOOLEY—Con.						
<b>PERSONNEL COMPENSATION</b>						
		ARIAS, MIGUEL A	03/01/02	CONSTITUENT SERVICES MANAGER	2,000.00	
		DO	01/03/02	STAFF ASSISTANT	3,463.89	
		AVILA, BRANDON	01/03/02	LEGISLATIVE ASSISTANT	5,784.72	
		DO	02/01/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	408.33	
		BARLETTA, THOMAS P	02/22/02	STAFF ASSISTANT	650.00	
		DO	03/01/02	STAFF ASSISTANT/LEG CORRES	2,166.67	
		BRIGHT, MICHELLE	01/03/02	EXECUTIVE ASSISTANT	10,616.67	
		CABELLO, KELLEY LYNNE	01/03/02	CONSTIT SVC MGR/SYS & OFC EQUIP MGR	8,997.22	
		CARLSON, KATHLEEN A	01/03/02	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	12,006.94	
		DENHAM, LORI L	01/03/02	LEGISLATIVE DIRECTOR	24,370.42	
		GIBSON, ELLEN SHIRLEY	01/03/02	CONSTIT SVC MGR/LEGIS AIDE	10,191.67	
		HENSLEY, WILLIAM H	01/03/02	STAFF ASSISTANT	2,816.00	
		KOVACEVICH, ADAM	01/03/02	PRESS SECRETARY	11,653.33	
		DO	03/01/02	PRESS SECRETARY (OTHER COMPENSATION)	586.67	
		MAHONY, REGINA E	01/03/02	SENIOR POLICY ADVISOR	16,187.50	
		PARRA, NICOLE	01/03/02	DISTRICT DIRECTOR	2,333.33	
		DO	03/06/02	SENIOR ADVISOR	4,375.00	
		PLASCENCIA, TERESA	03/01/02	DEPUTY DISTRICT DIRECTOR	2,916.67	
		DO	01/03/02	DISTRICT REPRESENTATIVE	5,155.56	
		QUIGLEY, LISA	01/03/02	CHIEF OF STAFF	28,777.77	
		TINAFERO, ALEJANDRO	01/03/02	STAFF ASSISTANT	7,463.90	
		DO	01/03/02	STAFF ASSISTANT (OVERTIME)	73.20	
		TRAVIS, JAMES	01/03/02	LEGISLATIVE ASSISTANT	12,383.33	
		WOOLF, SARAH C	01/03/02	AGRICULTURE & WATER SPECIALIST	7,250.00	
		DO	03/01/02	DISTRICT DIRECTOR	4,416.67	
				PERSONNEL COMPENSATION TOTALS:	187,045.46	
<b>PERSONNEL BENEFITS</b>						
01-31	S7	02031000037	01/01/02	TRANSIT BENEFITS	274.69	
02-25	S7	02059000036	02/01/02	TRANSIT BENEFITS	180.33	
03-25	S7	02084000034	03/01/02	TRANSIT BENEFITS	158.37	
				PERSONNEL BENEFITS TOTALS:	613.39	
<b>TRAVEL</b>						
01-15	P1	2C420000111	01/07/02	R/T AIRFARE DC-CA #6596	683.50	
01-15	P1	2C420000111	01/11/02	AIRFARE MRY-SFO #7020	178.50	
01-15	P1	2C420000111	01/07/02	RENTAL CAR	244.59	
01-28	P1	2C420000119	01/15/02	RENTAL CAR	166.31	
01-28	P1	2C420000119	01/15/02	R/T AIRFARE DC-CA #8011	291.50	
01-28	P1	2C420000119	01/15/02	AIRFARE LAX-FAT #8023	74.00	
02-04	P1	2C420000122	01/25/02	R/T AIRFARE DC-CA #8867	499.00	
02-06	P1	2C420000125	01/31/02	TAXI FARES (2)	12.00	
02-25	P1	2C420000133	01/29/02	TAXI FARES (5)	31.00	
02-25	P1	2C420000132	01/17/02	MILEAGE	79.35	



03-01	P1	2CA20000139	MICHELLE BRIGHT	02/17/02	02/24/02	R/T AIRFARE DC-CA #1150	504.00
03-01	P1	2CA20000136	REGINA E. MAHONY	02/11/02	02/19/02	TAXI FARES (5)	32.00
03-01	P1	2CA20000137	SARAH C WOOLF	01/08/02	01/31/02	MILEAGE	185.61
03-06	P1	2CA20000143	HON CALVIN DOOLEY	02/19/02	02/25/02	R/T AIRFARE DC-CA #1163	632.50
03-06	P1	2CA20000143	DO	02/10/02	02/11/02	R/T AIRFARE DC-CA #9988	508.00
03-06	P1	2CA20000143	DO	02/19/02	02/21/02	RENTAL CAR	240.88
03-06	P1	2CA20000141	MIGUEL A ARIAS	02/01/02	02/19/02	MILEAGE	51.10
03-12	P1	2CA20000146	SARAH C WOOLF	02/07/02	03/01/02	MILEAGE	222.29
03-14	P1	2CA20000149	HON CALVIN DOOLEY	03/03/02	03/06/02	R/T AIRFARE DC-CA #2971	555.50
03-14	P1	2CA20000149	DO	03/05/02	03/05/02	GASOLINE	12.47
03-14	P1	2CA20000150	DO	01/25/02	01/26/02	RENTAL CAR	59.95
03-22	P1	2CA20000161	REGINA E. MAHONY	03/06/02	03/13/02	TAXI FARES (3)	21.00
03-22	P1	2CA20000158	TERESA PLASCENCIA	02/01/02	02/27/02	MILEAGE	186.88
RENT, COMMUNICATION, UTILITIES							5,471.93
01-18	P9	CA2003R0201	FRESNO PACIFIC TOWERS INC	01/01/02	01/31/02	FRESNO - RENT	1,990.00
01-23	P1	2CA20000118	AT&T WIRELESS SERVICES	12/13/01	01/13/02	DISTRICT CELL PHONE SERVICE	344.97
02-06	P1	2CA20000123	PACIFIC BELL	12/10/01	01/09/02	DISTRICT PHONE SERVICE	239.57
02-06	P1	2CA20000123	DO	12/10/01	01/09/02	DISTRICT ISDN LINES	36.90
02-20	P9	CA2003R0202	FRESNO PACIFIC TOWERS INC	02/01/02	02/28/02	FRESNO - RENT	1,990.00
02-28	S5	02059004295		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.40
02-28	S5	02059004695		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	153.15
02-28	S5	02059005135		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	94.00
02-28	S5	02059005575		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	262.00
02-28	S5	02059006015		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,084.77
03-14	P1	2CA20000152	FEDERAL EXPRESS CORP	01/11/02	01/11/02	OVERNIGHT MAIL	4.95
03-14	P1	2CA20000153	DO	01/28/02	01/28/02	OVERNIGHT MAIL	5.57
03-14	P1	2CA20000154	DO	02/15/02	02/15/02	OVERNIGHT MAIL	13.51
03-14	P1	2CA20000151	SOUTHERN CALIFORNIA EDISON	12/21/01	01/24/02	UTILITIES	167.69
03-20	P9	CA2003R0203	FRESNO PACIFIC TOWERS INC	03/01/02	03/31/02	FRESNO - RENT	1,990.00
03-22	P1	2CA20000159	AT&T WIRELESS SERVICES	01/14/02	02/13/02	CELL PHONE SERVICE	339.59
03-22	P1	2CA20000164	MCI WORLDCOM	02/15/02	02/15/02	DISTRICT 800 SERVICE	94.50
03-22	P1	2CA20000160	PACIFIC BELL	01/01/02	01/31/02	DISTRICT 800 SERVICE	110.02
03-22	P1	2CA20000162	DO	01/10/02	02/09/02	DISTRICT PHONE SERVICE	227.05
03-22	P1	2CA20000162	DO	01/10/02	02/09/02	DISTRICT ISDN LINES	31.23
03-22	P1	2CA20000162	DO	02/01/02	02/28/02	DISTRICT 800 SERVICE	88.34
03-22	P1	2CA20000162	DO	02/10/02	03/09/02	DISTRICT PHONE SERVICE	186.77
03-22	P1	2CA20000162	DO	02/10/02	03/09/02	DISTRICT ISDN LINES	26.91
03-22	P1	2CA20000163	DO	02/10/02	03/09/02	DISTRICT 800 SERVICE	36.30
03-31	S5	02059004296		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	43.40
03-31	S5	02059004697		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	146.57
03-31	S5	02059005136		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	94.00
03-31	S5	02059005576		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	262.00
03-31	S5	02059006016		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	913.51
RENT, COMMUNICATION, UTILITIES TOTALS:							11,020.67
PRINTING AND REPRODUCTION							
01-31	S3	02031000092		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	9.60
03-01	P1	2CA20000135	ACCURATE WORD LLC	02/14/02	02/14/02	BUSINESS CARDS - KOVACEVICH	24.00
03-14	P1	2CA20000155	DO	03/06/02	03/06/02	BUSINESS CARDS - BARLETTA	24.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CALVIN M. DOOLEY—Con.						
03-31	S3	02090000239	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
						75.80
OTHER SERVICES						
02-25	P1	2CA20000129	01/29/02	01/29/02	WEBSITE DESIGN	7,795.50
						7,795.50
SUPPLIES AND MATERIALS						
01-07	P1	2CA20000107	01/03/02	04/12/03	SUBSCRIPTION	27.00
01-09	P1	2CA20000106	01/03/02	01/03/03	SUBSCRIPTION	20.00
01-15	P1	2CA20000109	01/03/02	01/03/03	SUBSCRIPTION	25.00
01-15	P1	2CA20000108	02/04/02	02/04/03	SUBSCRIPTION	174.00
01-16	P1	2CA20000110	01/31/02	01/31/03	SUBSCRIPTION	20.00
01-31	S1	02031000802	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	599.99
02-06	P1	2CA20000126	01/10/02	01/11/02	DISTRICT OFFICE SUPPLIES	9.84
02-06	P1	2CA20000126	01/10/02	01/10/02	DISTRICT OFFICE SUPPLIES	89.68
02-06	P1	2CA20000131	02/01/02	02/01/02	DISTRICT OFFICE SUPPLIES	14.15
02-25	P1	2CA20000131	02/13/02	02/13/02	DISTRICT OFFICE SUPPLIES	43.13
02-25	P1	2CA20000131	02/14/02	02/14/02	DISTRICT OFFICE SUPPLIES	18.53
02-25	P1	2CA20000134	02/08/02	02/08/02	DISTRICT OFFICE SUPPLIES	21.74
02-25	P1	2CA20000130	01/11/02	01/29/02	DISTRICT BOTTLED WATER	30.54
02-25	P1	2CA20000132	01/24/02	02/06/02	FOOD AND BEVERAGE	20.00
02-28	S1	02050000744	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,233.63
03-01	P1	2CA20000138	01/17/02	01/17/02	FOOD AND BEVERAGE	56.25
03-06	P1	2CA20000140	02/19/02	02/19/02	FOOD AND BEVERAGE	9.00
03-06	P1	2CA20000142	02/27/02	02/27/02	DISTRICT OFFICE SUPPLIES	5.77
03-06	P1	2CA20000142	02/28/02	02/28/02	DISTRICT OFFICE SUPPLIES	5.20
03-12	P1	2CA20000144	03/06/02	03/06/02	DISTRICT OFFICE SUPPLIES	146.68
03-12	P1	2CA20000145	03/01/02	03/01/02	FOOD AND BEVERAGE	5.00
03-22	P1	2CA20000157	02/15/02	02/22/02	BOTTLED WATER	71.00
03-22	P1	2CA20000165	02/07/02	02/26/02	DISTRICT BOTTLED WATER	37.98
03-31	S1	02090000765	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	748.62
					SUPPLIES AND MATERIALS TOTALS:	3,422.73
EQUIPMENT						
01-31	S2	02031003656	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	7,938.32
02-28	S2	02050003661	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	7,938.32
03-31	S2	02090003717	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	7,938.32
					EQUIPMENT TOTALS:	23,814.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,549.89
					OFFICE TOTALS:	239,549.89
2001 HON. CALVIN M. DOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120006	12/01/01	01/02/02	FRANKED MAIL	158.88
						158.88
					FRANKED MAIL TOTALS:	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2001 HON. CALVIN M DOOLEY—Con.						
SUPPLIES AND MATERIALS						
01-04	P1	2CA20000090	10/19/01	MODEM CABLE		37.00
01-04	P1	2CA20000085	11/30/01	DC WATER SERVICE		48.50
01-04	P1	2CA20000094	01/04/02	SUBSCRIPTION		347.45
01-04	P1	2CA20000092	01/02/02	SUBSCRIPTION		695.00
01-04	P1	2CA20000086	12/21/01	FOOD FOR MEETING		18.00
01-04	P1	2CA20000086	01/12/02	SUBSCRIPTION		1,850.00
01-07	P1	2CA20000095	01/07/02	SUBSCRIPTION		1,979.00
01-07	P1	2CA20000096	02/18/02	SUBSCRIPTION		4,900.00
01-07	P1	2CA20000097	01/12/02	SUBSCRIPTION		495.00
01-07	P1	2CA20000099	02/01/02	SUBSCRIPTION		1,050.00
01-07	P1	2CA20000100	01/10/02	SUBSCRIPTION		1,599.00
01-07	P1	2CA20000101	12/10/01	SUBSCRIPTION		304.35
01-07	P1	2CA20000098	12/21/01	AGRICULTURE LUNCHEON		380.59
01-15	P1	2CA20000113	11/30/01	DISTRICT WATER SERVICE		22.85
01-15	P1	2CA20000114	12/22/01	OFFICE SUPPLIES		1,336.00
01-15	P1	2CA20000112	10/04/01	MODEM CARD AND CONNECTIONS		49.00
01-23	P1	2CA20000117	05/28/01	FOOD & BEVERAGE W/CONSTITUENTS		88.65
01-23	P1	2CA20000115	12/28/01	DISTRICT WATER SERVICE		17.85
01-23	P1	2CA20000116	01/01/02	OFFICE SUPPLY (TRANSFER)		150.00
01-31	S1	02031000801	01/02/02	DC BOTTLED WATER		78.50
02-04	P1	2CA20000120	12/01/01	FLAG REIMBURSEMENT		35.84
03-14	P1	2CA20000147	12/01/01	FLAG REIMBURSEMENT		17.92
03-14	P1	2CA20000148	12/01/01	SUBSCRIPTION		46.35
03-14	P1	2CA200000156	12/08/02	CANCELED CHECK - STOP PAYMENT		304.35
03-15	CO	Z6156000	12/10/01	RETD CHK. INCORRECT PAYEE		304.35
03-19	HR	191124	10/12/01	DISTRICT BOTTLED WATER		22.60
03-22	P1	2CA20000165	10/12/01	OFFICE SUPPLY (TRANSFER)		175.00
03-31	S1	02090000764	12/01/01	SUPPLIES AND MATERIALS TOTALS:		15,135.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,325.88
				OFFICE TOTALS:		23,325.88

2002 HON. JOHN T. DOOLITTLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	348.35
PERSONNEL COMPENSATION	142,576.64
PERSONNEL BENEFITS	493.16
TRAVEL	16,988.75
RENT, COMMUNICATION, UTILITIES	21,413.93
PRINTING AND REPRODUCTION	141.70
OTHER SERVICES	197.90
SUPPLIES AND MATERIALS	7,566.62
EQUIPMENT	8,892.72



OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010006	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	164.82
03-28	OP	2USPS020006	DO	02/01/02	02/28/02	FRANKED MAIL	183.53
							348.35

PERSONNEL COMPENSATION

02-28	OP	2USPS010006	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	164.82
03-28	OP	2USPS020006	DO	02/01/02	02/28/02	FRANKED MAIL	183.53
							348.35

PERSONNEL COMPENSATION

01-31	ST	02031000023	BARTON CYNTHIA ELAINE	01/03/02	03/31/02	CASEWORKER	8,643.56
02-25	ST	02059000021	COSTANTINI DANIELLE R	01/03/02	03/31/02	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT	8,311.10
03-25	ST	02084000021	EVICH PETER J	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	22,533.33
			FRANCO MARTHA L	01/03/02	03/31/02	EXECUTIVE ASSISTANT	11,745.07
			HOLMGREN KURT D	01/03/02	03/31/02	SHARED EMPLOYEE	3,764.43
			JENSEN BRIAN	01/03/02	03/31/02	FIELD REPRESENTATIVE	9,168.06
			LOPEZ DAVID G	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	34,222.23
			MILLER MATTHEW S	02/01/02	03/31/02	SHARED EMPLOYEE	500.00
			ORLANDO GREGORY J	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	9,711.10
			PERKINS ALISHA	01/03/02	03/31/02	EXECUTIVE ASSISTANT	8,311.10
			REEDY JOSHUA A	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,844.43
			ROBINSON RICHARD J	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	4,400.00
			RODRIGUEZ MATT	01/03/02	03/31/02	STAFF ASSISTANT	5,622.23
			WRIGHT JOSEPH L	01/03/02	03/31/02	FIELD REPRESENTATIVE	8,800.00
							142,576.64

PERSONNEL COMPENSATION TOTALS:

TRANSIT BENEFITS

TRANSIT BENEFITS

TRANSIT BENEFITS

TRANSIT BENEFITS

TRANSIT BENEFITS

TRANSIT BENEFITS

TRANSIT BENEFITS

TRAVEL

01-14	P1	2CA040000157	DANIELLE R COSTANTINI	01/04/02	01/04/02	AIRFARE CA-DC #5400	240.00
01-18	P1	2CA040000160	PETER EVICH	01/14/02	01/16/02	TAXI FARES (4)	24.00
01-18	P3	CA040110201	SNIDER LEASING CORP	01/01/02	01/31/02	LEASED AUTO	700.00
01-22	P1	2CA040000167	DAVID G. LOPEZ	01/05/02	01/05/02	AIRFARE DC-CA #0286	230.55
01-22	P1	2CA040000169	DO	01/03/02	01/05/02	TRAVEL SUBSISTENCE	612.47
01-31	P1	2CA040000190	DANIELLE R COSTANTINI	01/03/02	01/03/02	PARKING	3.00
01-31	P1	2CA040000189	HON. JOHN T. DOOLITTLE	01/08/02	01/19/02	R/T AIRFARE DC-CA #5738	482.00
02-12	P1	2CA040000207	BRIAN JENSEN	01/10/02	02/01/02	MILEAGE	114.90
02-12	P1	2CA040000209	DO	01/18/02	01/18/02	GAS FOR LEASED CAR	38.82
02-14	P1	2CA040000233	ALISHA PERKINS	01/29/02	01/29/02	TAXI FARE	8.00
02-14	P1	2CA040000213	GREGORY J ORLANDO	01/09/02	01/09/02	AIRFARE #5844	182.00
02-14	P1	2CA040000214	DO	01/09/02	01/22/02	TRAVEL SUBSISTENCE	1,541.55
02-14	P1	2CA040000210	HON. JOHN T. DOOLITTLE	01/08/02	01/15/02	TRAVEL SUBSISTENCE	300.34
02-14	P1	2CA040000215	MARTHA L FRANCO	01/14/02	01/14/02	GAS FOR LEASED CAR	20.00
02-20	P3	CA040110202	SNIDER LEASING CORP	02/01/02	02/28/02	LEASED AUTO	700.00
03-06	P1	2CA040000237	HON. JOHN T. DOOLITTLE	02/21/02	02/21/02	AIRFARE CA-DC #8224	396.00
03-06	P1	2CA040000238	DO	02/17/02	02/17/02	AIRFARE LAX/SMF #9342	52.50
03-12	P1	2CA040000241	GREGORY J ORLANDO	01/17/02	03/07/02	TRAVEL SUBSISTENCE	5,342.74
03-12	P1	2CA040000240	HON. JOHN T. DOOLITTLE	02/28/02	03/06/02	R/T AIRFARE DC-CA #3994	492.00

PERSONNEL BENEFITS TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN T. DOOLITTLE—Con.						
03-12	P1	JOSHUA REEDY	02/28/02	TAXI FARE		7.00
03-14	P1	GREGORY J ORLANDO	01/23/02	TRAVEL SUBSISTENCE		570.93
03-14	P1	HON. JOHN T. DOOLITTLE	01/19/02	TAXI FARE		30.00
03-14	P1	JOSEPH L WRIGHT	01/25/02	MILEAGE		177.00
03-18	P1	DANIELLE R COSTANTINI	02/15/02	AIRFARE DC-CA #0849		246.00
03-18	P1	DO	03/07/02	AIRFARE CA-DC #3006		246.00
03-18	P1	DO	02/15/02	TRAVEL SUBSISTENCE		386.90
03-18	P1	DAVID G. LOPEZ	03/11/02	AIRFARE CA-DC #0311		246.00
03-18	P1	GREGORY J ORLANDO	03/07/02	AIRFARE CA-DC #2753		180.00
03-19	P1	DAVID G. LOPEZ	03/14/02	AIRFARE DC-CA #1009		246.00
03-19	P1	DO	03/14/02	TRAVEL SUBSISTENCE		1,705.26
03-19	P1	MATT RODRIGUEZ	03/07/02	PARKING		6.00
03-20	P9	SNIDER LEASING CORP.	03/01/02	LEASED AUTO		700.00
03-25	P1	DAVID G. LOPEZ	03/18/02	AIRFARE CA-DC #4848		246.00
03-25	P1	DO	03/21/02	AIRFARE DC-CA #4020		246.00
03-25	P1	HON. JOHN T. DOOLITTLE	02/21/02	TRAVEL SUBSISTENCE		268.79
				TRAVEL TOTALS:		16,988.75
RENT, COMMUNICATION, UTILITIES						
01-18	P9	GRANITE BAY HOLDINGS LLC	01/01/02	GRANITE BAY - RENT		5,726.69
01-18	P9	NATIONAL SELF STORAGE	01/01/02	STORAGE		59.00
01-22	P1	AT&T WIRELESS SERVICES	01/03/02	CELL PHONE SERVICE		161.07
01-22	P1	AUBURN SENTINEL/REVIEW	01/01/02	1ST CLASS MAILING/SUBSCRIPTION		25.00
01-22	P1	CITIZENS COMMUNICATIONS	01/19/01	OFFICE LISTING DIRECTORIES		6.47
01-22	P1	PACIFIC BELL	01/01/02	OFFICE DIRECTORY LISTINGS		11.88
01-22	P1	STARSTREAM COMMUNICATIONS	01/01/02	CABLE SERVICE		76.93
02-14	P1	FEDERAL EXPRESS CORP	12/19/01	EXPRESS MAIL		74.84
02-14	P1	CITIZENS COMMUNICATIONS	01/19/02	DIRECTORY LISTINGS		6.47
02-14	P1	DAVID G. LOPEZ	12/20/01	PHONE TOLLS		11.27
02-14	P1	ROSEVILLE TELEPHONE CO	01/12/02	DISTRICT PHONE SERVICE		751.34
02-14	P1	STARSTREAM COMMUNICATIONS	01/01/02	CABLE SERVICE		53.04
02-20	P9	GRANITE BAY HOLDINGS LLC	02/01/02	GRANITE BAY - RENT		5,726.69
02-20	P9	NATIONAL SELF STORAGE	02/01/02	STORAGE		59.00
02-27	HV	FIRST CALL	02/13/02	TAPE DUPLICATION		165.00
02-28	S5	02059004296	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		89.19
02-28	S5	02059004696	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		237.14
02-28	S5	02059005136	01/03/02	DC TEL EQUIP (TRANSFER)		82.00
02-28	S5	02059005576	01/03/02	DC TEL TOLLS (TRANSFER)		204.00
02-28	HV	28901000376	12/19/01	DC TEL TOLLS (TRANSFER)		126.61
02-28	HV	28901000376	12/19/01	POSTAGE		10.00
03-14	P1	FEDERAL EXPRESS CORP	02/15/02	CELL PHONE SERVICE		133.34
03-14	P1	AT & T WIRELESS SERVICE	02/03/02	CELL PHONE SERVICE		103.06
03-14	P1	AT&T WIRELESS SERVICES	01/04/02	CELL PHONE SERVICE		75.69
03-14	P1	CINGULAR WIRELESS	12/17/01	CELL PHONE SERVICE		75.69

03-14	P1	2CA04000245	DO	01/01/02	01/31/02	CELL PHONE SERVICE	36.17
03-14	P1	2CA04000261	CITIZENS COMMUNICATIONS	02/19/02	03/18/02	DIRECTORY OFFICE LISTINGS	6.47
03-14	P1	2CA04000271	FEDERAL EXPRESS CORP	01/04/02	01/10/02	EXPRESS MAIL	36.67
03-14	P1	2CA04000272	DO	01/11/02	01/17/02	EXPRESS MAIL	46.31
03-14	P1	2CA04000276	MARTHA L FRANCO	01/03/02	02/28/02	CELL PHONE CALLS	54.80
03-14	P1	2CA04000262	PACIFIC BELL	02/01/02	02/28/02	DIRECTORY OFFICE LISTINGS	8.36
03-14	P1	2CA04000257	ROSEVILLE TELEPHONE CO	02/12/02	03/31/02	DIRECTORY PHONE SERVICE	809.72
03-14	P1	2CA04000255	STARSTREAM COMMUNICATIONS	03/01/02	03/31/02	CABLE SERVICE	48.29
03-18	P1	2CA04000278	HON. JOHN T. DOOLITTLE	01/05/02	02/28/02	PHONE CALLS	60.51
03-20	P9	CA0404R0203	GRANITE BAY HOLDINGS LLC	03/01/02	03/31/02	GRANITE BAY - RENT	5,726.69
03-20	P9	CA0403R0203	NATIONAL SELF STORAGE	03/01/02	03/31/02	STORAGE	59.00
03-31	S5	02090004297		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	89.19
03-31	S5	02090004638		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	158.58
03-31	S5	02090005137		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	82.00
03-31	S5	02090005577		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	204.00
03-31	S5	02090006017		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	86.29
						RENT, COMMUNICATION, UTILITIES TOTALS	21,413.93
02-28	S3	02059000093	PRINTING AND REPRODUCTION	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	96.20
03-31	S3	02090000099		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS	141.70
02-14	P1	2CA04000225	ALLEN'S PRESS CLIPPING BUREAU	01/15/02	01/15/02	CLIPPING SERVICE	74.00
02-14	P1	2CA04000219	CORNERSTONE PROTECTIVE SVCS	01/01/02	01/31/02	SECURITY SERVICE	24.95
03-14	P1	2CA04000258	ALLEN'S PRESS CLIPPING BUREAU	02/15/02	02/15/02	CLIPPING SERVICE	74.00
03-14	P1	2CA04000253	CORNERSTONE PROTECTIVE SVCS	02/01/02	02/28/02	SECURITY SYSTEM	24.95
						OTHER SERVICES TOTALS	197.90
01-22	P1	2CA04000170	SUPPLIES AND MATERIALS	12/29/01	12/29/01	MAGAZINES	13.53
01-22	P1	2CA04000180	DAVID G. LOPEZ	01/06/02	01/06/02	SOFTWARE	53.67
01-22	P1	2CA04000184	EL DORADO GAZETTE	01/01/02	01/01/03	SUBSCRIPTION	27.50
01-22	P1	2CA04000182	FOLSOM TELEGRAPH	02/11/02	02/11/03	SUBSCRIPTION	30.00
01-22	P1	2CA04000185	INVESTOR'S BUSINESS DAILY	02/01/02	02/01/03	SUBSCRIPTION	208.33
01-31	S1	02031000336		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	522.67
01-31	P1	2CA04000191	ALISHA PERKINS	01/23/02	01/23/02	OFFICE SUPPLIES	57.09
01-31	HW	24901000247	DAVID G. LOPEZ	12/29/01	12/29/01	CORR. 1/22/02 DOCH 2CA04000170	-13.53
02-07	P2	03SP445130	XEROX CORPORATION	01/24/02	01/25/02	XEROX DOCU-PRINT P8 TONER	79.99
02-12	P1	2CA04000208	BRIAN JENSEN	01/10/02	02/01/02	MEALS WITH CONSTITUENTS	131.71
02-14	P1	2CA04000234	ALISHA PERKINS	01/30/02	01/30/02	OFFICE SUPPLIES	16.48
02-14	P1	2CA04000229	CALAVERAS LEDGER DISPATCH	01/12/02	01/11/03	SUBSCRIPTION	45.00
02-14	P1	2CA04000228	CAMPAGNS & ELECTIONS	03/01/02	03/02/03	SUBSCRIPTION	52.82
02-14	P1	2CA04000220	CONGRESSIONAL QUARTERLY, INC	04/08/02	04/09/03	SUBSCRIPTION - DAILY MONITOR	1,979.00
02-14	P1	2CA04000221	DO	04/27/02	02/26/03	SUBSCRIPTION - CQ WEEKLY PRINT	1,850.00
02-14	P1	2CA04000235	DANIELLE R COSTANTINI	02/08/02	02/08/02	OFFICE SUPPLIES	3.88
02-14	P1	2CA04000211	DAVID G. LOPEZ	01/21/02	01/21/02	SUPPLIES	110.95
02-14	P1	2CA04000222	INTERIOR DECORATORS OF CA	01/21/02	01/21/02	HABITATION	139.00
02-14	P1	2CA04000236	KURT D HOLMGREN	01/31/02	01/31/02	OFFICE EQUIPMENT	99.99
02-14	P1	2CA04000216	MARTHA L FRANCO	01/31/02	01/10/02	BEVERAGES	14.09
02-14	P1	2CA04000217	DO	01/04/02	01/04/02	LEASED VEHICLE PLATE	8.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN T. DOOLITTLE—Con.						
02-14	P1	2CA04000224	01/18/02	BEVERAGES	85.05	
02-14	P1	2CA04000232	02/01/02	SUBSCRIPTION	24.95	
02-14	P1	2CA04000230	02/23/02	SUBSCRIPTION	98.00	
02-14	P1	2CA04000223	01/01/02	SUBSCRIPTION	18.00	
02-28	S1	02059000328	02/28/02	OFFICE SUPPLY (TRANSFER)	333.31	
03-11	P2	03SP45190	01/29/02	COSCO 2260 SELF INKING STAMP	32.85	
03-14	P1	2CA04000270	03/01/02	SUBSCRIPTION	30.00	
03-14	P1	2CA04000265	02/04/02	CO ALMANACS	324.81	
03-14	P1	2CA04000266	04/01/02	SUBSCRIPTION	26.00	
03-14	P1	2CA04000274	01/19/02	MAGAZINES	16.14	
03-14	P1	2CA04000264	02/19/02	HABITATION	32.27	
03-14	P1	2CA04000259	01/28/02	SUPPLIES	208.38	
03-14	P1	2CA04000260	02/12/02	SUPPLIES	6.20	
03-14	P1	2CA04000267	04/26/02	SUBSCRIPTION	85.00	
03-14	P1	2CA04000254	02/07/02	DRINKING WATER	43.33	
03-14	P1	2CA04000254	01/24/02	DRINKING WATER	50.67	
03-15	P1	2CA04000269	02/22/02	SUBSCRIPTION	39.95	
03-15	P1	2CA04000256	01/09/02	SUPPLIES	345.45	
03-19	P1	2CA04000242	03/07/02	BOOKS	17.91	
03-25	P1	2CA04000291	03/15/02	COMPUTER SOFTWARE	75.41	
03-25	P1	2CA04000288	02/17/02	BOOK AND MAGAZINES	16.98	
03-27	P1	2CA04000292	03/22/02	COMPUTER SOFTWARE	333.20	
03-31	S1	02090000336	03/01/02	OFFICE SUPPLY (TRANSFER)	-107.41	
EQUIPMENT					7,566.62	
01-31	S2	02031003313	01/03/02	EQUIPMENT (TRANSFER)	3,022.16	
02-28	S2	02059003321	01/31/02	EQUIPMENT (TRANSFER)	-57.92	
02-28	S2	02059003322	02/01/02	EQUIPMENT (TRANSFER)	2,964.24	
03-31	S2	02090003320	03/01/02	EQUIPMENT (TRANSFER)	2,964.24	
EQUIPMENT TOTALS:					8,892.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					198,619.77	
OFFICE TOTALS:					198,619.77	
2001 HON. JOHN T. DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M2936105C	12/05/01	FRANKED MAIL	1,085.13	
01-31	OP	1M2936107B	12/04/01	FRANKED MAIL	8,047.17	
01-31	OP	1USPS120006	12/01/01	FRANKED MAIL	2,894.83	
PERSONNEL COMPENSATION					12,027.13	
BARTON,CYNTHIA ELAINE					196.45	
COSTANTIN,DANIELLE R					188.89	
EXECUTIVE ASSISTANT/LEGS CORRESPONDENT						
01/01/02			01/02/02	CASEWORKER		
01/01/02			01/02/02	EXECUTIVE ASSISTANT/LEGS CORRESPONDENT		



EVICH PETER J	01/01/02	LEGISLATIVE DIRECTOR	466.67
FRANCO MARTHA L	01/02/02	EXECUTIVE ASSISTANT	266.93
HOLMGREN KURT D	01/01/02	SHARED EMPLOYEE	85.56
JENSEN BRIAN	01/02/02	FIELD REPRESENTATIVE	227.78
LOPEZ DAVID G	01/01/02	ADMINISTRATIVE ASSISTANT	777.78
ORLANDO GREGORY J	01/02/02	SENIOR LEGISLATIVE ASSISTANT	255.56
PERKINS ALISHA	01/01/02	EXECUTIVE ASSISTANT	188.89
REEDY JOSHUA A	01/02/02	LEGISLATIVE CORRESPONDENT	155.56
ROBINSON RICHARD J	01/01/02	DISTRICT REPRESENTATIVE	100.00
RODRIGUEZ MATT	01/02/02	STAFF ASSISTANT	127.78
WRIGHT JOSEPH L	01/01/02	FIELD REPRESENTATIVE	200.00
		PERSONNEL COMPENSATION TOTALS:	3,237.85
TRAVEL			
01-04 P1	2C0A04000146	BRIAN JENSEN	46.50
01-04 P1	2C0A04000148	DO	14.12
01-14 P1	2C0A04000156	DANIELLE R COSTANTINI	240.00
01-14 P1	2C0A04000158	DO	97.99
01-22 P1	2C0A04000166	DAVID G. LOPEZ	230.55
01-22 P1	2C0A04000168	DO	1,392.05
		TRAVEL TOTALS:	2,421.21
RENT, COMMUNICATION, UTILITIES			
01-04 P1	2C0A04000131	AT&T WIRELESS SERVICES	101.45
01-04 P1	2C0A04000135	FEDERAL EXPRESS CORP	17.88
01-04 P1	2C0A04000134	PACIFIC BELL	11.88
01-04 P1	2C0A04000154	ROSEVILLE TELEPHONE CO.	285.43
01-04 P1	2C0A04000128	STARSTREAM COMMUNICATIONS	46.19
01-18 P1	2C0A04000163	DAVID G. LOPEZ	20.58
01-18 P1	2C0A04000164	DO	13.05
01-18 P1	2C0A04000165	HON. JOHN T. DOOLITTLE	85.33
01-31 S5	02031100001		-19,449.00
01-31 S5	02031100001		-321.78
01-31 S5	02031100001		-109.00
01-31 S5	020311004274		88.64
01-31 S5	020311004675		156.14
01-31 S5	020311005115		85.00
01-31 S5	020311005561		204.00
01-31 S5	020311006008		287.34
02-12 P1	2C0A04000203	AT & T WIRELESS SERVICE	211.64
02-12 P1	2C0A04000204	DO	294.16
02-12 P1	2C0A04000197	BLACKBERRY	97.98
02-12 P1	2C0A04000197	DO	97.98
02-12 P1	2C0A04000205	DO	97.98
02-12 P1	2C0A04000205	DO	97.98
02-12 P1	2C0A04000193	CINGULAR WIRELESS	99.10
02-12 P1	2C0A04000195	FEDERAL EXPRESS CORP	11.47
02-12 P1	2C0A04000196	DO	75.32
02-12 P1	2C0A04000198	DO	31.39
02-12 P1	2C0A04000199	DO	18.84
02-12 P1	2C0A04000200	DO	46.73

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN T. DOOLITTLE—Con.						
02-12	P1	2CA04000201	11/20/01	EXPRESS MAIL	135.54	
02-12	P1	2CA04000202	12/01/01	EXPRESS MAIL	53.90	
02-28	HV	2A901000376	12/14/01	EXPRESS MAIL	74.84	
03-14	P1	2CA04000245	10/17/01	CELL PHONE SERVICE	83.21	
03-14	P1	2CA04000245	12/01/01	CELL PHONE SERVICE	36.17	
03-14	P1	2CA04000246	10/01/01	EXPRESS MAIL	102.75	
03-14	P1	2CA04000247	10/03/01	EXPRESS MAIL	26.61	
03-14	P1	2CA04000248	11/26/01	EXPRESS MAIL	22.24	
03-15	P1	2CA04000271	08/06/01	PHONE CALLS	150.02	
03-18	P1	2CA04000284	12/04/01	PHONE CALLS	32.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					-16,578.06	
PRINTING AND REPRODUCTION						
01-02	OP	2GP01101001	09/24/01	PRINTING	97.00	
01-04	P1	2CA04000129	12/11/01	PRINTING	121.18	
01-14	P2	OSPTP28034	12/14/01	500 THERMO CARDS	33.00	
01-15	P1	2CA04000159	12/19/01	PRINTING	121.98	
01-17	P5	1M2936106A	12/11/01	SINGLE DROP MASS MAIL PRINTING	1,624.58	
01-17	P5	1M2936104A	12/21/01	SINGLE DROP MASS MAIL PRINTING	9,701.75	
01-17	P5	1M2936107A	12/21/01	SINGLE DROP MASS MAIL	9,958.49	
01-18	P1	2CA04000187	12/21/01	MAIL PREP	1,443.99	
01-18	P1	2CA04000188	12/21/01	PRINTING	100.00	
01-24	OP	2GP01201002	11/29/01	PRINTING	2,950.53	
02-12	P1	2CA04000206	12/29/01	PRINTING	48.38	
02-15	P2	OSPTP27940	12/03/01	500 THERMO CARDS	126.00	
02-15	P2	OSPTP27940	12/03/01	500 THERMO CARDS	42.00	
02-27	OP	2GP00102001	12/04/01	PRINTING	100.00	
OTHER SERVICES					26,468.88	
01-04	P1	2CA04000133	11/30/01	SECURITY SYSTEM	24.95	
01-22	P1	2CA04000172	12/01/01	CLIPPING SERVICE	74.00	
01-22	P1	2CA04000171	12/01/01	MONITORING SERVICE	24.95	
OTHER SERVICES TOTALS:					123.90	
SUPPLIES AND MATERIALS						
01-02	P2	OSSPA000007	11/30/01	PAPER, XEROX, 8-5X11 #10X900	25.20	
01-04	P1	2CA04000147	11/19/01	WORKING MEALS (3)	42.26	
01-04	P1	2CA04000149	12/14/01	SUPPLIES	85.58	
01-04	P1	2CA04000153	01/01/02	SUBSCRIPTION	595.00	
01-04	P1	2CA04000150	12/01/01	SUPPLIES	171.98	
01-04	P1	2CA04000151	12/14/01	SUPPLIES	21.34	
01-04	P1	2CA04000152	12/14/01	LEASED VAN TIRE REPAIR	61.01	
01-04	P1	2CA04000155	12/18/01	LEASED VAN REPAIR	242.40	
01-04	P1	2CA04000130	11/29/01	SUPPLY TAXES	4.87	
01-04	P1	2CA04000136	12/05/01	SUPPLIES	73.49	

01-04	P1	2CA04000137	DO	12/05/01	SUPPLIES	78.39
01-04	P1	2CA04000138	DO	12/05/01	SUPPLIES	264.60
01-04	P1	2CA04000139	DO	12/05/01	SUPPLIES	48.98
01-04	P1	2CA04000140	DO	12/12/01	SUPPLIES	30.83
01-04	P1	2CA04000132	SAVIN CORPORATION	12/07/01	SUPPLIES	52.00
01-04	P1	2CA04000127	SIERRA SPRING WATER COMPANY	11/07/01	DRINKING WATER	48.23
01-08	P1	2CA04000141	COLFOX RECORD	01/01/02	SUBSCRIPTION	27.00
01-08	P1	2CA04000145	FORESTHILL MESSENGER	01/01/02	SUBSCRIPTION	30.00
01-08	P1	2CA04000144	NORTH LAKE TAHOE BONANZA	01/01/02	SUBSCRIPTION	52.00
01-08	P1	2CA04000142	VILLAGE LIFE	01/01/02	SUBSCRIPTION	36.00
01-09	P1	2CA04000143	CAMERON PARK LIFE	01/01/02	SUBSCRIPTION	18.00
01-18	P1	2CA04000162	DAVID G. LOPEZ	10/27/01	SUPPLIES	108.98
01-18	P1	2CA04000161	MARTHA L FRANCO	12/20/01	SUPPLIES	64.20
01-22	P1	2CA04000173	AQUA COOL	11/01/01	DRINKING WATER	56.69
01-22	P1	2CA04000177	HON JOHN T. DOOLITTLE	11/10/01	SUPPLIES	24.95
01-22	P1	2CA04000179	JOSEPH L WRIGHT	12/07/01	SUPPLIES	5.90
01-22	P1	2CA04000175	SIERRA SPRING WATER COMPANY	12/10/01	DRINKING WATER	28.00
01-24	P1	2CA04000178	HON JOHN T. DOOLITTLE	12/15/01	BOOKS	52.20
01-31	S1	02031000335	OFFICE SUPPLY (TRANSFER)	01/01/02	OFFICE SUPPLY (TRANSFER)	232.44
01-31	HW	2A901000247	MAGAZINES	12/29/01	MAGAZINES	13.53
02-12	P1	2CA04000192	INTERIOR DECORATORS OF CA	09/21/01	HABITATION	479.00
02-14	P1	2CA04000231	TAHOE DAILY TRIBUNE	01/01/02	SUBSCRIPTION	148.01
02-20	HW	2A901000319		11/30/01	FRAMING (TRANSFER)	50.00
02-28	S1	02059000327		12/01/01	OFFICE SUPPLY (TRANSFER)	143.16
03-14	P1	2CA04000249	DAVID G. LOPEZ	12/04/01	SUPPLY	31.15
03-15	P1	2CA04000250	NATIONAL JOURNAL	09/07/01	2002 ALMANAC	125.29
03-15	P1	2CA04000268	SIERRA SENTINEL NEWS	01/01/02	SUBSCRIPTION	26.00
03-31	S1	02059000335		12/01/01	OFFICE SUPPLY (TRANSFER)	504.85
					SUPPLIES AND MATERIALS TOTALS:	4,103.91
01-31	S2	02031003314	EQUIPMENT	12/01/01	EQUIPMENT (TRANSFER)	18,322.81
01-31	S2	02031003315	OFFICIAL EXPENSES OF MEMBERS	12/14/01	EQUIPMENT (TRANSFER)	1,399.97
02-28	S2	02059003323	SUPPLIES AND MATERIALS	12/01/01	EQUIPMENT (TRANSFER)	1,071.67
					EQUIPMENT TOTALS:	20,794.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,598.87
					OFFICE TOTALS:	52,598.87
2000 HON. JOHN T. DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-03	CO	761529158	MOTOR TREND	10/25/00	CANCELED CHECK - STATE DATED	-9.97
02-04	CO	76154231E	SIERRA SPRING WATER COMPANY	10/10/00	CANCELED CHECK - STATE DATED	42.12
					SUPPLIES AND MATERIALS TOTALS:	52.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.09
					OFFICE TOTALS:	52.09
2002 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,484.52
						30,484.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2002 HON. MICHAEL F DOYLE—Con.						
				PERSONNEL COMPENSATION	157,788.87	157,788.87
				PERSONNEL BENEFITS	577.52	577.52
				TRAVEL	2,438.66	2,438.66
				RENT, COMMUNICATION, UTILITIES	12,132.01	12,132.01
				PRINTING AND REPRODUCTION	23,224.30	23,224.30
				OTHER SERVICES	909.93	909.93
				SUPPLIES AND MATERIALS	15,814.32	15,814.32
				EQUIPMENT	8,606.92	8,606.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,977.05	251,977.05
				OFFICE TOTALS:	251,977.05	251,977.05
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-28	OP	2USPS010006	01/03/02	FRANKED MAIL		479.01
03-28	OP	2M29625018	02/20/02	FRANKED MAIL		29,482.98
03-28	OP	2USPS020006	02/01/02	FRANKED MAIL		522.53
				FRANKED MAIL TOTALS:		30,484.52
				PERSONNEL COMPENSATION		
				CAVANAGH PATRICK F		8,188.90
				COLECOH JAMES C		8,800.00
				COMBER MELISSA K		6,477.77
				D'ALESSANDRO PAUL JAMES		16,011.10
				GOODE JILLIAN		5,377.77
				GRANT SHARON L		14,177.76
				HOLLERAN JOAN E		7,088.90
				LUCAS DAVID		30,066.67
				MAGGIO CHRISTINA		10,755.56
				NESBY NICKOLE		7,577.77
				O'MALLEY JAMES M		2,200.00
				SHARP JAMES		9,533.33
				SMITH ALAN G		8,677.77
				WELGOMAS BERNADETTE		9,166.67
				YOUNG MARTHA E		13,688.90
				PERSONNEL COMPENSATION TOTALS:		157,788.87
				PERSONNEL BENEFITS		
01-31	S7	02031000208	01/01/02	TRANSIT BENEFITS		192.55
02-25	S7	02059000210	02/01/02	TRANSIT BENEFITS		192.47
03-25	S7	02084000208	03/01/02	TRANSIT BENEFITS		192.50
				PERSONNEL BENEFITS TOTALS:		577.52
				TRAVEL		
02-11	P1	2PA18000063	01/15/02	TOLLS		8.80
02-11	P1	2PA18000064	01/15/02	TRAVEL		173.88
02-11	P1	2PA18000065	01/15/02	MEALS (2)		10.34



02-11	P1	2PA1800069	HON MIKE DOYLE	01/29/02	01/29/02	AIRFARE PA-DC #985	303.00
02-19	P1	2PA1800071	DO	02/08/02	02/08/02	AIRFARE DC-PA #940	304.50
03-26	P1	2PA1800092	CHRISTINA MAGGIO	03/08/02	03/08/02	MILEAGE	181.44
03-26	P1	2PA1800093	DO	03/08/02	03/09/02	TOLLS (2)	7.20
03-26	P1	2PA1800093	DO	03/04/02	03/05/02	MILEAGE	181.44
03-26	P1	2PA1800090	DO	03/04/02	03/05/02	MEALS (2)	34.26
03-26	P1	2PA1800091	DO	03/04/02	03/05/02	TOLLS (2)	8.80
03-26	P1	2PA1800105	HON MIKE DOYLE	03/07/02	03/07/02	AIRFARE DC-PA #3327	307.00
03-26	P1	2PA1800105	DO	02/26/02	02/28/02	R/T AIRFARE PA-DC #1834	612.50
03-26	P1	2PA1800105	DO	02/12/02	02/12/02	AIRFARE PA-DC #0574	305.50
						TRAVEL TOTALS:	2,438.66
RENT, COMMUNICATION, UTILITIES							
01-18	P9	PA1801R0201	PENN HILLS PLAZA	01/01/02	01/31/02	PITTSBURGH - RENT	1,485.00
01-18	P9	PA1802R0201	PRIMARY CARE HEALTH	01/01/02	01/31/02	MCKEESPORT - RENT	1,002.00
02-11	P1	2PA1800067	AT&T BROADBAND	01/08/02	02/07/02	MCK CABLE SERVICE	38.04
02-11	P1	2PA1800067	DO	01/18/02	02/17/02	PH CABLE SERVICE	38.03
02-20	P9	PA1801R0202	PENN HILLS PLAZA	02/01/02	02/28/02	PITTSBURGH - RENT	1,485.00
02-20	P9	PA1802R0202	PRIMARY CARE HEALTH	02/01/02	02/28/02	MCKEESPORT - RENT	1,002.00
02-28	S5	02059004297		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	88.20
02-28	S5	02059004597		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	825.71
02-28	S5	02059005137		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	35.00
02-28	S5	02059005577		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	142.00
02-28	S5	02059006017		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	377.52
03-08	P1	2PA1800082	AT&T BROADBAND	02/18/02	03/17/02	PH CABLE SERVICE	47.51
03-08	P1	2PA1800083	VERIZON WIRELESS	12/28/01	01/27/02	PH PHONE SERVICE	272.77
03-20	P9	PA1801R0203	PENN HILLS PLAZA	03/01/02	03/31/02	PITTSBURGH - RENT	1,485.00
03-20	P9	PA1802R0203	PRIMARY CARE HEALTH	03/01/02	03/31/02	MCKEESPORT - RENT	1,002.00
03-26	P1	2PA18000115	AT&T BROADBAND	02/08/02	03/07/02	MCK CABLE SERVICE	47.51
03-26	P1	2PA18000116	DUQUESNE LIGHT COMPANY	12/14/01	01/16/02	PH UTILITIES	97.26
03-26	P1	2PA18000113	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL	11.77
03-26	P1	2PA18000114	DO	01/14/02	01/14/02	OVERNIGHT MAIL	5.29
03-26	P1	2PA18000086	VERIZON WIRELESS	12/10/01	01/09/02	MT. LEBANON PHONE SERVICE	62.07
03-26	P1	2PA18000087	DO	12/10/01	01/09/02	MCKEESPORT PHONE SERVICE	210.00
03-26	P1	2PA18000117	DO	02/04/02	02/04/02	CELL PHONE SERVICE	463.46
03-26	P1	2PA18000118	DO	03/04/02	03/04/02	CELL PHONE SERVICE	391.41
03-31	S5	020900004298		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	88.20
03-31	S5	020900004699		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	802.47
03-31	S5	020900005138		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	35.00
03-31	S5	020900005578		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	142.00
03-31	S5	020900006018		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	449.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,132.01
PRINTING AND REPRODUCTION							
03-11	P5	2M2962501A	DAVID L. ANDRUKWITS, INC.	02/19/02	02/19/02	SINGLE DROP MASS MAIL PRINTING	23,224.30
						PRINTING AND REPRODUCTION TOTALS:	23,224.30
OTHER SERVICES							
03-25	P1	2PA18000100	MACC FUND	04/15/02	04/18/02	CONFERENCE FEE	200.00
03-26	P1	2PA18000102	UNIVERSITY OF PITTSBURGH	02/22/02	02/22/02	EQUIPMENT RENTAL	709.93
						OTHER SERVICES TOTALS:	909.93
SUPPLIES AND MATERIALS							
01-31	S1	02031000783		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	296.34

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. MICHAEL F DOYLE—Con.						
02-08	C2	NW200203900	01/31/02	OFFICE SUPPLIES	5.30	
02-11	P1	2PA18000062	01/21/02	FOOD & BEVERAGES/NRTL EVENT	17.48	
02-11	P1	2PA18000055	02/11/02	SUBSCRIPTION	9,800.00	
02-11	P1	2PA18000057	02/03/03	SUBSCRIPTION - CO WEEKLY	1,850.00	
02-11	P1	2PA18000058	04/01/03	SUBSCRIPTION - MONITOR PRINT	499.00	
02-11	P1	2PA18000059	02/02/02	BOTTLED WATER RENTAL	60.00	
02-11	P1	2PA18000061	01/30/02	BEVERAGES FOR NRTL EVENT	195.00	
02-11	P1	2PA18000056	01/08/02	SUBSCRIPTION	1,599.00	
02-11	P1	2PA18000068	02/09/02	SUBSCRIPTION	230.00	
02-12	P1	2PA18000066	01/23/02	CAAP LUNCH	15.00	
02-27	C2	NW200205800	02/11/02	OFFICE SUPPLIES	150.00	
02-27	C2	NW200205800	02/12/02	OFFICE SUPPLIES	93.85	
02-27	C2	NW200205800	02/12/02	OFFICE SUPPLIES	11.55	
02-27	C2	NW200205800	02/12/02	OFFICE SUPPLIES	81.30	
02-28	S1	0205900077	02/01/02	OFFICE SUPPLY (TRANSFER)	306.09	
03-06	C2	NW200206500	02/12/02	OFFICE SUPPLIES	-90.00	
03-06	C2	NW200206500	02/13/02	OFFICE SUPPLIES	-90.00	
03-06	C2	NW200206500	02/20/02	OFFICE SUPPLIES	25.00	
03-06	C2	NW200206500	02/25/02	OFFICE SUPPLIES	-3.85	
03-08	P1	2PA18000085	02/14/02	SUBSCRIPTION	89.00	
03-08	P1	2PA18000080	01/21/02	REFRESHMENTS RTL EVENT	26.18	
03-08	P1	2PA18000081	01/21/02	REFRESHMENTS RTL EVENT	166.24	
03-25	P1	2PA18000104	04/22/02	SUBSCRIPTION	78.00	
03-26	P1	2PA18000110	02/01/02	PH BOTTLED WATER	12.84	
03-26	P1	2PA18000111	02/08/02	PH BOTTLED WATER	27.00	
03-26	P1	2PA18000112	01/10/02	PH BOTTLED WATER	20.25	
03-26	P1	2PA18000101	03/12/02	SIGNS	118.80	
03-31	S1	02090000749	03/01/02	OFFICE SUPPLY (TRANSFER)	224.95	
				SUPPLIES AND MATERIALS TOTALS:	15,814.32	
01-31	S2	02031003644	01/03/02	EQUIPMENT (TRANSFER)	4,054.44	
01-31	S2	02031003645	01/09/02	EQUIPMENT (TRANSFER)	220.00	
02-28	S2	02059003648	01/03/02	EQUIPMENT (TRANSFER)	-1,258.80	
02-28	S2	02059003649	02/28/02	EQUIPMENT (TRANSFER)	2,795.64	
03-31	S2	02090003703	03/01/02	EQUIPMENT (TRANSFER)	2,795.64	
				EQUIPMENT TOTALS:	8,606.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,977.05	
				OFFICE TOTALS:	251,977.05	

2001 HON. MICHAEL F DOYLE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31 OP 1M29C2503B UNITED STATES POSTAL SERVICE

FRANKED MAIL

14,752.35

01-31	OP	IM29625078	DO	12/20/01	12/20/01	FRANKED MAIL	473.62
01-31	OP	IUSPSI20066	DO	12/01/01	01/02/02	FRANKED MAIL	420.23
						FRANKED MAIL TOTALS:	15,646.20
PERSONNEL COMPENSATION							
			CAVANAGH, PATRICK F	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	186.11
			COLECCI, JAMES C	01/01/02	01/02/02	ECONOMIC DEVELOPMENT REPRESENTATIVE	200.00
			COMBER, MELISSA K	01/01/02	01/02/02	FIELD REPRESENTATIVE	147.22
			D'ALESSANDRO, PAUL JAMES	01/01/02	01/02/02	DISTRICT DIRECTOR	363.89
			GOODE, JILLIAN	01/01/02	01/02/02	STAFF ASSISTANT	122.22
			GRANT, SHARON L	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	322.23
			HOLLERAN, JOAN E	01/01/02	01/02/02	SECRETARY/CASEWORKER	161.11
			LUCAS, DAVID	01/01/02	01/02/02	CHIEF OF STAFF	683.33
			MAGGIO, CHRISTINA	01/01/02	01/02/02	PRESS SECRETARY/FIELD REPRESENTATIVE	244.45
			NESBY, NICKOLE	01/01/02	01/02/02	CASEWORKER/FIELD REPRESENTATIVE	172.22
			O'MALLEY, JAMES M	01/01/02	01/02/02	PART-TIME EMPLOYEE	50.00
			SHARP, JAMES	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	216.67
			SMITH, ALAN G	01/01/02	01/02/02	FIELD REPRESENTATIVE	197.22
			WELGOMAS, BERNADETTE	01/01/02	01/02/02	DISTRICT SCHEDULER	208.33
			YOUNG, MARTHA E	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER	311.11
						PERSONNEL COMPENSATION TOTALS:	3,586.11
TRAVEL							
01-15	P1	2PA18000028	PAUL JAMES D'ALESSANDRO	08/22/01	11/08/01	TOLL FARES (14)	13.65
01-15	P1	2PA18000028	DO	07/09/01	12/01/01	PARKING FARES (13)	72.50
01-16	P1	2PA18000029	ALAN G SMITH	07/19/01	12/04/01	PARKING FARES (10)	52.00
02-12	P1	2PA18000059	MELISSA K COMBER	11/30/01	11/30/01	PARKING	6.50
02-12	P1	2PA18000059	DO	11/27/01	11/27/01	PARKING	6.00
02-19	P1	2PA18000070	HON MIKE DOYLE	12/18/01	12/18/01	AIRFARE PA-DC #4814	302.75
02-19	P1	2PA18000070	DO	12/06/01	12/11/01	R/T AIRFARE PA-DC #4173/4480	607.00
03-08	P1	2PA18000077	JAMES C COLECCI	10/05/01	12/11/01	PARKING FARES (5)	26.25
						TRAVEL TOTALS:	1,086.65
RENT, COMMUNICATION, UTILITIES							
01-15	P1	2PA18000034	DUQUESNE LIGHT COMPANY	09/15/01	10/14/01	PH UTILITIES	104.08
01-15	P1	2PA18000035	DO	10/15/01	11/14/01	PH UTILITIES	98.90
01-15	P1	2PA18000036	DO	11/15/01	12/14/01	PH UTILITIES	85.07
01-15	P1	2PA18000037	FEDERAL EXPRESS CORP	09/29/01	11/02/01	OVERNIGHT MAIL	18.78
01-15	P1	2PA18000038	VERIZON WIRELESS	09/10/01	10/09/01	MT. LEBANON PHONE SERVICE	61.91
01-15	P1	2PA18000039	DO	10/10/01	11/09/01	MT. LEBANON PHONE SERVICE	61.91
01-15	P1	2PA18000040	DO	11/10/01	12/09/01	MT. LEBANON PHONE SERVICE	61.89
01-15	P1	2PA18000041	DO	09/10/01	10/09/01	MCKEESPORT PHONE SERVICE	61.89
01-15	P1	2PA18000042	DO	10/10/01	11/09/01	MCKEESPORT PHONE SERVICE	277.18
01-15	P1	2PA18000043	DO	11/10/01	12/09/01	MCKEESPORT PHONE SERVICE	266.98
01-15	P1	2PA18000044	DO	09/28/01	10/27/01	PENN HILLS PHONE SERVICE	232.37
01-15	P1	2PA18000045	DO	10/28/01	11/27/01	PENN HILLS PHONE SERVICE	274.66
01-15	P1	2PA18000046	DO	11/28/01	12/27/01	PENN HILLS PHONE SERVICE	278.35
01-31	S5	02031004275		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	274.92
01-31	S5	02031004676		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	88.20
01-31	S5	02031005116		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	768.41
01-31	S5	02031005562		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	35.00
01-31	S5	02031006009		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	142.00
						DC TEL TOLLS (TRANSFER)	585.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL F DOYLE—Con.						
02-11	P1	2PA18000060	12/19/01	PHONE ACCESSORIES	78.36	
02-27	P2	HCV0200180	01/15/02	STARTAC 7868 DUAL PORT CHARGER	49.99	
02-27	P2	HCV0200180	01/15/02	AUDIOVOX DESK TOP CHARGER 910	33.99	
02-27	P2	HCV0200180	01/15/02	STARTAC 7868 EXTRA CAPACITY BA	89.99	
02-27	P2	HCV0200180	01/15/02	STARTAC 7868 POWER SUPPLY & SO	39.99	
02-27	P2	HCV0200180	01/15/02	CLIA FOR STARTAC 7868 66410	23.49	
03-08	P1	2PA18000075	11/30/01	OVERNIGHT MAIL	13.05	
03-26	P1	2PA18000107	12/21/01	OVERNIGHT MAIL	4.85	
03-26	P1	2PA18000108	11/07/01	OVERNIGHT MAIL	4.89	
03-26	P1	2PA18000088	12/01/01	CELL PHONE SERVICE	527.88	
			12/31/01	RENT, COMMUNICATION, UTILITIES TOTALS:	4,584.07	
PRINTING AND REPRODUCTION						
01-07	P2	OSPTP27825	11/09/01	500 ENGRAVED CARDS, WHITE, BLK	92.00	
01-14	P5	1M2962504A	12/19/01	SINGLE DROP MASS MAIL HANDLING	186.00	
01-15	P5	1M2962505A	01/02/02	SINGLE DROP MASS MAIL HANDLING	558.00	
01-15	P5	1M2962507A	01/02/02	SINGLE DROP MASS MAIL	264.85	
01-17	P5	1M2962506A	01/02/02	SINGLE DROP MASS MAIL	326.10	
01-18	P5	1M2962503A	12/26/01	SINGLE DROP MASS MAIL	11,297.50	
01-24	OP	ZGP01201002	10/19/01	PRINTING	80.00	
01-24	OP	ZGP01201002	11/29/01	PRINTING	197.00	
02-13	P2	OSPTP28025	02/04/02	500 ENGRAVED CARDS, WHITE, BLK	126.00	
02-13	P2	OSPTP28025	02/04/02	500 ENGRAVED CARDS, WHITE, BLK	126.00	
03-08	P1	2PA18000079	06/14/01	PRINTING	13.72	
				PRINTING AND REPRODUCTION TOTALS:	13,267.17	
OTHER SERVICES						
03-08	P1	2PA18000076	11/05/01	PODIUM RENTAL	140.12	
				OTHER SERVICES TOTALS:	140.12	
SUPPLIES AND MATERIALS						
01-03	C2	NW200201000	12/18/01	OFFICE SUPPLIES	13.72	
01-04	P2	OS3PA00003	12/03/01	PAPER, XEROX, WHITE, 8.5 X 14, 4P	9.66	
01-07	P2	OS3PA00004	12/03/01	PAPER, XEROX, REC, WE, 8.5 X 10, 5	56.20	
01-15	P1	2PA18000032	11/01/01	PH BOTTLED WATER SERVICE	12.84	
01-15	P1	2PA18000033	12/01/01	PH BOTTLED WATER SERVICE	12.84	
01-15	P1	2PA18000030	10/26/01	DC BOTTLED WATER	42.50	
01-15	P1	2PA18000031	10/26/01	DC BEVERAGE SERVICE	5.50	
01-15	P1	2PA18000028	11/12/01	RADIO FOR PENN HILLS	42.65	
01-15	P1	2PA18000028	10/08/01	SUPPLIES	5.65	
01-15	P1	2PA18000028	10/24/01	SUPPLIES	23.95	
01-15	P1	2PA18000028	10/02/01	BUSINESS MEALS	130.00	
01-22	P1	2PA18000047	12/31/01	TONER FOR PH COPIER	74.75	
01-22	P1	2PA18000048	11/26/01	DC BOTTLED WATER	5.50	
01-22	P1	2PA18000049	11/26/01	DC BOTTLED WATER	35.00	
01-24	P2	OSW23198	12/10/01	SCANNER	374.00	



01-24	P2	OSM23198	DO	12/10/01	INSTALLATION	125.00
01-25	C2	NW200202500	BOISE CASCADE	01/02/02	OFFICE SUPPLIES	76.30
01-31	S1	02031000782		01/02/02	OFFICE SUPPLY (TRANSFER)	861.63
02-11	P1	2P418000052	AQUA FILTER FRESH INC	12/12/01	PH BOTTLED WATER SERVICE	20.25
02-11	P1	2P418000053	DO	10/17/01	PH BOTTLED WATER SERVICE	20.25
02-11	P1	2P418000051	CRYSTAL SPRINGS WATER COMPANY	11/23/01	PENM HILLS BEVERAGE SERVICE	30.10
02-11	P1	2P418000054	LEADERSHIP DIRECTORIES, INC.	08/31/02	SUBSCRIPTION - FED YEL BOOK	194.67
02-12	P1	2P418000059	MELISSA K COMBER	12/19/01	OFFICE SUPPLIES	10.23
02-28	S1	02059000726		12/31/01	OFFICE SUPPLY (TRANSFER)	65.40
03-08	P1	2P418000073	AQUA FILTER FRESH INC	12/19/01	PH BOTTLED WATER SERVICE	12.84
03-08	P1	2P418000074	DO	11/15/01	PH BOTTLED WATER SERVICE	27.00
03-08	P2	OS3P444710	CANON BUSINESS SOLUTION	02/06/02	CANON GPR4 TONER CARTRIDGE	220.00
03-08	P1	2P418000072	DEER PARK SPRING WATER	12/26/01	DC BOTTLED WATER	5.50
03-08	P1	2P418000078	MARTHA E YOUNG	07/26/01	COMPUTER CORD	15.66
03-08	P1	2P418000084	THE JEWISH CHRONICLE	12/31/02	SUBSCRIPTION	32.00
03-25	P1	2P418000103	THE WASHINGTON POST	12/16/01	SUBSCRIPTION	154.44
03-26	P1	2P418000106	AQUA FILTER FRESH INC	08/22/01	PH BOTTLED WATER	28.50
03-26	P1	2P418000109	PAUL JAMES D'ALESSANDRO	12/27/01	OFFICE SUPPLIES	9.28
03-31	S1	020590000748		12/31/01	OFFICE SUPPLY (TRANSFER)	29.55
EQUIPMENT						2,783.36
02-28	S2	020590003650		12/01/01	EQUIPMENT (TRANSFER)	24,166.09
EQUIPMENT TOTALS:						24,166.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						65,259.77
OFFICE TOTALS:						65,259.77

2002 HON. DAVID DREIER  
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010007	FRANKED MAIL	01/03/02	FRANKED MAIL	1,520.86
03-28	OP	2USPS020007	UNITED STATES POSTAL SERVICE	02/01/02	FRANKED MAIL	157,305.61
PERSONNEL COMPENSATION						624.68
ADKINS AMANDA L						3,152.81
BIEDEBACH LAURA L						10,367.73
BRANDON KRISTEN M						136.18
DO EUN YOUNG						2,389.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,342.18
OFFICE TOTALS:						186,839.45
EQUIPMENT TOTALS:						1,520.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						157,305.61
OFFICE TOTALS:						624.68
TRAVEL						3,152.81
RENT, COMMUNICATION, UTILITIES						10,367.73
PRINTING AND REPRODUCTION						136.18
SUPPLIES AND MATERIALS						2,389.40
EQUIPMENT						11,342.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						186,839.45
OFFICE TOTALS:						186,839.45

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010007	FRANKED MAIL	01/03/02	FRANKED MAIL	699.19
03-28	OP	2USPS020007	UNITED STATES POSTAL SERVICE	02/01/02	FRANKED MAIL	821.67
PERSONNEL COMPENSATION						1,520.86
ADKINS AMANDA L						15,166.67
BIEDEBACH LAURA L						7,822.23
BRANDON KRISTEN M						3,450.00
DO EUN YOUNG						7,822.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,166.67
OFFICE TOTALS:						1,520.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DAVID DREIER—Con.						
		FAUGHNAN BRIAN	01/03/02	LEGISLATIVE DIRECTOR	4,355.56	
		GILLENWATER, TODD E	01/03/02	COMPUTER SYSTEMS MANAGER	10,266.67	
		HARGROVE, ELIZABETH B	02/15/02	STAFF ASSISTANT	3,066.67	
		HARMSSEN, MARK S	01/03/02	DISTRICT OFFICE DIRECTOR	15,888.90	
		JIMENEZ, DONNA	01/03/02	STAFF ASSISTANT	9,288.90	
		LAWRENCE, ROBERT	01/03/02	LEGISLATIVE ASSISTANT	6,355.56	
		LYNN, CHERYL	01/03/02	STAFF ASSISTANT	8,555.56	
		McKINNEY, JANICE COOVER	01/03/02	DEPUTY CHIEF OF STAFF	5,444.44	
		DO	01/03/02	EXECUTIVE ASSISTANT	11,666.66	
		OLIVAS, DAVID A	02/01/02	STAFF ASSISTANT	9,288.90	
		ORD, TARA	01/03/02	LEGISLATIVE ASSISTANT	8,555.56	
		POWERS, JOHANNA V	01/03/02	SHARED EMPLOYEE	1,222.23	
		REA, RICHARD OSCAR	01/03/02	FIELD REP/STAFF ASST	5,377.77	
		SMITH, BRADLEY W	01/03/02	STAFF DIRECTOR	23,711.10	
				PERSONNEL COMPENSATION TOTALS:	157,305.61	
		PERSONNEL BENEFITS				
01-31	S7	02031000042	01/01/02	TRANSIT BENEFITS	208.27	
02-25	S7	02059000041	02/01/02	TRANSIT BENEFITS	208.19	
03-25	S7	02084000038	03/01/02	TRANSIT BENEFITS	208.22	
				PERSONNEL BENEFITS TOTALS:	624.68	
		TRAVEL				
01-18	P9	CA28010201	01/01/02	LEASED AUTO	530.00	
02-14	P1	2CA28000050	01/03/02	GAS FOR LEASED CAR	50.36	
02-20	P9	CA28010202	02/01/02	LEASED AUTO	530.00	
02-25	P1	2CA28000056	01/13/02	AIRFARE CA-DC #7251	146.00	
02-25	P1	2CA28000057	01/13/02	AIRFARE CA-DC #7159	146.00	
03-11	P1	2CA28000080	02/28/02	AIRFARE MD/LAX #2839	150.00	
03-11	P1	2CA28000081	03/04/02	AIRFARE LAX/LAX #2841	148.50	
03-11	P1	2CA28000083	02/21/02	GAS FOR LEASED CAR	40.29	
03-15	P1	2CA28000088	02/14/02	R/T AIRFARE DC-CA #1028	298.50	
03-20	P9	CA28010203	03/01/02	LEASED AUTO	530.00	
03-20	P1	2CA28000092	01/13/02	AIRPORT TRANSPORTATION	120.00	
03-21	P1	2CA28000098	03/18/02	AIRFARE CA-DC #4438	148.50	
03-21	P1	2CA28000097	03/14/02	R/T AIRFARE DC-CA #4439	298.50	
03-25	P1	2CA28000104	02/19/02	GASOLINE	16.16	
				TRAVEL TOTALS:	3,152.81	
		RENT, COMMUNICATION, UTILITIES				
01-11	P1	2CA28000037	01/01/02	PAGER SERVICE	130.56	
01-18	P9	CA28010201	01/01/02	COVINA - RENT	1,530.00	
01-23	CB	FX020118A	01/07/02	OVERNIGHT MAIL	10.32	
01-25	CB	FX020125A	01/01/02	OVERNIGHT MAIL	17.75	
02-08	CB	FX020208A	01/23/02	OVERNIGHT MAIL	14.55	
02-14	P1	2CA28000048	01/01/02	PAGER SERVICES	130.56	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DAVID DREIER—Con.						
03-31	S1	02090000820	03/01/02	OFFICE SUPPLY (TRANSFER)		830.81
				SUPPLIES AND MATERIALS TOTALS:		2,389.40
EQUIPMENT						
01-31	S2	02031003699	01/03/02	EQUIPMENT (TRANSFER)		3,806.56
02-28	S2	02059003706	02/01/02	EQUIPMENT (TRANSFER)		3,806.56
03-31	S2	02090003769	02/28/02	EQUIPMENT (TRANSFER)		-2.50
03-31	S2	02090003770	03/01/02	EQUIPMENT (TRANSFER)		3,731.56
				EQUIPMENT TOTALS:		11,342.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,839.45
				OFFICE TOTALS:		186,839.45
2001 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M2967702B	12/03/01	FRANKED MAIL		14,270.23
01-31	OP	1U5PS120007	12/01/01	FRANKED MAIL		731.26
				FRANKED MAIL TOTALS:		15,001.49
PERSONNEL COMPENSATION						
		BIEDEBACH, LAURA L	01/01/02	FELD REP/STAFF ASST		177.78
		BRANDON, KRISTEN M	01/01/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		150.00
		DO EUN, YOUNG	01/01/02	LEGISLATIVE ASSISTANT		177.78
		FAUGHMAN, BRIAN	01/01/02	LEGISLATIVE DIRECTOR		311.11
		GILLENWATER, TODD E	01/01/02	COMPUTER SYSTEMS MANAGER		233.33
		HARMSEN, MARK S	01/01/02	DISTRICT OFFICE DIRECTOR		361.11
		JIMENEZ, DONNA	01/01/02	STAFF ASSISTANT		211.11
		LAWRENCE, ROBERT	01/01/02	LEGISLATIVE ASSISTANT		144.45
		LYNN, CHERYL	01/01/02	STAFF ASSISTANT		194.45
		MCKINNEY, JANICE COOVER	01/01/02	DEPUTY CHIEF OF STAFF		388.89
		OLIVAS, DAVID A	01/01/02	STAFF ASSISTANT		211.11
		ORD, TARA	01/01/02	LEGISLATIVE ASSISTANT		194.45
		POWERS, JOHANNA V	01/01/02	SHARED EMPLOYEE		27.78
		REA, RICHARD OSCAR	01/01/02	FELD REP/STAFF ASST		122.22
		SMITH, BRADLEY W	01/01/02	STAFF DIRECTOR		538.89
				PERSONNEL COMPENSATION TOTALS:		3,444.46
TRAVEL						
01-07	P1	2CA28000022	10/25/01	R/T AIRFARE DC-CA #9335		291.00
01-11	P1	2CA28000039	11/27/01	GAS FOR LEASED CAR		31.12
02-14	P1	2CA28000050	12/27/01	GAS FOR LEASED CAR		403.70
02-25	P1	2CA28000059	12/20/01	AIRFARE DC-CA #5600		147.25
02-25	P1	2CA28000063	05/14/01	AIRPORT TRANSPORTATION		60.00
02-25	P1	2CA28000064	05/26/01	AIRPORT TRANSPORTATION		60.00
02-25	P1	2CA28000065	05/31/01	AIRPORT TRANSPORTATION		60.00
02-25	P1	2CA28000066	06/07/01	AIRPORT TRANSPORTATION		60.00



02-25	P1	2CA28000067	DO	06/11/01	06/11/01	AIRPORT TRANSPORTATION	60.00
02-25	P1	2CA28000068	DO	07/09/01	07/09/01	AIRPORT TRANSPORTATION	60.00
02-25	P1	2CA28000069	DO	07/13/01	07/13/01	AIRPORT TRANSPORTATION	60.00
02-25	P1	2CA28000070	DO	07/15/01	07/15/01	AIRPORT TRANSPORTATION	60.00
02-25	P1	2CA28000071	DO	11/18/01	11/18/01	AIRPORT TRANSPORTATION	60.00
02-25	P1	2CA28000072	DO	11/26/01	11/26/01	AIRPORT TRANSPORTATION	60.00
02-25	P1	2CA28000073	DO	12/01/01	12/01/01	AIRPORT TRANSPORTATION	70.00
02-26	P1	2CA28000076	DO	03/01/01	03/01/01	AIRPORT TRANSPORTATION	60.00
02-26	P1	2CA28000077	DO	03/05/01	03/05/01	AIRPORT TRANSPORTATION	60.00
02-26	P1	2CA28000078	DO	03/15/01	03/15/01	AIRPORT TRANSPORTATION	60.00
02-26	P1	2CA28000079	DO	03/20/01	03/20/01	AIRPORT TRANSPORTATION	72.00
03-20	P1	2CA28000091	DO	12/20/01	12/20/01	AIRPORT TRANSPORTATION	60.00
03-20	P1	2CA28000093	DO	10/18/01	10/21/01	AIRPORT TRANSPORTATION	120.00
03-20	P1	2CA28000094	DO	10/26/01	10/26/01	AIRPORT TRANSPORTATION	60.00
03-20	P1	2CA28000095	DO	10/29/01	10/29/01	AIRPORT TRANSPORTATION	60.00
TRAVEL TOTALS:							2,095.07
01-07	CB	FX020104A	RENT, COMMUNICATION, UTILITIES	12/18/01	12/18/01	OVERNIGHT MAIL	22.86
01-11	P1	2CA28000037	FEDERAL EXPRESS CORP	11/01/01	11/30/01	PAGER SERVICE	130.56
01-11	P1	2CA28000037	ARCH	12/01/01	12/31/01	PAGER SERVICE	130.56
01-11	P1	2CA28000040	SOUTHERN CALIFORNIA EDISON	11/30/01	01/02/02	ELECTRIC BILL	92.49
01-11	P1	2CA28000040	DO	11/30/01	01/02/02	ELECTRIC BILL	99.16
01-14	CB	FX020111A	FEDERAL EXPRESS CORP	12/26/01	12/26/01	OVERNIGHT MAIL	11.64
01-31	SS	02031004276		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	68.30
01-31	SS	02031004677		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	190.62
01-31	SS	02031005117		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	80.00
01-31	SS	02031005563		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	380.00
01-31	SS	02031006010		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	971.59
02-11	P1	2CA280000043	AT&T BROADBAND	11/01/01	11/30/01	DISTRICT CABLE SERVICE	47.27
02-11	P1	2CA280000042	CDWG	12/20/01	12/20/01	BLACKBERRY PAGER	750.00
02-11	P1	2CA280000044	VERIZON CALIFORNIA	09/01/01	12/31/01	DISTRICT PHONE SERVICE	785.55
02-12	P1	2CA280000047	DO	10/01/01	12/31/01	DISTRICT PHONE SERVICE	1,586.23
02-25	P1	2CA280000060	AT&T BROADBAND	12/01/01	12/31/01	CABLE SERVICE	47.27
02-25	P1	2CA280000051	GAS COMPANY	11/09/01	12/12/01	DISTRICT GAS SERVICE	12.13
02-25	P1	2CA280000051	DO	11/09/01	12/12/01	DISTRICT GAS SERVICE	17.68
02-25	P1	2CA280000062	VERIZON WIRELESS	09/12/01	11/09/01	DISTRICT GAS SERVICE	6.95
03-08	P1	HCW01RW1161	DO	10/24/01	10/24/01	CELLPHONE	149.96
03-11	CO	26155796	DO	10/24/01	10/24/01	CANCELED CHECK - STOP PAYMENT	-34.99
03-11	CO	26155796	DO	10/24/01	10/24/01	CANCELED CHECK - STOP PAYMENT	-59.99
03-11	CO	26155796	DO	10/24/01	10/24/01	CANCELED CHECK - STOP PAYMENT	-14.99
03-11	CO	26155796	DO	10/24/01	10/24/01	CANCELED CHECK - STOP PAYMENT	5,430.86
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-04	P5	1MP957702A	PRINTING AND REPRODUCTION	11/28/01	11/28/01	SINGLE DROP MASS MAIL	11,573.40
01-08	P2	OSPTP280044	THE FRANKING GROUP	12/14/01	12/21/01	1000 THERMO CARDS	53.00
01-08	P2	OSPTP280079	ACCURATE WORD LLC	12/21/01	12/28/01	500 THERMO CARDS	66.00
01-15	P1	2CA280000041	DO	11/05/01	11/05/01	LABELS	145.00
01-24	OP	26P01201002	CONGRESSIONAL MAILING AND	11/13/01	11/13/01	PRINTING	197.00
02-11	P2	OSPTP281136	PUBLIC PRINTER	01/07/02	01/16/02	5000 FRANKLIN SHEETS & ENVELOP	1,784.00
02-11	P2	OSPTP281136	BETHESDA ENGRAVERS				



PERSONNEL COMPENSATION	167,271.65
PERSONNEL BENEFITS	276.14
TRAVEL	3,654.50
RENT, COMMUNICATION, UTILITIES	20,602.45
PRINTING AND REPRODUCTION	356.90
SUPPLIES AND MATERIALS	3,706.48
EQUIPMENT	9,837.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,068.32
OFFICE TOTALS:	207,068.32

02-28	OP	2USPS010007	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	826.56
03-28	OP	2USPS020007	DO	02/01/02	02/28/02	FRANKED MAIL	536.38
							1,362.94
							FRANKED MAIL TOTALS:
							8,560.00
							7,091.67
							1,223.33
							23,800.00
							8,120.00
							8,853.33
							11,250.00
							5,555.56
							7,533.33
							10,611.11
							10,666.67
							8,613.33
							12,715.56
							7,633.33
							4,750.00
							5,626.67
							7,533.33
							1,223.33
							14,911.10
							167,271.65

01-31	S7	02031000225	PERSONNEL BENEFITS	01/01/02	01/31/02	TRANSIT BENEFITS	72.09
02-21	P1	21N02000063	SHIRLEY RAY TAYLOR	01/02/02	02/06/02	TRANSIT BENEFITS	30.00
02-25	S7	02050000271	SHIRLEY RAY TAYLOR	02/01/02	02/28/02	TRANSIT BENEFIT	72.01
03-18	P1	21N02000083	SHIRLEY RAY TAYLOR	03/01/02	03/31/02	TRANSIT BENEFITS	30.00
03-25	S7	02084000224	SHIRLEY RAY TAYLOR	03/01/02	03/31/02	TRANSIT BENEFITS	72.04
							276.14
							PERSONNEL BENEFITS TOTALS:
							286.00
							66.00
							438.00
							287.50
							572.50

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP	2USPS010007	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	826.56
03-28	OP	2USPS020007	DO	02/01/02	02/28/02	FRANKED MAIL	536.38
							1,362.94
							FRANKED MAIL TOTALS:
							8,560.00
							7,091.67
							1,223.33
							23,800.00
							8,120.00
							8,853.33
							11,250.00
							5,555.56
							7,533.33
							10,611.11
							10,666.67
							8,613.33
							12,715.56
							7,633.33
							4,750.00
							5,626.67
							7,533.33
							1,223.33
							14,911.10
							167,271.65
PERSONNEL BENEFITS							
01-31	S7	02031000225	PERSONNEL BENEFITS	01/01/02	01/31/02	TRANSIT BENEFITS	72.09
02-21	P1	21N02000063	SHIRLEY RAY TAYLOR	01/02/02	02/06/02	TRANSIT BENEFITS	30.00
02-25	S7	02050000271	SHIRLEY RAY TAYLOR	02/01/02	02/28/02	TRANSIT BENEFIT	72.01
03-18	P1	21N02000083	SHIRLEY RAY TAYLOR	03/01/02	03/31/02	TRANSIT BENEFITS	30.00
03-25	S7	02084000224	SHIRLEY RAY TAYLOR	03/01/02	03/31/02	TRANSIT BENEFITS	72.04
							276.14
							PERSONNEL BENEFITS TOTALS:
							286.00
							66.00
							438.00
							287.50
							572.50

PERSONNEL BENEFITS							
TRAVEL							
01-30	P1	21N02000051	HON. JOHN J DUNCAN, JR	01/22/02	01/22/02	AIRFARE TN-DC #8200	286.00
01-30	P1	21N02000052	WILLIAM M VAUGHAN	10/16/01	01/16/02	PARKING	66.00
02-11	P1	21N02000062	HON. JOHN J DUNCAN, JR	01/24/02	01/29/02	R/T AIRFARE DC-KNOXVILLE	438.00
02-11	P1	21N02000062	DO	01/31/02	01/31/02	AIRFARE DC-KNOXVILLE	287.50
02-21	P1	21N02000068	DO	02/07/02	02/12/02	R/T AIRFARE DC-TN #0022	572.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN J DUNCAN JR—Con.						
02-21	P1	2TN02000073	01/24/02	R/T AIRFARE DC-TN #8843	438.00	438.00
02-21	P1	2TN02000073	01/31/02	AIRFARE DC-TN #9592	287.50	287.50
02-25	HR	191108	01/24/02	RET'D CHK. INCORRECT PAYEE	-438.00	-438.00
02-25	HR	191108	01/31/02	RET'D CHK. INCORRECT PAYEE	-287.50	-287.50
02-25	HR	191108	02/14/02	AIRFARE DC-TN #0953	287.00	287.00
02-25	P1	2TN02000075	02/28/02	R/T AIRFARE DC-TN #2840	572.50	572.50
03-18	P1	2TN02000081	03/08/02	R/T AIRFARE DC-TN #3791	572.50	572.50
03-27	P1	2TN02000088	03/14/02	R/T AIRFARE DC-TN #4422	3,654.50	3,654.50
03-27	P1	2TN02000089		TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
MCMINN COUNTY COURTHOUSE						
01-18	P9	TN0202R0201	01/01/02	ATHENS - RENT	200.00	200.00
01-18	P9	TN0201R0201	01/31/02	MARYVILLE - RENT	350.00	350.00
01-23	P1	2TN02000045	12/22/01	CELL PHONE SERVICE	43.21	43.21
01-30	P1	2TN02000050	01/07/02	SHIPMENT OF SENSITIVE MATERIAL	15.81	15.81
01-31	P1	2TN02000053	12/07/01	KNOXVILLE PHONE SERVICE	746.61	746.61
01-31	S6	TN00112751A	01/01/02	RENT KNOXVILLE	4,081.00	4,081.00
02-05	P1	2TN02000059	01/08/02	SHIPMENT OF SENSITIVE MATERIAL	16.12	16.12
02-05	P1	2TN02000057	12/06/01	CELL PHONE SERVICE	62.07	62.07
02-05	P1	2TN02000060	01/22/02	CELL PHONE SERVICE	43.82	43.82
02-20	P9	TN0202R0202	02/01/02	ATHENS - RENT	200.00	200.00
02-20	P9	TN0201R0202	02/01/02	MARYVILLE - RENT	350.00	350.00
02-21	P1	2TN02000065	01/01/02	DISTRICT PHONE SERVICE	301.38	301.38
02-21	P1	2TN02000069	01/02/02	DISTRICT PHONE SERVICE	402.09	402.09
02-21	P1	2TN02000070	01/07/02	DISTRICT PHONE SERVICE	774.96	774.96
02-21	P1	2TN02000066	01/18/02	SHIPMENT OF SENSITIVE MATERIAL	15.47	15.47
02-21	P1	2TN02000071	01/29/02	SHIPMENT OF SENSITIVE MATERIAL	24.20	24.20
02-25	P1	2TN02000071	01/31/02	DELIVERY OF NEWSLETTERS	31.00	31.00
02-28	S5	02059004299	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	66.77	66.77
02-28	S5	02059004699	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	803.41	803.41
02-28	S5	02059005139	01/03/02	DC TEL EQUIP (TRANSFER)	53.00	53.00
02-28	S5	02059005579	01/03/02	DC TEL SERVICE (TRANSFER)	178.00	178.00
02-28	S5	02059006019	01/03/02	DC TEL TOLLS (TRANSFER)	237.98	237.98
02-28	S6	TN00112752A	02/01/02	RENT KNOXVILLE	4,066.00	4,066.00
03-18	P1	2TN02000078	02/06/02	SHIPMENT OF SENSITIVE MATERIAL	16.14	16.14
03-18	P1	2TN02000079	02/01/02	SHIPMENT OF SENSITIVE MATERIAL	30.90	30.90
03-18	P1	2TN02000082	02/14/02	SHIPMENT OF SENSITIVE MATERIAL	25.68	25.68
03-18	P1	2TN02000080	02/22/02	CELL PHONE SERVICE	41.52	41.52
03-20	P9	TN0202R0203	03/01/02	ATHENS - RENT	200.00	200.00
03-20	P9	TN0201R0203	03/01/02	MARYVILLE - RENT	350.00	350.00
03-27	P1	2TN02000084	02/01/02	DISTRICT OFFICE PHONE SERVICE	288.09	288.09
03-27	P1	2TN02000085	02/02/02	DISTRICT OFFICE PHONE SERVICE	378.75	378.75
03-27	P1	2TN02000093	02/07/02	DISTRICT OFFICE PHONE SERVICE	748.29	748.29
03-27	P1	2TN02000086	02/25/02	SHIPMENT OF SENSITIVE MATERIAL	20.82	20.82





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN J DUNCAN JR.—Con.						
		HIGDON, LINDA ADELL	01/01/02	SENIOR STAFF ASSISTANT	196.67	
		JANSMA, VICTORIA FEROLLAS	01/01/02	EXEC ASSIST/FINANCE DIRECTOR	250.00	
		KAMPAS, BETSY V.	01/01/02	SPECIAL ASSISTANT	144.45	
		MCCOLLUM, TERESA E.	01/01/02	STAFF ASSISTANT	166.67	
		RICE, DEAN P.	01/01/02	SENIOR LEGISLATIVE ASSISTANT	222.22	
		ROBINSON, JOSEPH ROBERT	01/01/02	OFFICE MANAGER	233.33	
		SPRINGER, MARY N.	01/01/02	LEGISLATIVE ASSISTANT	186.67	
		STANSBERRY, JENNIFER L.	01/01/02	OFFICE MANAGER	284.45	
		STEPHAN, PATRA	01/01/02	LEGISLATIVE CORRESPONDENT	166.67	
		TAYLOR, SHIRLEY RAY	01/01/02	STAFF ASSISTANT	123.33	
		THOMPSON, PATRICIA	01/01/02	STAFF ASSISTANT - CASEWORKER	166.67	
		VAUGHAN, WILLIAM M.	01/01/02	PART-TIME EMPLOYEE	26.67	
		WALKER, DONALD AARON	01/01/02	DEPUTY CHIEF OF STAFF	338.89	
				PERSONNEL COMPENSATION TOTALS:	3,586.69	
TRAVEL						
01-07	P1	2TN02000035	12/03/01	AIRFARE TN-DC #3465	285.50	
01-07	P1	2TN02000035	12/11/01	AIRFARE TN-DC #4455	285.50	
01-07	P1	2TN02000036	09/01/01	11/30/01	11/27/01	895.20
01-07	P1	2TN02000037	11/27/01	AIRFARE TN-DC #6655	285.50	
01-07	P1	2TN02000037	11/30/01	AIRFARE DC-TN #3461	287.00	
01-07	P1	2TN02000038	11/27/01	11/27/01	23.04	
01-23	P1	2TN02000044	12/20/01	AIRFARE DC-TN #5552	287.00	
02-11	P1	2TN02000061	12/01/01	12/31/01	163.01	
02-21	P1	2TN02000072	12/01/01	12/31/01	163.01	
02-25	HR	191108	12/31/01	RETD CHK, INCORRECT PAYEE	-163.01	
				TRAVEL TOTALS:	2,511.75	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	2TN02000033	11/02/01	DISTRICT PHONE SERVICE	390.38	
01-07	P1	2TN02000034	11/07/01	DISTRICT PHONE SERVICE	750.62	
01-07	P1	2TN02000024	08/30/01	SHIPMENT OF SENSITIVE MATERIAL	22.62	
01-07	P1	2TN02000025	10/03/01	SHIPMENT OF SENSITIVE MATERIAL	5.94	
01-07	P1	2TN02000026	10/05/01	SHIPMENT OF SENSITIVE MATERIAL	17.06	
01-07	P1	2TN02000027	10/12/01	SHIPMENT OF SENSITIVE MATERIAL	16.67	
01-07	P1	2TN02000028	11/01/01	SHIPMENT OF SENSITIVE MATERIAL	10.89	
01-07	P1	2TN02000029	11/15/01	SHIPMENT OF SENSITIVE MATERIAL	27.64	
01-07	P1	2TN02000030	11/07/01	SHIPMENT OF SENSITIVE MATERIAL	15.73	
01-07	P1	2TN02000031	11/28/01	SHIPMENT OF SENSITIVE MATERIAL	5.68	
01-07	P1	2TN02000032	12/05/01	SHIPMENT OF SENSITIVE MATERIAL	5.00	
01-07	P1	2TN02000040	11/06/01	CELL PHONE SERVICE	38.14	
01-07	P1	2TN02000042	11/22/01	CELL PHONE SERVICE	112.96	
01-23	P1	2TN02000046	12/03/01	SHIPMENT OF SENSITIVE MATERIAL	16.74	
01-30	P1	2TN02000049	12/18/01	SHIPMENT OF SENSITIVE MATERIAL	30.61	
01-31	S5	02031004277	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	66.77	

01-31	S5	02031004678		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	529.06
01-31	S6	02031005118		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	53.00
01-31	S5	02031005564		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	178.00
01-31	S5	02031006011		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	278.99
01-31	P1	27N020000555		12/01/01	01/01/02	MARYVILLE PHONE SERVICE	390.38
01-31	P1	27N020000554		12/01/01	12/10/01	SHIPMENT OF SENSITIVE MATERIAL	5.73
02-05	P1	27N020000558		11/01/01	11/30/01	DISTRICT PHONE SERVICE	283.17
02-25	P1	27N02000076		12/01/01	12/31/01	ATHENS PHONE SERVICE	276.79
02-28	S6	TN00112752A		01/01/01	08/31/01	DEBIT FOR INCORRECT CREDIT	9,496.00
03-18	P1	27N02000077		10/15/01	10/15/01	SHIPMENT OF SENSITIVE MATERIAL	4.94
						RENT, COMMUNICATION, UTILITIES TOTALS	13,029.01
01-04	P2	QSPF271801		11/08/01	11/27/01	1000 JEFFERSON SHEETS & ENVELO	483.00
01-24	P5	1M2982501A		12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	16,105.82
01-24	OP	26P01201002		11/08/01	11/08/01	PRINTING	42.00
02-27	OP	26P00102001		12/04/01	12/04/01	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS	16,652.82
01-02	P2	QSSPA00007		11/30/01	12/03/01	PEN, UNGEL, MED, SILVER #N16	34.32
01-02	P2	QSSPA00007		11/30/01	12/03/01	CUP, BINDER, LARGE 1" #H4100	3.30
01-02	P2	QSSPA00007		11/30/01	12/03/01	PAPER, XEROX, 8.5X11 #PICC220	25.90
01-02	P2	QSSPA00007		11/30/01	12/03/01	TAPE, MAGIC, #810.34X12 #4881	1.22
01-07	P1	27N02000037		10/03/01	10/25/01	FOOD AND BEVERAGE	94.90
01-07	P1	27N02000043		11/30/01	11/30/01	NEWSPAPERS	6.00
01-07	P1	27N02000041		11/27/01	11/27/01	OFFICE SUPPLIES	12.78
01-07	P1	27N02000041		11/29/01	11/29/01	OFFICE SUPPLIES	5.38
01-07	P1	27N02000039		12/25/01	12/25/02	SUBSCRIPTION	93.00
01-23	P1	27N02000044		10/30/01	12/19/01	FOOD & BEVERAGE W/CONSTITUENTS	284.20
01-31	S1	02031000743		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	18.40
02-04	P1	27N02000056		12/31/01	12/31/02	SUBSCRIPTION	25.00
02-28	S1	02059000239		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	637.00
03-13	P2	QSM23486		01/30/02	01/30/02	SCANNER	299.00
03-18	P1	27N02000081		11/25/01	04/24/02	SUBSCRIPTION	89.40
03-31	S1	02090000246		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-53.75
						SUPPLIES AND MATERIALS TOTALS	1,576.05
03-11	P2	QSM2174621		01/30/02	01/30/02	PRINTER	1,813.00
03-11	P2	QSM2174621		01/30/02	01/30/02	INSTALLATION	125.00
						EQUIPMENT TOTALS	1,938.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,934.11
						OFFICE TOTALS:	78,934.11
02-28	S6	TN00112752A		10/01/00	12/31/00	DEBIT F/INCORRECT CREDIT	3,561.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,561.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,561.00

2000 HON. JOHN J. DUNCAN JR.

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

GENERAL SERVICES ADMIN.

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN J DUNCAN JR—Cont.						
2002 HON. JENNIFER B DUINN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,666.41	
				PERSONNEL COMPENSATION	169,652.77	6,666.41
				PERSONNEL BENEFITS	389.23	169,652.77
				TRAVEL	15,625.67	389.23
				RENT, COMMUNICATION, UTILITIES	17,340.86	15,625.67
				PRINTING AND REPRODUCTION	344.40	17,340.86
				OTHER SERVICES	117.07	344.40
				SUPPLIES AND MATERIALS	4,800.16	117.07
				EQUIPMENT	10,838.12	4,800.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,774.69	10,838.12
				OFFICE TOTALS:	225,774.69	225,774.69
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	243.68	
02-28	OP	2USPS010007		FRANKED MAIL	5,958.66	243.68
03-28	OP	2M2986001B		FRANKED MAIL	464.07	5,958.66
03-28	OP	2USPS020007		FRANKED MAIL	6,666.41	464.07
PERSONNEL COMPENSATION						
				BADGER, DOUGLAS Q	15,833.34	
				DO	7,388.89	15,833.34
				BURTA, JENNIFER SUE	15,400.00	7,388.89
				CABASCO, VEGIL	17,600.00	15,400.00
				COHEN, RACHELLE ASHLEY	3,905.56	17,600.00
				FLAHERTY, SHANNON	6,026.39	3,905.56
				HAGER, JAMES ALLEN	3,888.89	6,026.39
				HARPER, ANGELA	3,402.77	3,888.89
				HORTON, ERICA	7,577.77	3,402.77
				JENKINS, BETHANY LYNN	8,800.00	7,577.77
				LABRACHE, LISA G	5,866.67	8,800.00
				LATHROP, DOUGLAS A	13,777.77	5,866.67
				LOE, CARRIE	6,111.10	13,777.77
				MOHLER, FLORENCE LEE	8,800.00	6,111.10
				OLSON, BRET AARON	6,111.10	8,800.00
				SCRANTON, PIERCE E	9,288.90	6,111.10
				SWINE, TRAVIS L	16,622.23	9,288.90
				STREGE, NEIL A	8,800.00	16,622.23
				VAN POOL, KENDALL L	1,788.89	8,800.00
				VAYNBERG, YELENA	2,662.50	1,788.89
				PERSONNEL COMPENSATION TOTALS:	169,652.77	2,662.50



01-31	S7	02031000250	PERSONNEL BENEFITS	01/01/02	01/31/02	TRANSIT BENEFITS	122.80
02-25	S7	02059000257		02/01/02	02/28/02	TRANSIT BENEFITS	91.30
03-25	S7	02084000257		03/01/02	03/31/02	TRANSIT BENEFITS	175.13
						PERSONNEL BENEFITS TOTALS	389.23
TRAVEL							
01-15	P1	2WA08000120	HON. JENNIFER DUNN	01/04/02	01/04/02	AIRFARE WA-DC #5807	484.50
01-18	P9	WA0807.0201	BANK OF AMERICA	01/03/02	01/31/02	LEASED AUTO	599.49
01-30	P1	2WA08000123	JENNIFER SUE BURITA	01/17/02	01/17/02	TAXI FARES (2)	12.00
02-06	P1	2WA08000147	BETHANY LYNN JENKINS	01/24/02	01/27/02	R/T AIRFARE DC-WA #5588	330.00
02-06	P1	2WA08000146	DOUGLAS A LATHROP	01/24/02	01/29/02	R/T AIRFARE DC-WA #6914	318.00
02-06	P1	2WA08000146	DO	01/25/02	01/29/02	RENTAL CAR	296.19
02-06	P1	2WA08000127	DOUGLAS Q BADGER	01/10/02	01/10/02	PARKING FARES (2)	15.50
02-06	P1	2WA08000127	DO	01/11/02	01/11/02	GASOLINE	6.07
02-06	P1	2WA08000128	DO	01/24/02	01/29/02	R/T AIRFARE DC-WA #6601	967.00
02-06	P1	2WA08000128	DO	01/24/02	01/28/02	RENTAL CAR	151.57
02-06	P1	2WA08000128	DO	01/24/02	01/28/02	LODGING	506.42
02-06	P1	2WA08000128	DO	01/25/02	01/27/02	MEALS (5)	101.93
02-06	P1	2WA08000149	DO	01/25/02	01/26/02	PARKING FARES (2)	8.00
02-06	P1	2WA08000149	DO	01/28/02	01/28/02	GASOLINE	5.01
02-06	P1	2WA08000149	DO	01/09/02	01/11/02	LODGING	257.02
02-06	P1	2WA08000149	DO	01/09/02	01/11/02	RENTAL CAR	117.49
02-06	P1	2WA08000140	JENNIFER SUE BURITA	01/22/02	01/26/02	R/T AIRFARE DC-WA #9071	328.50
02-06	P1	2WA08000140	DO	01/22/02	01/27/02	RENTAL CAR	241.74
02-06	P1	2WA08000140	DO	01/22/02	01/27/02	GASOLINE	13.77
02-06	P1	2WA08000140	DO	01/22/02	01/27/02	PARKING FARES (4)	12.50
02-06	P1	2WA08000140	DO	01/22/02	01/27/02	TAXI FARE	17.00
02-06	P1	2WA08000141	DO	01/22/02	01/26/02	LODGING	513.83
02-06	P1	2WA08000141	DO	01/22/02	01/25/02	MEALS (6)	112.33
02-06	P1	2WA08000129	LISA G LABRACHE	01/24/02	01/30/02	R/T AIRFARE DC-WA #3043	330.00
02-06	P1	2WA08000130	DO	01/24/02	01/30/02	RENTAL CAR	164.95
02-06	P1	2WA08000130	DO	01/24/02	01/30/02	TAXI FARES (2)	32.50
02-06	P1	2WA08000130	DO	01/25/02	01/28/02	MEALS (3)	51.79
02-06	P1	2WA08000130	DO	01/24/02	01/30/02	LODGING	81.92
02-06	P1	2WA08000130	DO	01/28/02	01/28/02	PARKING	20.00
02-06	P1	2WA08000136	PIERCE SCRANTON	01/19/02	01/27/02	R/T AIRFARE DC-WA #7258	315.00
02-06	P1	2WA08000138	DO	01/23/02	01/27/02	GASOLINE	28.15
02-06	P1	2WA08000138	DO	01/19/02	01/27/02	RENTAL CAR	324.57
02-06	P1	2WA08000138	DO	01/24/02	01/27/02	PARKING	27.00
02-06	P1	2WA08000138	DO	01/22/02	01/22/02	MEAL	7.97
02-06	P1	2WA08000137	VERGIL CABASCO	01/24/02	01/31/02	R/T AIRFARE DC-WA #7907	330.00
02-06	P1	2WA08000137	DO	01/28/02	01/31/02	GASOLINE	22.60
02-06	P1	2WA08000137	DO	01/24/02	01/31/02	RENTAL CAR	155.12
02-06	P1	2WA08000137	DO	01/24/02	01/31/02	TAXI FARES (2)	31.00
02-06	P1	2WA08000137	DO	01/24/02	01/30/02	MEALS (7)	91.39
02-06	P1	2WA08000139	DO	01/28/02	01/28/02	PARKING	0.50
02-07	P1	2WA08000135	SHANNON FLAHERTY	01/27/02	01/27/02	TAXI FARE	40.00
02-07	P1	2WA08000135	DO	01/26/02	01/26/02	MEAL	7.60
02-07	P1	2WA08000135	DO	01/24/02	01/27/02	LODGING	374.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JENNIFER B DUINN—Con.						
02-07	P1	ZWA08000135	DO	R/T AIRFARE DC-WA #9282	297.50	
02-14	P1	ZWA08000163	DO	LODGING	249.40	
02-14	P1	ZWA08000154	BETHANY LYNN JENKINS	01/24/02 01/27/02	12.50	
02-14	P1	ZWA08000155	BRET AARON OLSON	01/24/02 01/26/02	201.02	
02-14	P1	ZWA08000156	CARRIE LOE	01/23/02 01/23/02	27.15	
02-14	P1	ZWA08000157	DO	01/31/02 MILEAGE	104.38	
02-14	P1	ZWA08000159	DO	01/23/02 01/23/02	146.92	
02-14	P1	ZWA08000160	ERICA HORTON	01/30/02 MILEAGE	7.75	
02-14	P1	ZWA08000158	FLORENCE LEE MOHLER	01/30/02 01/30/02	61.62	
02-14	P1	ZWA08000151	NEIL A STRAGE	01/08/02 01/08/02	147.80	
02-14	P1	ZWA08000152	TRAVIS L SINES	01/07/02 01/31/02	249.30	
02-14	P1	ZWA08000153	DO	01/03/02 01/31/02	49.00	
02-20	P9	WA080210202	BANK OF AMERICA	01/16/02 01/30/02	599.49	
02-27	P1	ZWA08000180	HON. JENNIFER DUINN	02/01/02 02/28/02	647.00	
03-08	P1	ZWA08000192	BRET AARON OLSON	02/08/02 02/12/02	146.73	
03-08	P1	ZWA08000193	DO	02/01/02 02/27/02	10.00	
03-08	P1	ZWA08000199	CARRIE LOE	02/15/02 02/15/02	5.76	
03-08	P1	ZWA08000202	DO	02/24/02 02/24/02	22.41	
03-08	P1	ZWA08000204	DO	02/12/02 02/12/02	3.55	
03-08	P1	ZWA08000205	DO	02/07/02 02/07/02	154.76	
03-08	P1	ZWA08000196	ERICA HORTON	02/01/02 02/27/02	36.50	
03-08	P1	ZWA08000197	DO	02/14/02 02/27/02	24.00	
03-08	P1	ZWA08000186	FLORENCE LEE MOHLER	02/21/02 02/28/02	23.73	
03-08	P1	ZWA08000206	HON. JENNIFER DUINN	02/18/02 02/21/02	967.00	
03-08	P1	ZWA08000206	DO	01/24/02 01/28/02	320.00	
03-08	P1	ZWA08000221	DO	02/18/02 02/25/02	32.00	
03-08	P1	ZWA08000221	DO	02/12/02 02/24/02	320.00	
03-08	P1	ZWA08000208	JENNIFER SUE BURITA	03/01/02 03/04/02	338.50	
03-08	P1	ZWA08000209	DO	02/18/02 02/25/02	222.78	
03-08	P1	ZWA08000210	DO	02/18/02 02/22/02	4.49	
03-08	P1	ZWA08000211	DO	02/22/02 02/22/02	25.00	
03-08	P1	ZWA08000212	DO	02/25/02 02/25/02	534.55	
03-08	P1	ZWA08000213	DO	02/18/02 02/22/02	86.55	
03-08	P1	ZWA08000182	NEIL A STRAGE	02/18/02 02/22/02	62.05	
03-08	P1	ZWA08000183	DO	02/04/02 02/26/02	16.00	
03-08	P1	ZWA08000175	PIERCE SCRANTON	02/07/02 02/26/02	10.50	
03-20	P9	WA080210203	BANK OF AMERICA	02/14/02 02/14/02	599.49	
03-22	P1	ZWA08000224	HON. JENNIFER DUINN	03/01/02 03/31/02	26.00	
03-22	P1	ZWA08000223	JENNIFER SUE BURITA	03/09/02 03/09/02	6.00	
03-22	P1	ZWA08000225	DO	03/07/02 03/07/02	11.00	
03-22	P1	ZWA08000226	DO	03/12/02 03/12/02	10.00	
03-22	P1	ZWA08000227	TRAVIS L SINES	02/18/02 02/18/02	220.47	
03-22	P1	ZWA08000227	DO	02/01/02 02/28/02	15,625.67	
TRAVEL TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JENNIFER B DUNN—Con.						
02-27	P1	2WA08000181	01/30/02	DIGITAL CAMERA		435.18
02-28	S1	02059000561	02/01/02	OFFICE SUPPLY (TRANSFER)		518.33
03-08	P1	2WA08000194	02/22/02	MAGAZINES FOR MOCK CONGRESS		21.61
03-08	P1	2WA08000198	02/28/02	SUPPLIES		31.86
03-08	P1	2WA08000200	02/24/02	WASH LEASED VEHICLE		14.13
03-08	P1	2WA08000201	02/12/02	WASH LEASED VEHICLE		14.13
03-08	P1	2WA08000203	02/08/02	WASH LEASED VEHICLE		14.13
03-08	P1	2WA08000207	01/19/02	SUBSCRIPTION		1,850.00
03-08	P1	2WA08000215	02/22/02	DISTRICT WATER SERVICE		55.95
03-08	P1	2WA08000187	02/18/02	FOOD AND BEVERAGE		16.92
03-08	P1	2WA08000188	02/18/02	FOOD AND BEVERAGE		58.55
03-08	P1	2WA08000189	02/19/02	SUPPLY FOR MOCK CONGRESS		23.94
03-08	P1	2WA08000174	02/18/02	OFFICE SUPPLIES		10.43
03-08	P1	2WA08000184	02/26/02	DIGITAL CAMERA		119.66
03-22	P1	2WA08000235	03/01/02	COPIED KEYS		3.24
03-22	P1	2WA08000232	03/08/02	FOOD FOR MOCK CONGRESS		72.87
03-22	P1	2WA08000241	03/01/02	FOOD & BEVERAGE/MOCK CONGRESS		114.76
03-22	P1	2WA08000240	02/06/02	DC BOTTLED WATER		58.50
03-22	P1	2WA08000239	01/28/02	SUBSCRIPTION		3.95
03-22	P1	2WA08000228	02/21/02	EVENT MEAL		35.00
03-22	P1	2WA08000229	01/16/02	EVENT MEAL		30.00
03-22	P1	2WA08000237	03/12/02	EVENT LUNCHEON		30.00
03-22	P1	2WA08000238	03/07/02	EVENT MEAL		10.00
03-26	HR	ACH524449	03/08/02	ACH PAYMENT RETURN		-72.87
03-26	HR	ACH524449	03/01/02	ACH PAYMENT RETURN		-114.76
03-31	S1	020900005070	03/01/02	OFFICE SUPPLY (TRANSFER)		537.65
SUPPLIES AND MATERIALS TOTALS:						4,800.16
EQUIPMENT						
01-31	S2	02031003511	01/03/02	EQUIPMENT (TRANSFER)		3,107.63
02-28	S2	02059003502	02/01/02	EQUIPMENT (TRANSFER)		3,107.63
03-31	S2	02090003532	02/08/02	EQUIPMENT (TRANSFER)		1,515.23
03-31	S2	02090003533	03/01/02	EQUIPMENT (TRANSFER)		3,107.63
EQUIPMENT TOTALS:						10,838.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						225,774.69
OFFICE TOTALS:						225,774.69
2001 HON. JENNIFER B DUNN						
OFFICIAL EXPENSES OF MEMBERS						
01-31	OP	IUSP5120007	12/01/01	FRANKED MAIL		348.35
PERSONNEL COMPENSATION						348.35
BADGER DOUGLAS O						527.78
01-01/02	01/02/02	DEPUTY CHIEF OF STAFF				
01/02/02	01/02/02	FRANKED MAIL				
FRANKED MAIL TOTALS:						



BURTA, JENNIFER SUE	01/01/02	COMMUNICATIONS DIRECTOR	350.00
CABASCO, VERGIL	01/01/02	LEGISLATIVE DIRECTOR	400.00
COHEN, RACHELLE ASHLEY	01/01/02	LEGISLATIVE ASSISTANT	211.11
FLAHERTY, SHANNON	01/01/02	STAFF ASSISTANT	102.78
HORTON, ERICA	01/01/02	SCHEDULER/EXECUTIVE ASSISTANT	172.22
JENKINS, BETHANY LYNN	01/01/02	LEGISLATIVE ASSISTANT	200.00
LABRACHE, LISA G	01/01/02	LEGISLATIVE ASSISTANT	133.33
LATHROP, DOUGLAS A	01/01/02	LEGISLATIVE ASSISTANT	305.56
LOE, CARRIE	01/01/02	FIELD REPRESENTATIVE	138.89
MOHLER, FLORENCE LEE	01/01/02	SPECIAL PROJECTS	200.00
OLSON, BRETT AARON	01/01/02	FIELD REPRESENTATIVE	138.89
SCRANTON, PIERCE E	01/01/02	CONSTITUENT LIAISON/FIELD REP	211.11
SINES, TRAVIS L	01/01/02	DISTRICT DIRECTOR	377.78
STREGE, NEIL A	01/01/02	CONSTITUENT LIAISON/FIELD REP	200.00
VAN POOL, KENDALL L	01/01/02	LEGISLATIVE CORRESPONDENT	155.56
		PERSONNEL COMPENSATION TOTALS	3,825.01
TRAVEL			
01-11 P1 2WA080000098	12/12/01	12/17/01	57.96
01-11 P1 2WA080000118	12/18/01	12/26/01	18.48
01-11 P1 2WA080000102	01/01/02	01/01/02	22.78
01-11 P1 2WA080000107	12/12/01	01/01/02	21.00
01-11 P1 2WA080000105	12/03/01	12/21/01	50.96
01-11 P1 2WA080000099	12/04/01	12/06/01	57.12
01-11 P1 2WA080000100	12/04/01	12/04/01	10.00
01-11 P1 2WA080000101	12/18/01	12/18/01	11.00
01-11 P1 2WA080000104	12/03/01	12/07/01	75.50
01-11 P1 2WA080000113	12/14/01	12/14/01	22.81
01-11 P1 2WA080000115	11/01/01	11/29/01	115.36
01-11 P1 2WA080000116	11/29/01	11/29/01	10.00
01-11 P1 2WA080000117	12/03/01	12/18/01	141.96
02-06 P1 2WA080000127	12/26/01	12/30/01	329.00
02-06 P1 2WA080000145	12/21/01	12/21/01	484.25
		AIRFARE DC-VA #5333	1,428.18
		AIRFARE DC-VA #5652	
TRAVEL TOTALS			
RENT, COMMUNICATION, UTILITIES			
01-11 P1 2WA080000111	10/11/01	11/10/01	128.70
01-11 P1 2WA080000112	11/11/01	12/20/01	194.06
01-15 P1 2WA080000171	10/19/01	11/18/01	39.29
01-30 P1 2WA080000123	01/02/02	01/02/02	16.00
01-30 P1 2WA080000124	10/06/01	11/05/01	10.37
01-30 P1 2WA080000125	11/06/01	12/05/01	10.47
01-31 S5 02031004278	12/01/01	12/31/01	50.55
01-31 S5 02031004679	12/01/01	12/31/01	69.97
01-31 S5 02031005119	12/01/01	12/31/01	73.00
01-31 S5 02031005565	12/01/01	12/31/01	270.00
01-31 S5 02031006012	12/01/01	12/31/01	1,087.62
01-31 S5 02031006012	11/16/01	11/16/01	19.58
02-06 P1 2WA080000132	12/01/01	11/20/01	5.73
02-06 P1 2WA080000133	12/01/01	12/10/01	5.62
02-06 P1 2WA080000142	12/13/01	12/13/01	5.62
02-06 P1 2WA080000143	11/06/01	11/08/01	23.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JENNIFER B DUNN—Con.						
02-06	P1	2WA08000131	10/13/01	KENDALL L VAN POOL	45.79	
02-06	P1	2WA08000134	11/01/01	OWEST	250.99	
02-27	P1	2WA08000179	09/19/01	AT&T WIRELESS SERVICES	39.29	
02-27	P1	2WA08000165	09/28/01	FEDERAL EXPRESS CORP	11.68	
02-27	P1	2WA08000166	09/28/01	DO	11.57	
02-27	P1	2WA08000167	10/15/01	DO	12.67	
02-27	P1	2WA08000168	11/4/01	DO	11.47	
02-27	P1	2WA08000169	11/27/01	DO	9.94	
02-27	P1	2WA08000170	11/27/01	DO	5.79	
02-27	P1	2WA08000171	11/30/01	DO	39.22	
03-08	P1	2WA08000218	11/19/01	DO	22.40	
03-08	P1	2WA08000219	11/07/01	DO	5.88	
03-08	P1	2WA08000214	10/01/01	OWEST	250.92	
PRINTING AND REPRODUCTION						
01-02	P2	OSP127919	11/23/01	BETHESDA ENGRAVERS	42.00	
01-07	P5	1M7966001A	09/28/01	CONGRESSIONAL PRINTER	510.47	
01-11	P1	2WA08000110	01/02/02	TRAVIS L SINES	71.81	
01-14	P2	OSP128046	12/21/01	ACCURATE WORD LLC	63.00	
01-24	OP	2GPO1201002	10/11/01	PUBLIC PRINTER	38.00	
01-24	OP	2GPO1201002	11/14/01	DO	197.00	
02-15	P2	OSP128092	12/21/01	BETHESDA ENGRAVERS	808.00	
OTHER SERVICES						
02-28	P1	2WA08000177	12/04/01	DEPARTMENT OF HEALTH SERVICES	1,730.28	
SUPPLIES AND MATERIALS						
01-02	P1	2WA08000085	01/01/02	COURIER-HERALD	25.00	
01-02	P1	2WA08000083	02/15/02	SEATTLE TIMES	25.00	
01-02	P1	2WA08000083	12/11/01	DO	32.00	
01-02	P1	2WA08000088	05/20/02	THE PUVALUP-HERALD	150.80	
01-03	P1	2WA08000090	05/20/02	SOUTH COUNTY JOURNAL	117.00	
01-11	P1	2WA08000103	01/01/02	CARRIE LOE	25.00	
01-11	P1	2WA08000106	01/01/02	ERICA HORTON	120.00	
01-11	P1	2WA08000114	12/14/01	TRAVIS L SINES	13.05	
01-15	P1	2WA08000122	09/01/01	MEDIA TEL CORPORATION	30.57	
01-15	P1	2WA08000122	10/01/01	DO	13.05	
01-15	P1	2WA08000122	11/01/01	DO	405.97	
01-15	P1	2WA08000122	12/01/01	DO	304.24	
01-15	P1	2WA08000119	12/31/01	THE NEW YORK TIMES	196.19	
01-30	P1	2WA08000126	11/26/01	CULLIGAN	153.61	
01-31	S1	02031000587	01/01/02	LEADERSHIP DIRECTORIES, INC.	253.00	
02-06	P1	2WA08000150	12/01/01	LEADERSHIP DIRECTORIES, INC.	28.65	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					2,723.62	
PRINTING AND REPRODUCTION TOTALS:						
					42.00	
					510.47	
					71.81	
					63.00	
					38.00	
					197.00	
					808.00	
					1,730.28	
OTHER SERVICES TOTALS:						
					25.00	
					25.00	
OTHER SERVICES TOTALS:						
					32.00	
					150.80	
					117.00	
					25.00	
					120.00	
					13.05	
					30.57	
					13.05	
					405.97	
					304.24	
					196.19	
					153.61	
					253.00	
					28.65	
					-17.50	
					325.00	

02-27	P1	2WA08000178	BETHANY LYNN JENKINS	01/31/02	SOFTWARE	116.22
02-27	P1	2WA08000176	TRAVIS L SINES	01/03/02	SPEAKER PHONE	26.41
03-25	P1	2WA08000245	ACS DESKTOP SOLUTIONS, INC.	10/23/01	SOFTWARE	414.00
					SUPPLIES AND MATERIALS TOTALS:	2,707.26
03-20	P2	OSM2174235	ACS DESKTOP SOLUTIONS, INC.	01/05/02	PRINTER	2,432.00
03-20	P2	OSM2174235	DO	01/05/02	INSTALLATION	175.00
03-21	P2	OSM2174607	DO	01/29/02	LAPTOP	2,990.00
03-21	P2	OSM2174607	DO	01/29/02	INSTALLATION	250.00
					EQUIPMENT TOTALS:	5,847.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,634.70
					OFFICE TOTALS:	18,634.70

## 2002 HON. CHET EDWARDS

## OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	1,012.97
					PERSONNEL COMPENSATION	157,792.25
					PERSONNEL BENEFITS	413.07
					TRAVEL	12,370.74
					RENT, COMMUNICATION, UTILITIES	17,587.86
					PRINTING AND REPRODUCTION	35.00
					OTHER SERVICES	1,060.00
					SUPPLIES AND MATERIALS	3,475.70
					EQUIPMENT	10,682.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,430.33
					OFFICE TOTALS:	204,430.33

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010007	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL	279.98
03-28	OP	2USPS020007	DO	02/01/02	FRANKED MAIL	739.99
					FRANKED MAIL TOTALS:	1,012.97

## PERSONNEL COMPENSATION

					BAKER, SCOTT M R	6,111.10
					DO	18.03
					CATCHINGS, CRISTA	1,606.00
					CHWASTKY, CHRISTOPHER D	918.56
					CONGER, JOHN	3,287.03
					DAVIS, DEWAYNE L	10,022.23
					DAWSON-WADE, WENDY L	6,111.10
					DOGGETT, VIRGINIA L	7,822.23
					DO	69.23
					EDWARDS, DENISE M	7,822.23
					GARCIA, LORENA	8,555.56
					DO	517.44
					GIBSON, STEPHANIE	6,111.10
					DO	306.50
					GREENBERG, JEREMY L	8,066.67
					HELPERT, DAVID L	14,116.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. CHET EDWARDS—Con.						
		HOOPER, CORTEY ELIZABETH	01/03/02	EXECUTIVE ASSISTANT		9,655.56
		JOHNSON, MYRTLE	01/03/02	DEPUTY DISTRICT DIRECTOR		11,488.90
		MCPHERSON, AMANDA	01/03/02	LEGISLATIVE ASSISTANT		8,555.56
		MUNOZ, DIANNA	01/03/02	RECEPTIONIST/CASEWORKER		6,111.10
		MURPHY, SAMUEL	01/03/02	DISTRICT DIRECTOR		16,377.77
		PERKINS, MARK S.	01/03/02	SHARED EMPLOYEE		3,666.67
		ROKOFF, JEFFRE W.	01/03/02	FIELD REPRESENTATIVE		6,111.10
		DO	01/03/02	FIELD REPRESENTATIVE (OVERTIME)		919.48
		SCHONER, HEATHER V.	01/03/02	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		6,111.10
		STEWART, GWENDOLYN M.	01/03/02	OFFICE MANAGER/CASEWORKER		7,333.33
				PERSONNEL COMPENSATION TOTALS		157,792.25
PERSONNEL BENEFITS						
02-25	S7	02059000236	02/01/02	TRANSIT BENEFITS		206.52
03-25	S7	02084000235	03/01/02	TRANSIT BENEFITS		206.55
				PERSONNEL BENEFITS TOTALS		413.07
TRAVEL						
01-18	P9	TX11010201	01/01/02	LEASED AUTO		600.00
02-05	P1	TX11000130	01/14/02	R/T AIRFARE WACO-DCA GARCIA		431.00
02-05	P1	TX11000131	01/14/02	R/T AIRFARE WACO-DCA JOHNSON		431.00
02-05	P1	TX11000132	01/14/02	R/T AIRFARE WACO-DCA ROKOFF		431.00
02-05	P1	TX11000133	01/14/02	R/T AIRFARE WACO-DCA DOGGETT		431.00
02-05	P1	TX11000134	01/14/02	R/T AIRFARE WACO-DCA MUNOZ		431.00
02-05	P1	TX11000135	01/14/02	R/T AIRFARE KILLEEN-DCA WADE		283.00
02-05	P1	TX11000137	01/14/02	R/T AIR KILLEEN-DCA STEWART		283.00
02-05	P1	TX11000138	01/14/02	R/T AIR KILLEEN-DCA MURPHY		283.00
02-05	P1	TX11000139	01/14/02	R/T AIRFARE WACO-DCA GIBSON		431.00
02-05	P1	TX11000121	01/11/02	AIRFARE KILLEEN/DCA		175.50
02-05	P1	TX11000119	01/05/02	MILEAGE IN DISTRICT		38.64
02-20	P9	TX11010202	02/01/02	LEASED AUTO		600.00
03-04	P1	TX11000150	01/14/02	TRAVEL SUBSISTENCE		72.39
03-04	P1	TX11000155	01/03/02	MILEAGE		22.43
03-04	P1	TX11000156	01/16/02	TAXIFARE		32.00
03-04	P1	TX11000147	01/14/02	MILEAGE		62.71
03-04	P1	TX11000148	01/14/02	TRAVEL SUBSISTENCE		549.78
03-04	P1	TX11000151	01/13/02	TRAVEL SUBSISTENCE		205.28
03-04	P1	TX11000152	01/03/02	MILEAGE		87.30
03-04	P1	TX11000153	01/03/02	TRAVEL SUBSISTENCE		87.30
03-04	P1	TX11000154	01/14/02	TRAVEL SUBSISTENCE		37.86
03-04	P1	TX11000149	01/13/02	TRAVEL SUBSISTENCE		79.74
03-05	P1	TX11000157	01/14/02	LOGGING-MURPHY		633.89
03-05	P1	TX11000158	01/14/02	LOGGING-MUNOZ		477.48
03-05	P1	TX11000159	01/14/02	LOGGING-STEWART		408.78
03-05	P1	TX11000160	01/14/02	LOGGING-GARCIA		523.10



03-05	P1	2TX11000161	DO	01/14/02	01/17/02	LOGGING-GIBSON	508.28
03-06	P1	2TX11000164	LORENA GARCIA	01/30/02	01/30/02	MILEAGE IN DISTRICT	83.49
03-06	P1	2TX11000165	DO	01/08/02	01/29/02	MEALS	24.03
03-06	P1	2TX11000166	DO	01/28/02	01/21/02	MILEAGE IN DISTRICT	96.26
03-06	P1	2TX11000163	STEPHANIE GIBSON	01/28/02	02/02/02	MILEAGE ON DISTRICT	149.73
03-06	P1	2TX11000162	VIRGINIA L DODGETT	01/25/02	01/26/02	MILEAGE IN DISTRICT	194.58
03-08	P1	2TX11000171	MYRTLE JOHNSON	01/13/02	01/30/02	MILEAGE	66.24
03-08	P1	2TX11000171	DO	01/14/02	01/14/02	TRAVEL EXPENSES	32.60
03-20	P9	TX1101010203	BRD-KULTGEN, INC.	03/01/02	03/31/02	LEASED AUTO	600.00
03-26	P1	2TX11000173	HON. CHET EDWARDS	01/14/02	01/14/02	R/T AIRFARE DCA-AUS #6787	333.50
03-26	P1	2TX11000173	DO	01/20/02	01/22/02	R/T AIRFARE DCA-WACO #9493	431.00
03-26	P1	2TX11000173	DO	02/07/02	02/09/02	R/T AIRFARE DCA-WACO #7756	441.00
03-26	P1	2TX11000174	DO	02/15/02	02/15/02	R/T AIRFARE DCA-WACO #7880	441.00
03-26	P1	2TX11000178	JEREMY L GREENBERG	02/20/02	02/22/02	TRAVEL EXPENSES	286.69
03-26	P1	2TX11000175	JOHN CONGER	02/19/02	02/19/02	TAXIS IN DC	13.00
03-26	P1	2TX11000176	DO	02/20/02	02/22/02	R/T AIRFARE DCA-KILLEEN #1043	290.00
03-26	P1	2TX11000177	DO	02/20/02	02/22/02	TRAVEL EXPENSES	330.56
						TRAVEL TOTALS	12,370.74
RENT, COMMUNICATION, UTILITIES							
01-18	P9	TX1101R0201	MONETH ABSTRACT AND TITLE CO	01/01/02	01/31/02	BELTON - RENT	650.00
01-23	C8	FXF020118A	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL	20.35
01-23	C8	FXF020118A	DO	01/04/02	01/04/02	OVERNIGHT MAIL	20.57
01-25	C8	FXF020125A	DO	01/07/02	01/07/02	OVERNIGHT MAIL	10.24
01-31	S6	TX00502701A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT WACO	3,382.00
02-01	C8	FXF020201A	FEDERAL EXPRESS CORP	01/18/02	01/18/02	OVERNIGHT MAIL	39.10
02-08	C8	FXF020208A	DO	01/25/02	01/25/02	OVERNIGHT MAIL	15.85
02-08	C8	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL	4.95
02-08	C8	FXF020208A	DO	01/29/02	01/29/02	OVERNIGHT MAIL	4.95
02-13	P1	2TX11000142	ALLTEL	12/16/01	01/15/02	PHONE SERVICE	167.13
02-15	C8	FXF020215A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL	10.32
02-20	P9	TX1101R0202	MONETH ABSTRACT AND TITLE CO	02/01/02	02/28/02	BELTON - RENT	650.00
02-20	P1	2TX11000144	TIME WARNER CABLE	01/16/01	02/15/01	CABLE SERVICE	36.50
02-21	P9	TX1101R0202A	MONETH ABSTRACT AND TITLE CO	02/01/02	02/28/02	BELTON - PRO-RATED	71.36
02-28	S5	02059004301		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	90.39
02-28	S5	02059004701		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	729.62
02-28	S5	02059005141		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	210.00
02-28	S5	02059005581		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	236.00
02-28	S5	02059006021		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	614.36
02-28	S6	TX00502702A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT WACO	3,382.00
03-01	C8	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL	6.40
03-08	C8	FXH020308A	DO	02/26/02	02/26/02	OVERNIGHT MAIL	9.50
03-08	C8	FXF020308A	DO	02/19/02	02/19/02	OVERNIGHT MAIL	9.80
03-08	P1	2TX11000171	MYRTLE JOHNSON	01/14/02	01/14/02	FAX TRANSMISSION	5.00
03-15	C8	FXF020315A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	4.75
03-20	P9	TX1101R0203	MONETH ABSTRACT AND TITLE CO	03/01/02	03/31/02	BELTON - RENT	900.00
03-22	C8	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	31.32
03-22	C8	FXH020322A	DO	03/06/02	03/06/02	OVERNIGHT MAIL	4.92
03-28	P1	2TX11000179	ALLTEL	01/03/02	03/15/02	PHONE SERVICE	703.19
03-28	S6	TX00502703A	GENERAL SERVICES ADMIN	03/01/02	03/31/02	RENT WACO	3,382.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CHET EDWARDS—Con.						
03-31	S5	020900004302	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		90.39
03-31	S5	020900004703	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		814.89
03-31	S5	020900005142	02/01/02	DC TEL EQUIP (TRANSFER)		84.00
03-31	S5	020900005582	02/01/02	DC TEL SERVICE (TRANSFER)		236.00
03-31	S5	020900006022	02/01/02	DC TEL TOLLS (TRANSFER)		960.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,587.86
PRINTING AND REPRODUCTION						
03-05	P2	05P1228470	02/08/02	500 THERMO CARDS		35.00
		DAVID L. ANDRIUKITIS, INC.		PRINTING AND REPRODUCTION TOTALS:		35.00
OTHER SERVICES						
03-04	P1	21X110001146	12/01/01	INSURANCE ON LEASED VEHICLE		1,060.00
		BIGHAM KLEWER CHAPMAN & WATTS		OTHER SERVICES TOTALS:		1,060.00
SUPPLIES AND MATERIALS						
01-25	P1	21X110001116	01/09/02	OFFICE SUPPLIES		1,400.75
01-31	S1	02031000674	01/03/02	OFFICE SUPPLY (TRANSFER)		486.75
02-05	P1	21X110001355	01/08/02	SUBSCRIPTION-QUORUM REPORT		200.00
02-28	S1	02055900634	02/01/02	OFFICE SUPPLY (TRANSFER)		145.57
03-08	P1	21X110001169	01/24/02	FOOD & BEVERAGE		39.00
03-13	P2	05SPA45413	02/19/02	FOLDING COPY CLIP & HOLDER		6.47
03-13	P2	05SPA45413	02/19/02	MONITOR RISER		44.90
03-13	P2	05SPA45480	02/26/02	NARROW RULED EYE-EASY PAPER		31.60
03-31	S1	02090000650	03/01/02	OFFICE SUPPLY (TRANSFER)		1,120.66
				SUPPLIES AND MATERIALS TOTALS:		3,475.70
EQUIPMENT						
01-31	S2	02031003570	01/03/02	EQUIPMENT (TRANSFER)		3,539.58
02-28	S2	02059003562	02/01/02	EQUIPMENT (TRANSFER)		3,539.58
03-31	S2	02090003609	03/01/02	EQUIPMENT (TRANSFER)		3,603.58
				EQUIPMENT TOTALS:		10,682.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,430.33
				OFFICE TOTALS:		204,430.33
2001 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M3015013C	12/12/01	FRANKED MAIL		33,364.95
01-31	OP	1USPS120007	12/01/01	FRANKED MAIL		3,683.51
				FRANKED MAIL TOTALS:		37,048.46
PERSONNEL COMPENSATION						
BAKER, SCOTT M R						
		DO	01/01/02	STAFF ASSISTANT		138.89
		CHWASTYK, CHRISTOPHER D	12/01/01	STAFF ASSISTANT (OVERTIME)		18.03
		CONGER, JOHN	01/01/02	SHARED EMPLOYEE		34.45
		DAVIS, DEWAYNE L	01/01/02	LEGISLATIVE DIRECTOR		74.71
			01/01/02	LEGISLATIVE ASSISTANT		227.78

DANSON WADE, WENDY L	01/01/02	01/02/02	GRANTS COORDINATOR	138.89
DO	12/01/01	12/31/01	GRANTS COORDINATOR (OVERTIME)	367.79
DOGGETT, VIRGINIA L	01/01/02	01/02/02	CASEWORKER	177.78
EDWARDS, DENISE M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	177.78
GARCIA, LORENA	01/01/02	01/02/02	CASEWORKER	194.45
GIBSON, STEPHANIE	01/01/02	01/02/02	AGRICULTURAL AID/FIELD REP	138.89
DO	12/01/01	12/31/01	AGRICULTURAL AID/FIELD REP (OVERTIME)	110.98
GREENBERG, JEREMY L	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	183.33
HELPERT, DAVID L	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	320.83
HOOVER, CORINEY ELIZABETH	01/01/02	01/02/02	EXECUTIVE ASSISTANT	219.45
JOHNSON, MYRTLE	01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR	261.11
MCPHERSON, AMANDA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	194.45
MUNKOZ, DIANNA	01/01/02	01/02/02	RECEPTIONIST/CASEWORKER	138.89
MURPHEY, SAMUEL	01/01/02	01/02/02	DISTRICT DIRECTOR	372.22
PERKINS, MARK S	01/01/02	01/02/02	SHARED EMPLOYEE	80.00
ROTKOFF, JEFFRE W	01/01/02	01/02/02	FIELD REPRESENTATIVE	138.89
DO	12/01/01	12/31/01	FIELD REPRESENTATIVE (OVERTIME)	761.55
SCHONER, HEATHER V	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	138.89
STEWART, GWENDOLYN M	01/01/02	01/02/02	OFFICE MANAGER/CASEWORKER	166.67
DO	12/01/01	12/31/01	OFFICE MANAGER/CASEWORKER (OVERTIME)	421.88
			PERSONNEL COMPENSATION TOTALS	5,198.58
TRAVEL				
01-11 P1 2TX11000107	10/21/01	10/24/01	TAXIS	34.90
01-11 P1 2TX11000100	12/04/01	12/15/01	MEILEAGE IN DISTRICT	82.11
01-11 P1 2TX11000115	11/08/01	11/12/01	AIRFARE DC-KILLEEN-DC	288.00
01-11 P1 2TX11000115	11/02/01	11/12/01	TAXIS	48.00
01-11 P1 2TX11000115	11/09/01	11/12/01	MEALS	17.47
01-11 P1 2TX11000114	11/19/01	12/08/01	MEILEAGE IN DISTRICT	103.50
01-11 P1 2TX11000102	09/30/01	09/30/01	MEILEAGE	10.35
01-11 P1 2TX11000104	12/03/01	12/07/01	PARKING	15.00
01-11 P1 2TX11000105	10/14/01	10/31/01	MEILEAGE IN DISTRICT	173.88
01-11 P1 2TX11000105	11/08/01	11/12/01	MEILEAGE IN DISTRICT	162.84
01-11 P1 2TX11000106	09/06/01	10/30/01	MEILEAGE IN DISTRICT	310.50
01-11 P1 2TX11000112	10/23/01	11/14/01	MEILEAGE IN DISTRICT	271.52
01-11 P1 2TX11000113	10/25/01	10/25/01	MEAL	21.66
01-11 P1 2TX11000111	10/31/01	11/29/01	MEILEAGE IN DISTRICT	77.63
02-05 P1 2TX11000140	11/20/01	12/03/01	PARKING	15.00
02-05 P1 2TX11000120	01/02/02	01/02/02	AIRFARE DCA-WACO	175.50
02-05 P1 2TX11000122	12/14/01	12/15/01	R/T AIRFARE DCA-DFW	276.50
02-05 P1 2TX11000122	12/15/01	12/15/01	AIRPORT MILEAGE	11.04
02-05 P1 2TX11000128	11/17/01	11/25/01	R/T AIRFARE DCA-DFW	438.00
02-05 P1 2TX11000128	11/05/01	11/05/01	MEILEAGE IN DC	12.42
02-05 P1 2TX11000128	12/09/01	12/09/01	AIRPORT MILEAGE	9.66
02-05 P1 2TX11000129	12/07/01	12/09/01	R/T AIRFARE DCA-WACO	474.50
02-05 P1 2TX11000129	12/14/01	12/14/01	MEAL	9.67
02-05 P1 2TX11000129	11/16/01	12/15/01	MEALS	33.39
02-05 P1 2TX11000118	11/16/01	12/15/01	MEILEAGE IN DISTRICT	196.65
02-05 P1 2TX11000123	12/04/01	12/16/01	MEILEAGE IN DISTRICT	86.25
02-05 P1 2TX11000124	12/04/01	12/20/01	MEILEAGE IN DISTRICT	163.53

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHET EDWARDS—Con.						
03-06	P1	27X11000167	SAMUEL MURPHEY JR.	11/01/01 12/21/01	MILEAGE IN DISTRICT	459.20 3,978.67
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FX0201004A	FEDERAL EXPRESS CORP.	12/18/01 12/18/01	OVERNIGHT MAIL	28.25
01-14	CB	FX0201111A	DO	12/20/01 12/20/01	OVERNIGHT MAIL	5.34
01-14	CB	FX0201111A	DO	12/19/01 12/19/01	OVERNIGHT MAIL	18.00
01-31	SS	02031004279	DO	12/01/01 12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	78.39
01-31	SS	02031004680	DO	12/01/01 12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	589.87
01-31	SS	02031005120	DO	12/01/01 12/31/01	DC TEL EQUIP (TRANSFER)	84.00
01-31	SS	02031005566	DO	12/01/01 12/31/01	DC TEL SERVICE (TRANSFER)	236.00
01-31	SS	02031006013	DO	12/01/01 12/31/01	DC TEL TOLLS (TRANSFER)	616.57
02-05	P1	27X11000117	ALLTEL	11/6/01 12/15/01	PHONE SERVICE	193.96
02-05	P1	27X11000126	CHRISTOPHER D CHWASTYK	12/21/01 12/21/01	BLACKBERRY PURCHASE	1,720.00
02-05	P1	27X11000127	DO	12/21/01 12/21/01	BLACKBERRY AIRTIME	1,700.00
02-20	P1	27X11000143	TIME WARNER CABLE	11/16/01 12/15/01	CABLE SERVICE	36.50
03-31	HV	24901000467	FIRST CALL	09/25/01 09/25/01	TAPE DUPLICATION	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,341.88
PRINTING AND REPRODUCTION						
02-07	P5	1M3015012A	CANTRELL/CUTTER PRINTING	11/15/01 11/15/01	SINGLE DROP MASS MAIL	3,954.00
02-07	P5	1M3015012B	MAIL PRODUCTIONS, INC.	11/02/01 11/02/01	SINGLE DROP MASS MAIL	1,800.00
02-27	OP	20P00102001	PUBLIC PRINTER	12/07/01 12/07/01	PRINTING	61.00
03-01	P5	1M3015013A	CANTRELL/CUTTER PRINTING	12/04/01 12/04/01	SINGLE DROP MASS MAIL PRINTING	16,554.00
03-01	P5	1M3015013B	MAIL PRODUCTIONS, INC.	11/19/01 11/19/01	SINGLE DROP MASS MAIL DESIGN	2,000.00
PRINTING AND REPRODUCTION TOTALS:						24,369.00
SUPPLIES AND MATERIALS						
01-02	P2	05SPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01 12/03/01	PAPER, XEROX, 8.5X11 #10X90	100.80
01-11	P1	27X11000108	CHRISTOPHER D CHWASTYK	10/16/01 10/16/01	OFFICE SUPPLIES	111.02
01-11	P1	27X11000109	DO	10/16/01 10/16/01	OFFICE SUPPLIES	211.91
01-11	P1	27X11000110	DO	10/30/01 10/30/01	OFFICE SUPPLIES	125.90
01-11	P1	27X11000101	GWENDOLYN M STEWART	12/15/01 12/15/01	FOOD AND BEVERAGE	174.80
01-11	P1	27X11000115	HON. CHET EDWARDS	11/11/01 11/11/01	OFFICE SUPPLIES	44.37
01-11	P1	27X11000115	DO	11/10/01 11/10/01	OFFICE SUPPLIES	19.45
01-11	P1	27X11000103	JEREMY L GREENBERG	11/15/01 12/03/01	OFFICE SUPPLIES	32.77
01-31	S1	02031000673	DO	01/01/02 01/02/02	OFFICE SUPPLY (TRANSFER)	212.90
02-05	P1	27X11000125	CHRISTOPHER D CHWASTYK	12/21/01 12/21/01	EQUIPMENT PURCHASE	768.08
02-05	P1	27X11000141	DO	12/12/01 12/12/01	OFFICE SUPPLIES	43.68
02-05	P1	27X11000128	HON. CHET EDWARDS	09/18/01 09/18/01	FOOD & BEVERAGE FOR CONST. MTG	62.15
02-05	P1	27X11000129	DO	11/16/01 11/16/01	INFORMATION PUBLICATION	12.95
02-05	P1	27X11000129	DO	11/20/01 11/20/01	OFFICE SUPPLIES	81.17
02-05	P1	27X11000129	DO	11/24/01 11/24/01	OFFICE SUPPLIES	54.11
02-05	P1	27X11000123	MYRTLE JOHNSON	12/11/01 12/15/01	OFFICE SUPPLIES	51.31
02-08	P2	05SPA44357	BOISE CASCADE OFFICE PRODUCTS	10/15/01 10/17/01	DYMO LETRA-TAG	32.49
02-08	P2	05SPA44357	DO	10/15/01 10/17/01	TAPE STARTER KIT	11.69



02-26	P1	2TX11000145	MARK S. PERKINS	12/05/01	12/05/01	OFFICE SUPPLIES	623.00
02-28	S1	02059000633		12/31/01	12/31/01	OFFICE SUPPLY (TRANSFER)	100.70
03-06	P1	2TX11000168	SAMUEL MURPHEY JR	12/11/01	12/11/01	OFFICE SUPPLIES	42.25
03-08	P1	2TX11000170	MYRTLE JOHNSON	12/11/01	12/11/01	OFFICE SUPPLIES	51.31
03-20	P2	03M23344	ACS DESKTOP SOLUTIONS, INC.	01/10/02	01/10/02	CARD	57.00
03-20	P2	03M23344	DO	01/10/02	01/10/02	INSTALLATION	3,948.00
03-26	P1	2TX11000172	CHRISTOPHER D CHWASTYK	12/21/01	12/21/01	OFFICE SUPPLIES	373.29
03-31	S1	02059000649		12/31/01	12/31/01	OFFICE SUPPLY (TRANSFER)	75.00
						SUPPLIES AND MATERIALS TOTALS:	7,422.10
01-23	P2	03M2174340	NATIONAL MAILING SYSTEMS	01/10/02	01/10/02	MAIL EQUIPMENT	8,028.00
03-11	P2	03M2174341	ACS DESKTOP SOLUTIONS, INC.	01/10/02	01/10/02	PRINTER	5,773.00
03-11	P2	03M2174341	DO	01/10/02	01/10/02	WEB SERVER	15,615.00
03-11	P2	03M2174341	DO	01/10/02	01/10/02	INSTALLATION	2,050.00
03-31	S2	020590003610		12/31/01	12/31/01	EQUIPMENT (TRANSFER)	2,534.00
03-31	S2	020590003611		12/31/01	12/31/01	EQUIPMENT (TRANSFER)	425.00
						EQUIPMENT TOTALS:	34,425.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,783.69
						OFFICE TOTALS:	117,783.69

2002 HON. VERNON J EHLERS  
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010007	FRANKED MAIL	01/03/02	01/31/02	FRANKED MAIL	525.41
03-28	OP	2USPS020007	UNITED STATES POSTAL SERVICE	02/01/02	02/28/02	FRANKED MAIL	167,337.44
						FRANKED MAIL TOTALS:	525.41
						PERSONNEL COMPENSATION	167,337.44
						PERSONNEL BENEFITS	70.43
						TRAVEL	5,020.63
						RENT COMMUNICATION UTILITIES	14,276.76
						PRINTING AND REPRODUCTION	526.40
						OTHER SERVICES	1,683.43
						SUPPLIES AND MATERIALS	2,482.31
						EQUIPMENT	8,656.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,578.97
						OFFICE TOTALS:	200,578.97

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010007	FRANKED MAIL	01/03/02	01/31/02	FRANKED MAIL	317.80
03-28	OP	2USPS020007	UNITED STATES POSTAL SERVICE	02/01/02	02/28/02	FRANKED MAIL	207.61
						FRANKED MAIL TOTALS:	525.41
						PERSONNEL COMPENSATION	13,444.43
						BARBEE CHRISTOPHER WAYNE	11,672.23
						BRYANT DENISE	10,266.67
						DEWITTE JOEL B	17,184.43
						ENGLEHART JEANNE	8,861.10
						HAUPRICHT JENNIFER L	14,666.67
						KEHL LORRAINE	9,533.33
						LONG JENNIFER AMY	28,166.36
						MCBRIDE WILLIAM R	18,086.90
						OSTAPOWICZ NANCY A	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. VERNON J EHLENS—Con.						
		PLASTER, WILLIAM	01/03/02	LEGISLATIVE DIRECTOR		19,555.56
		SURAL, JEFFREY R	01/03/02	LEGISLATIVE COUNSEL		7,000.00
		TREUR, ERIC D	01/03/02	CONSTITUENT SERVICES REP		8,604.43
		WILSON, CAMERON P	01/03/02	LEGISLATIVE ASSISTANT		293.33
				PERSONNEL COMPENSATION TOTALS		167,337.44
PERSONNEL BENEFITS						
01-31	S7	02031000132	01/01/02	TRANSIT BENEFITS		70.43
				PERSONNEL BENEFITS TOTALS:		70.43
TRAVEL						
01-23	P1	2M030000087	01/03/01	RENTAL CAR		10.99
01-30	P1	2M030000094	01/05/02	TAXI CAB		20.00
01-31	HV	2A901000294	01/24/02	CHANGE AC# FROM 2101 TO 2135		30.00
01-31	HV	2A901000294	01/22/02	CHANGE AC# FROM 2101 TO 2135		-30.00
01-31	P1	2M030000103	01/24/02	RT AIR GRAND RAPIDS-DC		396.50
01-31	P1	2M030000104	01/22/02	TAXIS		30.00
02-08	P1	2M030000112	01/24/02	TAXIS		30.00
02-08	P1	2M030000113	01/29/02	R/T AIRFARE G. RAPIDS-DC #5098		387.50
02-20	P1	2M030000115	02/01/02	TAXI FARE		15.00
02-20	P1	2M030000116	02/05/02	R/T AIRFARE G. RAPIDS-DC #7159		397.50
02-20	P1	2M030000118	02/05/02	TAXI FARES		29.00
02-20	P1	2M030000124	01/01/02	PARKING		28.55
02-20	P1	2M030000120	01/01/02	MILEAGE		92.48
02-20	P1	2M030000121	02/11/02	R/T AIRFARE DC-G. RAPIDS #0517		391.00
02-20	P1	2M030000121	02/11/02	TAXI FARE		12.00
02-21	P1	2L080000107	02/12/02	R/T AIRFARE DC-G. RAPIDS #0824		130.50
02-21	P1	2L080000108	02/12/02	CAR RENTAL		89.98
02-21	P1	2L080000109	02/12/02	GASOLINE		16.55
02-21	P1	2L080000110	02/12/02	LODGING		174.02
02-27	P1	2M030000125	02/12/02	MEALS		53.85
02-27	P1	2M030000126	02/12/02	TAXI FARES & PARKING		34.75
03-13	P1	2M030000137	02/12/02	R/T AIRFARE G. RAPIDS-DC #5837		397.50
03-13	P1	2M030000138	02/12/02	TAXI CAB		45.00
03-13	P1	2M030000136	03/04/02	TAXI FARES		12.00
03-15	P1	2M030000141	01/28/02	MILEAGE		51.00
03-15	P1	2M030000142	01/28/02	PARKING		6.30
03-21	P1	2M030000154	03/05/02	R/T AIRFARE G. RAPIDS-DC #7615		397.50
03-21	P1	2M030000154	03/05/02	TAXI CAB		31.00
03-21	P1	2M030000145	03/17/02	AIRFARE DC-G. RAPIDS #7903		427.50
03-21	P1	2M030000146	03/17/02	CAR RENTAL		56.69
03-21	P1	2M030000147	03/17/02	LODGING		81.76
03-21	P1	2M030000148	03/17/02	MEALS		6.45
03-21	P1	2M030000149	03/17/02	GASOLINE		2.56
03-27	P1	2M030000160	03/12/02	AIRFARE G RAPIDS-DC #5782		397.50
03-27	P1	2M030000161	03/15/02	TAXI CAB		15.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. VERNON J. EHLERS—Con.						
01-11	P1 2M033000082	DO	03/02/02	FEDERAL YELLOW BOOK-DO	325.00	
01-30	P1 2M033000091	GRAND RAPIDS BUSINESS JOUR.	03/01/02	PERIODICAL-DC OFFICE	19.00	
01-31	S1 020331000290		01/03/02	OFFICE SUPPLY (TRANSFER)	558.29	
01-31	P1 2M0330000105	BOISE CASCADE OFFICE PRODUCTS	01/07/02	OFFICE SUPPLIES	45.44	
02-05	P1 2M0330000106	DO	01/17/02	OFFICE SUPPLIES	41.88	
02-05	P1 2M0330000107	DO	01/18/02	OFFICE SUPPLIES	65.88	
02-05	P1 2M0330000109	DEER PARK SPRING WATER	01/17/02	BOTTLED WATER	34.25	
02-05	P1 2M0330000110	THE HASTINGS BANNER	02/01/02	NEWSPAPER FOR DO	27.00	
02-20	P1 2M0330000117	JEANNE ENGLEHART	01/01/02	LUNCH MEETINGS	220.00	
02-28	S1 020590000283		02/01/02	OFFICE SUPPLY (TRANSFER)	-129.31	
02-28	P1 2M0330000179	BONNIE GUTIERREZ	01/02/02	SUBSCRIPTION G. RAPIDS DO	247.50	
03-06	P1 2M0330000130	BOISE CASCADE OFFICE PRODUCTS	02/06/02	OFFICE SUPPLIES	7.21	
03-06	P1 2M0330000134	CHRISTOPHER WAYNE BARBEE	03/04/02	OFFICE SUPPLIES	29.64	
03-06	P1 2M0330000132	DEER PARK SPRING WATER	02/26/02	BOTTLED WATER	34.25	
03-27	P1 2M0330000162	HON. VERNON J. EHLERS	01/28/02	COMPUTER HARDWARE	21.19	
03-27	P1 2M0330000164	THE SUN & NEWS	04/30/02	NEWSPAPER FOR DISTRICT	20.00	
03-31	S1 020900000291		03/01/02	OFFICE SUPPLY (TRANSFER)	586.09	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	2,482.31	
01-31	S2 02031003279		01/03/02	EQUIPMENT (TRANSFER)	2,852.50	
02-28	S2 02059003287		02/01/02	EQUIPMENT (TRANSFER)	2,877.16	
03-31	S2 02090003288		03/01/02	EQUIPMENT (TRANSFER)	2,925.50	
				EQUIPMENT TOTALS:	8,656.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,578.97	
				OFFICE TOTALS:	200,578.97	
2001 HON. VERNON J. EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP 1JUSP3120007	UNITED STATES POSTAL SERVICE	12/01/01	FRANKED MAIL	103.16	
			01/02/02	FRANKED MAIL	103.16	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BARBEE, CHRISTOPHER WAYNE	01/01/02	PRESS SECRETARY	305.56	
		BRYANT, DENISE	01/01/02	STAFF ASSISTANT	265.28	
		DEWITTE, JODI B.	01/01/02	LEGISLATIVE ASSISTANT	233.33	
		ENGLEHART, JEANNE	01/01/02	COMMUNITY SERVICES DIRECTOR	390.56	
		HAUPRICHT, JENNIFER L.	01/01/02	CONSTITUENT SERVICES REP	201.39	
		KEHL, LORANNE	01/01/02	SCHEDULER	333.33	
		LONG, JENNIFER AMY	01/01/02	CONSTITUENT SERVICES REP	216.67	
		MCGRIDE, WILLIAM R.	01/01/02	CHIEF OF STAFF	640.15	
		OSTAPOWICZ, NANCY A.	01/01/02	CONSTITUENT SERVICE DIRECTOR	411.11	
		PLASTER, WILLIAM	01/01/02	LEGISLATIVE DIRECTOR	444.45	
		SURAL, JEFFREY R.	01/01/02	LEGISLATIVE COUNSEL	388.89	



195.56	01/01/02	CONSTITUENT SERVICES REP	01/01/02	01/02/02	195.56
6.67	01/01/02	LEGISLATIVE ASSISTANT	01/01/02	01/02/02	6.67
4,032.95					4,032.95
					PERSONNEL COMPENSATION TOTALS:
23.12	12/27/01	AUTO MILEAGE	12/27/01	12/27/01	23.12
401.50	12/27/01	R/T AIRFARE G. RAPIDS-DC #7484	12/27/01	12/27/01	401.50
14.00	12/27/01	TAXI CAB	12/27/01	12/27/01	14.00
438.62					438.62
					TRAVEL TOTALS:
109.99	12/17/01	MOTOROLA STARTAC 7868	12/17/01	12/17/01	109.99
950.00	01/09/02	PARTNER ACS PROC MOD R4.0	01/09/02	01/09/02	950.00
143.25	01/09/02	PAR ACS 5 SLOT CARR 11PT	01/09/02	01/09/02	143.25
2,538.00	01/09/02	PARTNER TEL SET 34 B1N WDISPL	01/09/02	01/09/02	2,538.00
850.00	01/09/02	PARTNER MESS 2 PORT LICENSE	01/09/02	01/09/02	850.00
900.00	01/09/02	PARTNER MESSAGING MOD R1.0	01/09/02	01/09/02	900.00
684.00	01/09/02	SINGLE 4PR REUSEX-CONNECT	01/09/02	01/09/02	684.00
1,000.00	01/09/02	INSTALLATION - BASIC INSTAL	01/09/02	01/09/02	1,000.00
10.09	12/07/01	MAIL DELIVERY	12/07/01	12/07/01	10.09
143.90	12/31/01	DISTRICT OFC TEL EQUIP (RFR)	12/31/01	12/31/01	143.90
478.40	12/31/01	DISTRICT OFC TEL TOLLS (RFR)	12/31/01	12/31/01	478.40
61.00	12/31/01	DC TEL EQUIP (TRANSFER)	12/31/01	12/31/01	61.00
156.00	12/31/01	DC TEL SERVICE (TRANSFER)	12/31/01	12/31/01	156.00
508.22	12/31/01	DC TEL TOLLS (TRANSFER)	12/31/01	12/31/01	508.22
307.67	12/31/01	DISTRICT PHONE SERVICE	12/31/01	12/31/01	307.67
4.85	01/01/02	EXPRESS MAIL	01/01/02	01/01/02	4.85
101.20	12/18/01	DISTRICT CELLULAR SERVICE	12/18/01	12/18/01	101.20
55.34	12/25/01	MAIL DELIVERY	12/25/01	12/25/01	55.34
60.00	12/31/01	DC TEL EQUIP (TRANSFER)	12/31/01	12/31/01	60.00
10.29	12/04/01	MAIL DELIVERY	12/04/01	12/04/01	10.29
51.42	12/11/01	MAIL DELIVERY	12/11/01	12/11/01	51.42
9,123.62					9,123.62
					RENT, COMMUNICATION, UTILITIES TOTALS:
368.00	12/20/01	HP 4+ PRINT CARTRIDGE	12/20/01	12/20/01	368.00
25.42	08/27/01	CABLE FOR DISTRICT OFFICE	08/27/01	08/27/01	25.42
108.20	12/14/01	MILITARY ACADEMY BRD. MTG.	12/14/01	12/14/01	108.20
109.78	12/28/01	OFFICE SUPPLIES	12/28/01	12/28/01	109.78
23.70	12/14/01	ADJUSTMENT/LUNCH FOR CONISTS	12/14/01	12/14/01	23.70
-308.89	01/01/02	OFFICE SUPPLY (TRANSFER)	01/01/02	01/01/02	-308.89
49.75	11/27/01	BOTTLED WATER	11/27/01	11/27/01	49.75
-195.50	12/31/01	OFFICE SUPPLY (TRANSFER)	12/31/01	12/31/01	-195.50
-158.30	07/21/02	REFUND: SUB. CANCELLATION	07/21/02	07/21/02	-158.30
166.69	12/08/01	COMPUTER SOFTWARE	12/08/01	12/08/01	166.69
265.00	12/31/01	OFFICE SUPPLY (TRANSFER)	12/31/01	12/31/01	265.00
449.85					449.85
					SUPPLIES AND MATERIALS TOTALS:
777.00	11/21/01	MONITOR	11/21/01	11/21/01	777.00
777.00	11/21/01	MONITOR	11/21/01	11/21/01	777.00
777.00	11/21/01	MONITOR	11/21/01	11/21/01	777.00
777.00	11/21/01	MONITOR	11/21/01	11/21/01	777.00

195.56	01/01/02	CONSTITUENT SERVICES REP	01/01/02	01/02/02	195.56
6.67	01/01/02	LEGISLATIVE ASSISTANT	01/01/02	01/02/02	6.67
4,032.95					4,032.95
					PERSONNEL COMPENSATION TOTALS:
23.12	12/27/01	AUTO MILEAGE	12/27/01	12/27/01	23.12
401.50	12/27/01	R/T AIRFARE G. RAPIDS-DC #7484	12/27/01	12/27/01	401.50
14.00	12/27/01	TAXI CAB	12/27/01	12/27/01	14.00
438.62					438.62
					TRAVEL TOTALS:
109.99	12/17/01	MOTOROLA STARTAC 7868	12/17/01	12/17/01	109.99
950.00	01/09/02	PARTNER ACS PROC MOD R4.0	01/09/02	01/09/02	950.00
143.25	01/09/02	PAR ACS 5 SLOT CARR 11PT	01/09/02	01/09/02	143.25
2,538.00	01/09/02	PARTNER TEL SET 34 B1N WDISPL	01/09/02	01/09/02	2,538.00
850.00	01/09/02	PARTNER MESS 2 PORT LICENSE	01/09/02	01/09/02	850.00
900.00	01/09/02	PARTNER MESSAGING MOD R1.0	01/09/02	01/09/02	900.00
684.00	01/09/02	SINGLE 4PR REUSEX-CONNECT	01/09/02	01/09/02	684.00
1,000.00	01/09/02	INSTALLATION - BASIC INSTAL	01/09/02	01/09/02	1,000.00
10.09	12/07/01	MAIL DELIVERY	12/07/01	12/07/01	10.09
143.90	12/31/01	DISTRICT OFC TEL EQUIP (RFR)	12/31/01	12/31/01	143.90
478.40	12/31/01	DISTRICT OFC TEL TOLLS (RFR)	12/31/01	12/31/01	478.40
61.00	12/31/01	DC TEL EQUIP (TRANSFER)	12/31/01	12/31/01	61.00
156.00	12/31/01	DC TEL SERVICE (TRANSFER)	12/31/01	12/31/01	156.00
508.22	12/31/01	DC TEL TOLLS (TRANSFER)	12/31/01	12/31/01	508.22
307.67	12/31/01	DISTRICT PHONE SERVICE	12/31/01	12/31/01	307.67
4.85	01/01/02	EXPRESS MAIL	01/01/02	01/01/02	4.85
101.20	12/18/01	DISTRICT CELLULAR SERVICE	12/18/01	12/18/01	101.20
55.34	12/25/01	MAIL DELIVERY	12/25/01	12/25/01	55.34
60.00	12/31/01	DC TEL EQUIP (TRANSFER)	12/31/01	12/31/01	60.00
10.29	12/04/01	MAIL DELIVERY	12/04/01	12/04/01	10.29
51.42	12/11/01	MAIL DELIVERY	12/11/01	12/11/01	51.42
9,123.62					9,123.62
					RENT, COMMUNICATION, UTILITIES TOTALS:
368.00	12/20/01	HP 4+ PRINT CARTRIDGE	12/20/01	12/20/01	368.00
25.42	08/27/01	CABLE FOR DISTRICT OFFICE	08/27/01	08/27/01	25.42
108.20	12/14/01	MILITARY ACADEMY BRD. MTG.	12/14/01	12/14/01	108.20
109.78	12/28/01	OFFICE SUPPLIES	12/28/01	12/28/01	109.78
23.70	12/14/01	ADJUSTMENT/LUNCH FOR CONISTS	12/14/01	12/14/01	23.70
-308.89	01/01/02	OFFICE SUPPLY (TRANSFER)	01/01/02	01/01/02	-308.89
49.75	11/27/01	BOTTLED WATER	11/27/01	11/27/01	49.75
-195.50	12/31/01	OFFICE SUPPLY (TRANSFER)	12/31/01	12/31/01	-195.50
-158.30	07/21/02	REFUND: SUB. CANCELLATION	07/21/02	07/21/02	-158.30
166.69	12/08/01	COMPUTER SOFTWARE	12/08/01	12/08/01	166.69
265.00	12/31/01	OFFICE SUPPLY (TRANSFER)	12/31/01	12/31/01	265.00
449.85					449.85
					SUPPLIES AND MATERIALS TOTALS:
777.00	11/21/01	MONITOR	11/21/01	11/21/01	777.00
777.00	11/21/01	MONITOR	11/21/01	11/21/01	777.00
777.00	11/21/01	MONITOR	11/21/01	11/21/01	777.00
777.00	11/21/01	MONITOR	11/21/01	11/21/01	777.00

195.56	01/01/02	CONSTITUENT SERVICES REP	01/01/02	01/02/02	195.56
6.67	01/01/02	LEGISLATIVE ASSISTANT	01/01/02	01/02/02	6.67
4,032.95					4,032.95
					PERSONNEL COMPENSATION TOTALS:
23.12	12/27/01	AUTO MILEAGE	12/27/01	12/27/01	23.12
401.50	12/27/01	R/T AIRFARE G. RAPIDS-DC #7484	12/27/01	12/27/01	401.50
14.00	12/27/01	TAXI CAB	12/27/01	12/27/01	14.00
438.62					438.62
					TRAVEL TOTALS:
109.99	12/17/01	MOTOROLA STARTAC 7868	12/17/01	12/17/01	109.99
950.00	01/09/02	PARTNER ACS PROC MOD R4.0	01/09/02	01/09/02	950.00
143.25	01/09/02	PAR ACS 5 SLOT CARR 11PT	01/09/02	01/09/02	143.25
2,538.00	01/09/02	PARTNER TEL SET 34 B1N WDISPL	01/09/02	01/09/02	2,538.00
850.00	01/09/02	PARTNER MESS 2 PORT LICENSE	01/09/02	01/09/02	850.00
900.00	01/09/02	PARTNER MESSAGING MOD R1.0	01/09/02	01/09/02	900.00
684.00	01/09/02	SINGLE 4PR REUSEX-CONNECT	01/09/02	01/09/02	684.00
1,000.00	01/09/02	INSTALLATION - BASIC INSTAL	01/09/02	01/09/02	1,000.00
10.09	12/07/01	MAIL DELIVERY	12/07/01	12/07/01	10.09
143.90	12/31/01	DISTRICT OFC TEL EQUIP (RFR)	12/31/01	12/31/01	143.90
478.40	12/31/01	DISTRICT OFC TEL TOLLS (RFR)	12/31/01	12/31/01	478.40
61.00	12/31/01	DC TEL EQUIP (TRANSFER)	12/31/01	12/31/01	61.00
156.00	12/31/01	DC TEL SERVICE (TRANSFER)	12/31/01	12/31/01	156.00
508.22	12/31/01	DC TEL TOLLS (TRANSFER)	12/31/01	12/31/01	508.22
307.67	12/31/01	DISTRICT PHONE SERVICE	12/31/01	12/31/01	307.67
4.85	01/01/02	EXPRESS MAIL	01/01/02	01/01/02	4.85
101.20	12/18/01	DISTRICT CELLULAR SERVICE	12/18/01	12/18/01	101.20
55.34	12/25/01	MAIL DELIVERY	12/25/01	12/25/01	55.34
60.00	12/31/01	DC TEL EQUIP (TRANSFER)	12/31/01	12/31/01	60.00
10.29	12/04/01	MAIL DELIVERY	12/04/01	12/04/01	10.29
51.42	12/11/01	MAIL DELIVERY	12/11/01	12/11/01	51.42
9,123.62					9,123.62
					RENT, COMMUNICATION, UTILITIES TOTALS:
368.00	12/20/01	HP 4+ PRINT CARTRIDGE	12/20/01	12/20/01	368.00
25.42	08/27/01	CABLE FOR DISTRICT OFFICE	08/27/01	08/27/01	25.42
108.20	12/14/01	MILITARY ACADEMY BRD. MTG.	12/14/01	12/14/01	108.20
109.78	12/28/01	OFFICE SUPPLIES	12/28/01	12/28/01	109.78
23.70	12/14/01	ADJUSTMENT/LUNCH FOR CONISTS	12/14/01	12/14/01	23.70
-308.89	01/01/02	OFFICE SUPPLY (TRANSFER)	01/01/02	01/01/02	-308.89
49.75	11/27/01	BOTTLED WATER	11/27/01	11/27/01	49.75
-195.50	12/31/01	OFFICE SUPPLY (TRANSFER)	12/31/01	12/31/01	-195.50
-158.30	07/21/02	REFUND: SUB. CANCELLATION	07/21/02	07/21/02	-158.30
166.69	12/08/01	COMPUTER SOFTWARE	12/08/01	12/08/01	166.69
265.00	12/31/01	OFFICE SUPPLY (TRANSFER)	12/31/01	12/31/01	265.00
449.85					449.85
					SUPPLIES AND MATERIALS TOTALS:
777.00	11/21/01	MONITOR	11/21/01	11/21/01	777.00
777.00	11/21/01	MONITOR	11/21/01	11/21/01	777.00
777.00	11/21/01	MONITOR	11/21/01	11/21/01	777.00
777.00	11/21/01	MONITOR	11/21/01	11/21/01	777.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ROBERT L EHRLICH JR.—Con.						
JENNINGS EASTERN PARTNERSHIP						
02-20	P9	M020201R0202	02/01/02	BALTIMORE-RENT	350.00	
02-28	S4	02059001006	01/03/02	RECORDING (TRANSFER)	132.80	
02-28	S5	02059004703	01/03/02	DISTRICT OFC TEL TOLLS (HFR)	864.93	
02-28	S5	02059005143	01/03/02	DC TEL EQUIP (TRANSFER)	50.00	
02-28	S5	02059005583	01/03/02	DC TEL SERVICE (TRANSFER)	184.00	
02-28	S5	02059006023	01/03/02	DC TEL TOLLS (TRANSFER)	388.70	
02-28	P1	2M020200065	12/06/01	SERVICE ESSEX DO	27.62	
03-13	P1	2M020200071	01/22/02	UTILITY-GAS	285.74	
03-19	P1	2M020200078	02/12/02	SERVICE-ESSEX DO	51.74	
03-19	P1	2M020200080	02/12/02	GAS SERVICE ESSES DO	51.13	
03-19	P1	2M020200079	01/01/02	DIST PHONE SERVICE	607.96	
03-20	P9	M020203R0203	03/01/02	BEL AIR - RENT	802.00	
03-20	P9	M020204R0203	03/01/02	LUTHERVILLE - RENT	3,487.05	
03-20	P9	M020201R0203	03/01/02	BALTIMORE-RENT	350.00	
03-27	P1	2M020200084	01/11/02	CELL PHONE-SERVICE	156.93	
03-31	S5	020590004705	02/01/02	DISTRICT OFC TEL TOLLS (HFR)	791.29	
03-31	S5	020590005144	02/01/02	DC TEL EQUIP (TRANSFER)	50.00	
03-31	S5	020590005584	02/01/02	DC TEL SERVICE (TRANSFER)	184.00	
03-31	S5	020590006024	02/01/02	DC TEL TOLLS (TRANSFER)	272.68	
03-31	S5	020590006024	02/01/02	RENT, COMMUNICATION, UTILITIES TOTALS	18,905.06	
PRINTING AND REPRODUCTION						
01-31	S3	02031000031	01/01/02	PHOTOGRAPHIC (TRANSFER)	161.60	
02-28	S3	02059000056	02/01/02	PHOTOGRAPHIC (TRANSFER)	24.60	
02-28	P1	2M020200064	02/21/02	BUSINESS CARDS-WILLIAMS	40.00	
03-13	P1	2M020200073	03/05/02	BUSINESS CARDS-KRESKI	87.50	
03-27	P1	2M020200082	03/18/02	BUSINESS CARDS-FAWELL	40.00	
03-27	P1	2M020200082	03/18/02	BUSINESS CARDS-FAWELL	353.70	
PRINTING AND REPRODUCTION TOTALS:						
01-17	P1	2M020200039	01/08/02	SUBSCRIPTION	17.95	
01-17	P1	2M020200032	01/15/03	SUBSCRIPTION-DC OFFICE	52.82	
01-17	P1	2M020200034	01/12/02	SUPPLIES-LUTHERVILLE DO	36.71	
01-17	P1	2M020200036	01/07/02	SUBSCRIPTION-TOWSON DO	190.00	
01-17	P1	2M020200031	01/15/02	SUBSCRIPTION-DC OFFICE	118.27	
01-24	P1	2M020200047	01/16/03	SUBSCRIPTION-YELLOW BOOK	308.75	
01-24	P1	2M020200046	01/05/02	SUBSCRIPTION-DC OFFICE	1,599.00	
01-24	P1	2M020200043	01/22/02	RENEWAL OF SUBSCRIPTION	104.00	
01-31	S1	02031000208	01/03/02	OFFICE SUPPLY (TRANSFER)	878.82	
02-07	P1	2M020200048	01/29/02	COPY OF ALMANAC	291.50	
02-07	P1	2M020200050	05/01/02	REFERENCE MATERIALS	447.00	
02-07	P1	2M020200052	02/24/02	SUBSCRIPTION SERVICE-DC	11.58	
02-07	P1	2M020200053	01/02/03	SUBSCRIPTION DC OFFICE	38.00	
02-20	P1	2M020200057	03/16/03	SUBSCRIPTION-DC OFFICE	1,850.00	
02-20	P1	2M020200056	02/03/02	SUPPLIES-LUTHERVILLE DO	73.89	



02-20	P1	2MD02000059	PREMIUM OFFICE PRODUCTS	02/01/02	02/01/02	SUPPLIES-LUTHERVILLE DO	57.80
02-28	S1	02059000206	HOMESTEAD PUBLISHING CO	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	393.40
02-28	P1	2MD02000063	THE RECORD	02/19/02	02/19/02	SUBSCRIPTION	65.00
02-28	P1	2MD02000066	DUNDALK EAGLE	01/17/02	01/17/03	SUBSCRIPTION-BELAR OFFICE	14.44
03-01	P1	2MD02000060	ALLIANCE MICRO	02/26/02	02/26/03	SUBSCRIPTION-DC-DO OFFICES	38.65
03-05	P2	03SP445223	STEVEN L. KRESKI	02/04/02	02/04/02	HP 4M PLUS CARTRIDGE	81.25
03-08	P1	2MD02000067	FOREIGN AFFAIRS	02/15/02	02/15/02	PUBLICATION-DC OFFICE	75.98
03-13	P1	2MD02000074	KARL AUMANN	03/06/02	03/06/03	SUBSCRIPTION	44.00
03-13	P1	2MD02000075	PEPSI-COLA COMPANY	03/08/02	03/08/02	SUPPLIES-DIST OFFICE	337.25
03-13	P1	2MD02000072	VICTORIA C CHAMBERS	02/25/02	03/24/02	SUBSCRIPTION-DC OFFICE	12.08
03-13	P1	2MD02000070	AQUA COOL	02/12/02	02/12/02	SUPPLIES-LUTHERVILLE DO	186.29
03-13	P1	2MD02000069	PEPSI-COLA COMPANY	03/01/02	03/01/02	FOOD EXPENSES	20.00
03-19	P1	2MD02000077	STEVEN L. KRESKI	01/01/02	01/31/02	SUPPLIES-DC OFFICE	132.09
03-08	P1	2MD02000083	STEVEN L. KRESKI	03/19/02	03/23/02	SUPPLIES LUTHERVILLE DO	203.93
03-27	P1	2MD02000085	STEVEN L. KRESKI	03/26/02	03/26/02	REFERENCE MATERIAL	192.20
03-31	S1	02090000211		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	287.25
						SUPPLIES AND MATERIALS TOTALS:	8,159.90
01-31	S2	02031003209	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,359.66
02-28	S2	02059003226		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,359.66
03-31	S2	02090003213		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,359.66
						EQUIPMENT TOTALS	10,078.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,163.53
						OFFICE TOTALS:	239,163.53

2001 HON. ROBERT L. EHRLICH JR  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	OP	1USPS120007	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	299.34
						FRANKED MAIL TOTALS:	299.34
			PERSONNEL COMPENSATION				
			AUMANN, R. KARL	01/01/02	01/02/02	CHIEF ADMINISTRATOR	580.56
			BAKER, DIANE M	01/01/02	01/02/02	SYSTEMS MANAGER/OFFICE MANAGER	243.06
			CHAMBERS, VICTORIA C	01/01/02	01/02/02	STAFF ASSISTANT	113.89
			COX, TERRY L	01/01/02	01/02/02	EXECUTIVE ASSISTANT/SCHEDULER	273.61
			DRISCOLL, SUSAN KASME	01/01/02	01/02/02	DEPUTY DISTRICT ADMINISTRATOR	245.83
			FARWELL, HENRY P	01/01/02	01/02/02	PRESS SECRETARY/LEGIS ASSISTANT	169.45
			GIBSON, WILLIAM P	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	167.50
			JOHNSON, TONYA M	01/01/02	01/02/02	PART-TIME EMPLOYEE	77.78
			KRESKI, STEVEN L	01/01/02	01/02/02	CHIEF OF STAFF/LEG DIRECTOR	580.56
			MADDALONE, GREGORY J	01/01/02	01/02/02	PART-TIME EMPLOYEE	33.33
			MAGNESS, PAUL S	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	166.67
			MARGCZYK, BERNARD J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	144.45
			MASSONI, CHRISTINE M	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	88.89
			SCHOLTES, JAMES P	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	211.11
			SCHURICK, PAUL E	01/01/02	01/02/02	PART-TIME EMPLOYEE	133.33
			STEFFEN, JOSEPH F	01/01/02	01/02/02	DIST REPRESENTATIVE/LEGIS ASST	211.11
			STOYER, SHIRLEY J	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	216.67
			WILLIAMS, CRAIG A	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	297.22

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT J. EHRICH JR.—Con.						
ZIEGLER, ROBERT KENNETH						
TRAVEL						
01-11	P1	2M002000029	12/27/01	BERNARD J MARCZYK	59.00	59.00
RENT, COMMUNICATION, UTILITIES						
01-02	P9	M00204R111A	11/30/01	LUTHERVILLE - RENT	3,321.00	3,321.00
01-02	P9	M00204R112A	12/31/01	LUTHERVILLE - RENT	3,321.00	3,321.00
01-02	P1	2M002000021	09/05/01	STAMPS	68.00	68.00
01-02	P2	HCV0101048	09/27/01	CAR KIT FOR 7868	169.99	169.99
01-10	P1	2M002000030	12/10/01	CELL PHONE SERVICE	411.87	411.87
01-17	P1	2M002000033	09/25/01	SERVICE-ESSEX DO	63.81	63.81
01-17	P1	2M002000037	09/16/01	PHONE EXPENSES	121.80	121.80
01-24	P1	2M002000044	10/01/01	PHONE SERVICE-DIST. OFFICE	578.86	578.86
01-31	S4	02031001017	10/31/01	RECORDING (TRANSFER)	279.80	279.80
01-31	S5	02031004582	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	508.22	508.22
01-31	S5	02031005122	12/31/01	DC TEL EQUIP (TRANSFER)	50.00	50.00
01-31	S5	02031005568	12/31/01	DC TEL SERVICE (TRANSFER)	184.00	184.00
01-31	S5	02031006015	12/31/01	DC TEL TOLLS (TRANSFER)	267.45	267.45
02-07	P1	2M002000054	11/20/01	FEDEX SERVICE	7.18	7.18
02-20	P1	2M002000058	11/01/01	PHONE SERVICE-DISTRICT OFFICE	534.26	534.26
02-28	HV	24801000327	11/15/01	HR GRAPHICS (TRANSFER)	63.00	63.00
02-28	P1	2M002000062	11/05/01	SERVICE ESSEX DO	23.42	23.42
03-14	C0	76155906	12/31/01	CANCELED CHECK - STOP PAYMENT	-3,321.00	-3,321.00
PRINTING AND REPRODUCTION					6,652.66	6,652.66
01-10	P1	2M002000028	12/21/01	BUSINESS CARDS(DRISCOLL-COX)	80.00	80.00
02-07	P1	2M002000051	10/05/01	PRINTING SERVICE	5.68	5.68
02-20	P1	2M002000055	02/04/02	PRINTING SERVICE-DC	0.60	0.60
SUPPLIES AND MATERIALS					86.28	86.28
01-02	P1	2M002000022	09/10/01	BOTTLED WATER	145.46	145.46
01-02	P1	2M002000023	11/01/01	BOTTLED WATER	98.70	98.70
01-02	P1	2M002000024	12/05/01	SUPPLIES FOR DC OFFICE	6.30	6.30
01-02	P1	2M002000025	12/30/01	SERVICE-DC OFFICE	10.57	10.57
01-02	P1	2M002000027	01/01/02	1 YEAR SUBSCRIPTION	4,500.00	4,500.00
01-02	P1	2M002000026	11/24/01	SUBSCRIPTION	78.00	78.00
01-17	P1	2M002000040	12/31/01	SUBSCRIPTION SERVICE-DC	11.12	11.12
01-17	P1	2M002000038	01/02/02	SUPPLIES-LUTHERVILLE DO	165.33	165.33
01-17	P1	2M002000042	11/01/01	SUBSCRIPTION	51.00	51.00
01-31	S1	02031000207	01/01/02	OFFICE SUPPLY (TRANSFER)	-260.57	-260.57
02-28	S1	02059000205	12/31/01	OFFICE SUPPLY (TRANSFER)	537.51	537.51
03-27	P1	2M002000081	12/31/01	SUPPLIES-DC OFFICE	121.35	121.35
TRAVEL TOTALS:						
PERSONNEL COMPENSATION TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

03-31	SI	02050000210		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	128.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,055.07
							OFFICE TOTALS:	17,407.93
								17,407.93
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03-31	CO	Z6155320E	2000 HON. ROBERT L. EHRLICH JR. OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES BGAE	11/03/00	12/07/00	CANCELED CHECK - STATE DATED	RENT, COMMUNICATION, UTILITIES TOTALS:	-25.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.05
							OFFICE TOTALS:	-25.05
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03-31	CO	Z6155320E	2002 HON. JO ANN EMERSON OFFICIAL EXPENSES OF MEMBERS	01/03/02	01/31/02	FRANKED MAIL	11,272.64	11,272.64
						PERSONNEL COMPENSATION	198,363.35	198,363.35
						TRAVEL	18,581.80	18,581.80
						RENT, COMMUNICATION, UTILITIES	14,904.08	14,904.08
						PRINTING AND REPRODUCTION	5,901.74	5,901.74
						OTHER SERVICES	80.44	80.44
						SUPPLIES AND MATERIALS	2,599.70	2,599.70
						EQUIPMENT	10,144.58	10,144.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,848.33	261,848.33
						OFFICE TOTALS:	261,848.33	261,848.33
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02-28	OP	ZUSPS010007	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	578.14	578.14
03-28	OP	ZM3037701B	DO	02/06/02	02/07/02	FRANKED MAIL	10,133.35	10,133.35
03-28	OP	ZUSPS020007	DO	02/01/02	02/28/02	FRANKED MAIL	961.15	961.15
							FRANKED MAIL TOTALS:	11,272.64
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			PERSONNEL COMPENSATION	01/03/02	03/31/02	STAFF ASSISTANT	6,355.56	6,355.56
			BENJAMIN KARA J	02/01/02	03/31/02	DISTRICT OFFICE DIRECTOR	8,833.34	8,833.34
			BERNHARDT, IRIS MAE	01/03/02	01/31/02	DISTRICT OFFICE MANAGER	3,888.69	3,888.69
			DO	02/01/02	03/31/02	ADMINISTRATIVE ASSISTANT	15,000.00	15,000.00
			BERNSTEIN, JORDAN	01/03/02	01/31/02	LEGISLATIVE DIRECTOR	5,833.33	5,833.33
			DO	01/03/02	03/31/02	SHARED EMPLOYEE	488.90	488.90
			CUSEY, JOHN MARK	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR	8,566.67	8,566.67
			DAVID, ERIC S	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	13,222.23	13,222.23
			DIAMAROB, MICHELLE N	02/01/02	03/31/02	EXECUTIVE ASSISTANT	9,333.34	9,333.34
			EBERSOLE, AIAUE A	01/03/02	01/31/02	PERSONAL ASSISTANT	3,888.69	3,888.69
			DO	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	3,500.00	3,500.00
			ERDEL, GRANT C	02/01/02	03/31/02	LEGISLATIVE DIRECTOR	8,333.34	8,333.34
			DO	02/01/02	03/31/02	DISTRICT OFFICE DIRECTOR	5,666.66	5,666.66
			GARNER, HEATHER ANN	01/03/02	01/31/02	STAFF ASSISTANT/CASEWORKER	2,333.33	2,333.33
			DO	01/03/02	03/31/02	STAFF ASSISTANT/CASEWORKER	7,177.77	7,177.77
			HERBST, LESLIE R	01/03/02	03/31/02			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. JO ANN EMERSON—Con						
		LINGLE, DARREN	01/03/02	MOBILE OFFICE DIRECTOR		5,866.67
		MARANCHICK, H	01/03/02	LEGISLATIVE ASSISTANT		3,111.11
		DO	02/01/02	SENIOR LEGISLATIVE ASSISTANT		7,333.34
		MAY, CARLENE R	01/03/02	STAFF ASSISTANT		7,911.11
		MCGILTON, DANA B	01/03/02	LEGISLATIVE ASSISTANT		10,600.01
		NITSCH, KRIST L	02/01/02	DISTRICT OFFICE DIRECTOR		7,500.00
		DO	01/03/02	DISTRICT OFFICE MANAGER		3,111.11
		SMITH, LLOYD F	01/03/02	CHIEF OF STAFF		33,746.64
		STOKER, APRIL D	01/03/02	STAFF ASSISTANT		938.89
		TAYLOR, SUE ELLEN	01/03/02	STAFF ASSISTANT		6,355.56
		WASHBURN, AARON	02/01/02	SPECIAL PROJECTS MANAGER		6,666.66
		DO	01/03/02	STAFF ASSISTANT		2,800.00
				PERSONNEL COMPENSATION TOTALS:		198,363.35
TRAVEL						
01-23	P1	JORDAN, BERNSTEIN	01/12/02	AIRFARE #5345		157.90
01-23	P1	DO	01/12/02	TRAVEL SUBSISTENCE		801.34
01-24	P1	DANA B MCGILTON	01/12/02	TRAVEL SUBSISTENCE		617.37
01-24	P1	DO	01/12/02	PLANE TICKET #5349		157.50
01-24	P1	ERIC S DAVID	01/12/01	PLANE TICKET #7748		157.50
01-24	P1	DO	01/12/01	TRAVEL SUBSISTENCE		755.92
01-24	P1	GRANT C EROEL	01/12/02	PLANE TICKET #5346		157.50
01-24	P1	DO	01/12/02	TRAVEL SUBSISTENCE		626.09
01-24	P1	IRIS M. BERNHART	01/10/02	LODGING		54.50
01-24	P1	DO	01/09/02	MEALS		18.88
01-24	P1	DO	01/09/02	AUTO MILEAGE		100.74
01-24	P1	MICHELLE N DIMAROB	01/12/02	PLANE TICKET #5354		157.50
01-24	P1	DO	01/12/02	TRAVEL SUBSISTENCE		694.24
01-25	P1	DARREN LINGLE	01/07/02	LODGING		185.30
01-25	P1	DO	01/07/02	MEALS		38.27
01-25	P1	DO	01/07/02	GASOLINE		48.00
01-25	P1	HALIE MARANCHICK	01/12/02	PLANE TICKET #5347		157.50
01-25	P1	DO	01/12/02	TRAVEL SUBSISTENCE		737.08
01-25	P1	SUE ANN TAYLOR	01/13/02	PLANE TICKET #7845		157.50
01-29	P1	ATALIE A EBERSOLE	01/13/02	PLANE TICKET #7769		157.50
01-29	P1	DO	01/13/02	TRAVEL SUBSISTENCE		181.57
01-29	P1	HON. JO ANN EMERSON	01/11/02	PLANE TICKET #3303		607.50
01-29	P1	DO	01/11/02	TRAVEL SUBSISTENCE		207.05
02-05	P1	DO	01/25/02	PLANE TICKET #8761		609.00
02-05	P1	DO	01/25/02	TRAVEL SUBSISTENCE		298.00
02-05	P1	LLOYD SMITH	01/11/02	TRAVEL SUBSISTENCE		356.63
02-07	P1	AARON WASHBURN	01/24/02	AUTO MILES		26.91
02-07	P1	DO	01/03/02	CAR RENTAL		76.65
02-07	P1	DO	01/03/02	GASOLINE		7.25



02-07	P1	2M080000250	DO	01/14/02	01/14/02	MEALS	5.87
02-07	P1	2M080000251	DO	01/14/02	01/14/02	CAR RENTAL	215.25
02-07	P1	2M080000252	DO	01/14/02	01/14/02	GASOLINE	39.25
02-07	P1	2M080000246	CARLENE R. MAY	01/13/02	01/16/02	AUTO MILES	158.01
02-07	P1	2M080000255	HEATHER ANN GARNER	01/15/02	01/15/02	MEALS	5.12
02-07	P1	2M080000256	DO	01/14/02	01/17/02	AUTO MILEAGE	103.50
02-07	P1	2M080000253	KRISTI L. NITSCH	01/14/02	01/14/02	MEALS	14.10
02-07	P1	2M080000254	DO	01/14/02	01/17/02	AUTO MILEAGE	129.38
02-08	P1	2M080000253	DO	01/14/02	01/16/02	AUTO MILEAGE	81.43
02-08	P1	2M080000245	KARA J LYONS	01/11/02	01/11/02	MEALS	25.00
02-20	P1	2M080000257	AARON WASHBURN	02/01/02	02/28/02	LEASED AUTO	799.89
02-20	P9	M0801L0202	GMAC	01/08/02	01/26/02	MEALS	79.13
02-20	P1	2M080000258	HEATHER ANN GARNER	01/08/02	01/26/02	AUTO MILES	30.36
02-20	P1	2M080000259	DO	02/01/02	02/28/02	LEASED AUTO	799.89
02-27	P9	M0801L0201	GMAC	02/01/02	02/28/02	MEALS	9.00
03-06	P1	2M080000302	AARON WASHBURN	02/05/02	02/08/02	CAR RENTAL	110.25
03-06	P1	2M080000303	DO	02/05/02	02/08/02	GASOLINE	28.49
03-06	P1	2M080000304	DO	02/13/02	02/14/02	AUTO MILEAGE	52.93
03-06	P1	2M080000305	HON. JO ANN EMERSON	02/19/02	02/26/02	TRAVEL SUBSISTENCE	306.14
03-06	P1	2M080000279	DO	02/08/02	02/10/02	PLANE TICKET #9918	614.00
03-06	P1	2M080000283	DO	02/14/02	02/16/02	PLANE TICKET #8607	614.00
03-06	P1	2M080000284	DO	02/19/02	02/19/02	PLANE TICKET #9919	283.00
03-06	P1	2M080000285	DO	02/26/02	02/26/02	PLANE TICKET #9920	307.00
03-06	P1	2M080000286	DO	02/14/02	02/14/02	GASOLINE	18.04
03-06	P1	2M080000287	DO	02/07/02	02/07/02	LODGING	54.50
03-06	P1	2M080000293	IRIS M. BERNHARDT	02/06/02	02/07/02	MEALS	14.00
03-06	P1	2M080000294	DO	02/06/02	02/07/02	AUTO MILEAGE	99.65
03-06	P1	2M080000295	DO	02/14/02	02/14/02	LODGING	54.50
03-06	P1	2M080000296	DO	02/13/02	02/14/02	MEALS	12.42
03-06	P1	2M080000297	DO	02/13/02	02/14/02	AUTO MILEAGE	100.38
03-06	P1	2M080000298	DO	01/31/02	01/31/02	LODGING	54.50
03-06	P1	2M080000299	DO	01/30/02	01/31/02	MEALS	17.85
03-06	P1	2M080000300	DO	01/30/02	02/05/02	AUTO MILEAGE	123.34
03-06	P1	2M080000301	JORDAN BERNSTEIN	02/24/02	02/24/02	PARKING	53.00
03-06	P1	2M080000272	DO	02/14/02	02/20/02	PLANE TICKET #9807	162.50
03-07	P1	2M080000306	ATALE A EBERSOLE	02/14/02	02/20/02	TRAVEL SUBSISTENCE	63.62
03-07	P1	2M080000307	DO	02/13/02	02/13/02	GASOLINE	22.50
03-08	P1	2M080000310	DARREN LINGLE	02/04/01	02/06/01	LODGING	203.16
03-08	P1	2M080000311	DO	02/04/02	02/06/02	MEALS	21.59
03-08	P1	2M080000311	DO	02/04/02	02/07/02	GASOLINE	43.00
03-08	P1	2M080000311	DO	01/28/02	01/29/02	LODGING	168.30
03-08	P1	2M080000312	DO	01/28/02	01/29/02	MEALS	16.76
03-08	P1	2M080000312	DO	01/28/02	01/30/02	GASOLINE	37.00
03-08	P1	2M080000312	DO	01/23/02	01/23/02	GASOLINE	24.00
03-08	P1	2M080000313	DO	01/13/02	01/13/02	LODGING	244.62
03-08	P1	2M080000314	DO	01/14/02	01/16/02	MEALS	85.03
03-08	P1	2M080000314	DO	01/15/02	01/17/02	GASOLINE	53.00
03-12	P1	2M080000326	DO	02/25/02	02/26/02	LODGING	113.28
03-12	P1	2M080000326	DO	02/26/02	02/26/02	MEALS	7.79

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2002 HON. JO ANN EMERSON—Con.						
03-12	P1 2M008000326	DO	02/25/02	GASOLINE	42.50	
03-12	P1 2M008000319	HALLIE MARANG-HICK	03/06/02	TAXI	8.00	
03-12	P1 2M008000324	HON. JO ANN EMERSON	03/01/02	PLANE TICKET #2264	614.00	
03-12	P1 2M008000325	DO	03/01/02	TRAVEL SUBSISTENCE	143.33	
03-12	P1 2M008000327	DO	02/28/02	LODGING	54.50	
03-12	P1 2M008000328	DO	02/27/02	MEALS	16.03	
03-12	P1 2M008000329	DO	02/27/02	AUTO MILEAGE	100.38	
03-12	P1 2M008000330	DO	02/21/02	LODGING	128.72	
03-12	P1 2M008000331	DO	02/20/02	MEALS	16.60	
03-12	P1 2M008000332	DO	02/20/02	AUTO MILEAGE	105.85	
03-12	P1 2M008000318	JORDAN BERNSTEIN	03/05/02	TAXI	8.00	
03-20	P9 M0080110203	GMAC	03/01/02	LEASED AUTO	799.89	
03-21	P1 2M008000346	AARON WASHBURN	03/09/02	AUTO MILEAGE	52.93	
03-21	P1 2M008000347	DO	02/20/02	LODGING	59.12	
03-21	P1 2M008000348	DO	02/20/02	MEALS	27.98	
03-21	P1 2M008000349	DO	02/20/02	CAR RENTAL	413.70	
03-21	P1 2M008000350	DO	02/20/02	GASOLINE	100.70	
03-21	P1 2M008000351	DARREN LINGLE	03/04/02	LODGING	172.67	
03-21	P1 2M008000351	DO	03/04/02	MEALS	21.76	
03-21	P1 2M008000351	DO	03/05/02	GASOLINE	23.50	
03-21	P1 2M008000352	HEATHER ANN GARNER	02/02/02	MEALS	57.21	
03-21	P1 2M008000353	DO	02/02/02	AUTO MILEAGE	42.31	
03-21	P1 2M008000334	HON. JO ANN EMERSON	03/08/02	PLANE TICKET #2266	614.00	
03-21	P1 2M008000335	DO	03/08/02	TRAVEL SUBSISTENCE	10.51	
TRAVEL TOTALS					18,581.80	
RENT, COMMUNICATION, UTILITIES						
01-18	P9 M0080200201	JRS ENTERPRISES, INC	01/01/02	ROLLA - RENT	465.00	
01-18	P9 M0080100201	OZARKS FED/SAVINGS AND LOAN AS	01/01/02	FARMINGTON - RENT	350.00	
01-23	CB FKF020118A	FEDERAL EXPRESS CORP.	01/03/02	OVERNIGHT MAIL	25.57	
01-23	CB FKF020118A	DO	01/04/02	OVERNIGHT MAIL	5.24	
01-24	P1 2M008000175	CARLENE R. MAY	01/22/01	UTILITIES	34.34	
01-24	P1 2M008000176	IRIS M. BERNHARDT	12/25/01	PHONE SERVICE	44.46	
01-24	P1 2M008000171	MISSOURI NATURAL GAS COMPANY	12/10/01	UTILITIES	96.46	
01-24	P1 2M008000193	VERIZON WIRELESS	12/20/01	PHONE SERVICE	171.45	
01-25	CB FKF020125A	FEDERAL EXPRESS CORP.	01/07/02	OVERNIGHT MAIL	12.21	
01-25	CB FKF020125A	DO	01/11/02	OVERNIGHT MAIL	20.66	
01-29	P1 2M0080000223	CHARTER COMMUNICATIONS	01/14/02	CABLE EXPENSE	40.07	
01-31	S6 M000176551A	GENERAL SERVICES ADMIN.	01/01/02	RENT CAPE GIRARDEAU	1,484.00	
02-01	CB FKF020201A	FEDERAL EXPRESS CORP.	01/17/02	OVERNIGHT MAIL	18.31	
02-01	CB FKF020201A	DO	01/18/02	OVERNIGHT MAIL	71.12	
02-01	CB FKF020201A	DO	01/18/02	OVERNIGHT MAIL	9.99	
02-05	P1 2M0080000235	CHARTER COMMUNICATIONS	01/01/02	CABLE EXPENSES	40.79	
02-06	P1 2M0080000242	HOLIDAY INN	01/13/02	ROOM RENTAL	164.51	

02-08	CB	FXFD0208A	FEDERAL EXPRESS CORP	01/25/02	01/25/02	OVERNIGHT MAIL	12.21
02-08	CB	FXFD0208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL	61.82
02-15	CB	FXFD02015A	DO	01/30/02	01/30/02	OVERNIGHT MAIL	29.79
02-15	CB	FXFD02015A	DO	01/22/02	01/22/02	OVERNIGHT MAIL	15.18
02-20	P1	2M008000266	CITY LIGHT & WATER	12/18/01	01/21/02	UTILITIES	67.64
02-20	P1	2M008000267	IRIS M. BERNHART	12/25/01	01/24/02	PHONE SERVICE	34.34
02-20	P1	2M008000268	DO	02/01/02	02/28/02	ROLLA - RENT	44.05
02-20	P9	M00801R0202	JRS ENTERPRISES, INC	02/01/02	02/28/02	FARMINGTON - RENT	465.00
02-20	P9	M00801R0202	OTARKS FED/SAVINGS AND LOAN AS	12/19/01	01/18/02	PHONE SERVICE	350.00
02-20	P1	2M008000260	SPRINT	01/20/02	01/19/02	PHONE SERVICE	189.79
02-20	P1	2M008000265	VERIZON WIRELESS	02/01/02	02/01/02	OVERNIGHT MAIL	336.02
02-22	CB	FXFD02022A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	22.28
02-22	CB	FXFD02022A	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.55
02-28	S5	02059004303	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	70.91
02-28	S5	02059004704	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	1,120.60
02-28	S5	02059005144	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	96.00
02-28	S5	02059005584	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	167.00
02-28	S5	02059006024	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,028.09
02-28	S6	M000176552A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT CAPE GIRARDEAU	1,484.00
03-01	CB	FXFD020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL	22.95
03-01	CB	FXFD020301A	DO	02/12/02	02/12/02	OVERNIGHT MAIL	47.40
03-01	CB	FXFD020301A	DO	02/12/02	02/12/02	OVERNIGHT MAIL	10.46
03-06	P1	2M0080000281	MISSOURI NATURAL GAS COMPANY	01/11/02	02/11/02	UTILITIES	83.91
03-06	P1	2M0080000280	VERIZON WIRELESS	02/20/02	03/19/02	PHONE SERVICE	164.24
03-08	CB	FXFD020308A	FEDERAL EXPRESS CORP	02/21/02	02/21/02	OVERNIGHT MAIL	18.32
03-08	CB	FXFD020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	63.92
03-12	P1	2M0080000315	CHARTER COMMUNICATIONS	02/01/02	03/31/02	CABLE SERVICE	85.58
03-12	P1	2M0080000316	CITY LIGHT & WATER	01/21/02	02/20/02	UTILITIES	67.52
03-12	P1	2M0080000323	IRIS M. BERNHART	02/25/02	03/24/02	PHONE SERVICE	77.65
03-14	P1	2M0080000321	WEST PLAINS CIVIC CENTER	02/21/02	02/21/02	ROOM RENTAL	120.60
03-15	CB	FXFD020315A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	16.90
03-15	CB	FXFD020315A	DO	02/25/02	02/25/02	OVERNIGHT MAIL	56.09
03-15	CB	FXFD020315A	DO	03/04/02	03/04/02	OVERNIGHT MAIL	4.77
03-20	P9	M00802R0203	JRS ENTERPRISES, INC	03/01/02	03/31/02	ROLLA - RENT	465.00
03-20	P9	M00801R0203	OTARKS FED/SAVINGS AND LOAN AS	03/01/02	03/31/02	FARMINGTON - RENT	350.00
03-21	P1	2M0080000344	CARLENE R. MAY	03/04/02	03/04/02	CABLE SERVICE	34.34
03-21	P1	2M0080000338	SOUTHWESTERN BELL	12/15/01	01/14/02	PHONE SERVICE	536.86
03-21	P1	2M0080000339	SPRINT	01/19/02	02/18/02	PHONE SERVICE	197.40
03-22	CB	FXFD020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL	21.23
03-22	CB	FXFD020322A	DO	02/21/02	02/21/02	OVERNIGHT MAIL	112.52
03-28	S6	M000176555A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT CAPE GIRARDEAU	1,484.00
03-31	S5	02090004304	DO	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	70.91
03-31	S5	02090004706	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,048.40
03-31	S5	02090005145	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	96.00
03-31	S5	02090005585	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	167.00
03-31	S5	02090006025	DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	787.66
			RENT, COMMUNICATION, UTILITIES TOTALS.				14,904.08
03-06	P2	OSP1P28176	PRINTING AND REPRODUCTION	01/14/02	01/14/02	500 THERMO CARDS	33.00



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. JO ANN EMERSON—Con						
03-06	P1	2M080000275	01/31/02	DIST PRINTING SERVICES		35.85
03-06	P1	2M080000277	02/01/02	PHOTO DEVELOPING		42.52
03-08	P2	OSPTP28417	02/12/02	250 THERMO CARDS		33.00
03-08	P1	2M080000308	01/30/02	PHOTO DEVELOPING		83.00
03-12	P1	2M080000317	02/28/02	DISTRICT PRINTING		28.03
03-14	P2	OSPTP28518	02/21/02	500 THERMO CARDS		165.00
03-22	P2	OSPTP28523	02/15/02	500 THERMO CARDS		99.00
03-22	P5	2M3037701A	01/31/02	SINGLE DROP MASS MAIL PRINTING		5,375.84
03-31	S3	02090000169	03/01/02	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		5,901.74
OTHER SERVICES						
01-29	P1	2M080000230	01/01/02	TRASH REMOVAL		25.78
03-06	P1	2M080000282	02/01/02	TRASH REMOVAL		27.33
03-21	P1	2M080000340	03/01/02	TRASH SERVICE		80.44
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-24	P1	2M080000173	01/31/01	NEWSPAPER SUBSCRIPTION		23.37
01-29	P1	2M080000233	01/10/02	OFFICE SUPPLIES		91.82
01-31	S1	02031000571	01/31/02	OFFICE SUPPLY (TRANSFER)		172.84
02-05	P1	2M080000243	01/13/02	OFFICE SUPPLIES		131.06
02-05	P1	2M080000240	02/06/02	NEWSPAPER SUBSCRIPTION		21.00
02-11	P2	OSN23412	01/20/02	PAPER		56.00
02-20	P1	2M080000262	01/21/02	OFFICE SUPPLIES		7.96
02-20	P1	2M080000263	02/01/03	NEWSPAPER SUBSCRIPTION		26.00
02-20	P1	2M080000261	02/02/02	OFFICE SUPPLIES		78.35
02-20	P1	2M080000264	02/28/02	NEWSPAPER SUBSCRIPTION		24.00
02-28	S1	02059000545	02/01/02	OFFICE SUPPLY (TRANSFER)		347.43
03-06	P1	2M080000291	02/04/02	BOTTLED WATER		81.86
03-06	P1	2M080000274	01/18/02	OFFICE SUPPLIES		149.50
03-06	P1	2M080000288	03/16/02	NEWSPAPER SUBSCRIPTION		89.00
03-06	P1	2M080000276	04/30/02	NEWSPAPER SUBSCRIPTION		60.60
03-06	P1	2M080000289	03/19/02	NEWSPAPER SUBSCRIPTION		20.00
03-06	P1	2M080000292	03/16/03	NEWSPAPER SUBSCRIPTION		148.50
03-06	P1	2M080000290	02/01/02	NEWSPAPER SUBSCRIPTION		37.66
03-08	P1	2M080000309	02/06/02	FOOD FOR MEETING		13.58
03-08	P1	2M080000309	02/06/02	FOOD FOR MEETING		19.55
03-12	P1	2M080000320	04/19/02	NEWSPAPER SUBSCRIPTION		34.00
03-21	P1	2M080000333	03/09/02	OFFICE SUPPLIES		11.60
03-21	P1	2M080000343	03/07/02	WATER SERVICE		4.99
03-21	P1	2M080000354	02/26/02	SUPPLIES		13.81
03-21	P1	2M080000336	03/06/02	OFFICE SUPPLIES		23.50
03-21	P1	2M080000337	03/07/02	OFFICE SUPPLIES		6.99
03-21	P1	2M080000345	01/26/02	WATER SERVICE		38.06



03-21	P1	2M008000341	THE DEMOCRAT NEWS	03/23/02	03/23/02	NEWSPAPER SUBSCRIPTION	28.00
03-21	P1	2M008000342	THE LICKING NEWS	02/28/02	02/28/02	NEWSPAPER SUBSCRIPTION	19.50
03-31	S1	02090000554		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	819.17
						SUPPLIES AND MATERIALS TOTALS:	2,599.70
01-31	S2	02031003495	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,401.44
02-28	S2	02059003490		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,399.52
03-31	S2	020900003520		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,343.62
						EQUIPMENT TOTALS:	10,144.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,848.33
						OFFICE TOTALS:	261,848.33
2001 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
01-31	OP	1USPS120007	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	203.49
						FRANKED MAIL TOTALS:	203.49
PERSONNEL COMPENSATION							
			BENJAMIN KHRA J	01/01/02	01/02/02	STAFF ASSISTANT	144.45
			BERNHARDT, IRIS MAE	01/01/02	01/02/02	DISTRICT OFFICE MANAGER	271.78
			BERNSTEIN, JORDAN	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	416.67
			CUSEY, JOHN MARK	01/01/02	01/02/02	SHARED EMPLOYEE	11.11
			DAVID ERIC S	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR	183.33
			DIMAROB, MICHELLE N	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	271.78
			EBERSOLE, AIALUE A	01/01/02	01/02/02	PERSONAL ASSISTANT	271.78
			ERDEL, GRANT C	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	250.00
			GARNER, HEATHER ANN	01/01/02	01/02/02	STAFF ASSISTANT/CASEWORKER	166.67
			HERBST, LESLIE R	01/01/02	01/02/02	STAFF ASSISTANT/CASEWORKER	155.56
			LINGLE, DARREN	01/01/02	01/02/02	MOBILE OFFICE DIRECTOR	133.33
			MARANCHICK, H	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	222.22
			MAY, CARLENE R	01/01/02	01/02/02	STAFF ASSISTANT	172.22
			MCGILTON, DNA B	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	233.33
			NITTSCH, KRISTI L	01/01/02	01/02/02	DISTRICT OFFICE MANAGER	222.22
			SMITH, LLOYD F	01/01/02	01/02/02	CHIEF OF STAFF	1,178.20
			STOKER, APRIL D	01/01/02	01/02/02	STAFF ASSISTANT	144.44
			TAYLOR, SUE ELLEN	01/02/02	01/02/02	STAFF ASSISTANT	72.22
			WASHBURN, AARON	01/01/02	01/02/02	STAFF ASSISTANT	200.00
						PERSONNEL COMPENSATION TOTALS:	4,739.31
TRAVEL							
01-02	P1	2M008000166	AARON WASHBURN	12/17/01	12/17/01	CAR RENTAL	36.75
01-02	P1	2M008000167	DO	12/17/01	12/17/01	GASOLINE	7.00
01-24	P1	2M008000210	HEATHER ANN GARNER	12/13/01	12/20/01	MEALS	18.62
01-24	P1	2M008000211	DO	12/19/01	12/19/01	AUTO MILEAGE	11.04
01-24	P1	2M008000214	IRIS M. BERNHARDT	12/20/01	12/20/01	LODGING	48.50
01-24	P1	2M008000215	DO	12/19/01	12/20/01	MEALS	32.27
01-24	P1	2M008000216	DO	12/18/01	12/20/01	AUTO MILEAGE	115.93
01-24	P1	2M008000217	DO	12/13/01	12/13/01	LODGING	48.50
01-24	P1	2M008000218	DO	12/12/01	12/13/01	MEALS	15.46
01-24	P1	2M008000219	DO	12/12/01	12/13/01	AUTO MILEAGE	94.19

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JO ANN EMERSON—Con.						
01-25	P1 2M08000209	DARREN LINGLE	12/14/01	LODGING	189.99	
01-25	P1 2M08000209	DO	12/17/01	MEALS	29.33	
01-25	P1 2M08000209	DO	12/19/01	GASOLINE	20.00	
01-29	P1 2M08000226	HON. JO ANN EMERSON	12/10/01	GASOLINE	12.50	
01-29	P1 2M08000227	DO	12/22/01	PLANE TICKET #3299	607.00	
02-05	P1 2M08000238	LLOYD SMITH	11/26/01	TRAVEL SUBSISTENCE	366.05	
02-20	P1 2M08000269	COUNTRY AIR SERVICES	09/15/01	AIRFARE	705.25	
				TRAVEL TOTALS:	2,358.38	
RENT, COMMUNICATION, UTILITIES						
01-07	CB FAX0201044	FEDERAL EXPRESS CORP	12/17/01	OVERNIGHT MAIL	11.35	
01-07	CB FAX0201044	DO	12/18/01	OVERNIGHT MAIL	44.15	
01-14	CB FAX020111A	DO	12/28/01	OVERNIGHT MAIL	13.00	
01-14	CB FAX020111A	DO	12/18/01	OVERNIGHT MAIL	32.60	
01-23	CB FAX020118A	DO	01/02/02	OVERNIGHT MAIL	14.86	
01-24	P1 2M08000185	CHARTER COMMUNICATIONS	11/15/01	CABLE SERVICE	81.09	
01-24	P1 2M08000191	DO	12/01/01	CABLE SERVICE	40.38	
01-24	P1 2M08000184	CITY LIGHT & WATER	11/19/01	UTILITIES	57.46	
01-24	P1 2M08000212	HEATHER ANN GARNER	12/20/01	UTILITY SERVICE	136.62	
01-24	P1 2M08000186	SOUTHWESTERN BELL	09/15/01	PHONE SERVICE	509.07	
01-24	P1 2M08000187	DO	10/15/01	PHONE SERVICE	524.63	
01-24	P1 2M08000188	DO	11/15/01	PHONE SERVICE	525.79	
01-24	P1 2M08000190	SPRINT	11/19/01	PHONE SERVICE	187.57	
01-24	P1 2M08000196	DO	10/19/01	PHONE SERVICE	186.17	
01-29	P1 2M08000224	HON. JO ANN EMERSON	12/28/01	OFFICE SUPPLY-CELL PHONE	449.98	
01-29	P1 2M08000228	DO	11/25/01	PHONE SERVICE	22.08	
01-31	S5 02031004281	DO	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	70.91	
01-31	S5 02031004683	DO	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	951.74	
01-31	S5 02031005123	DO	12/01/01	DC TEL EQUIP (TRANSFER)	96.00	
01-31	S5 02031005569	DO	12/01/01	DC TEL SERVICE (TRANSFER)	167.00	
01-31	S5 02031006016	DO	12/01/01	DC TEL TOLLS (TRANSFER)	583.07	
02-05	P1 2M08000239	SPRINT	10/08/01	PHONE SERVICE	49.79	
02-20	P1 2M08000270	DO	11/08/01	PHONE SERVICE	4,805.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
01-03	P2 OSFP277704	PRINTING AND REPRODUCTION	10/11/01	250 THERMO CARDS	23.00	
01-03	P2 OSFP277966	ACCURATE WORD LLC	12/07/01	250 THERMO CARDS	23.00	
01-24	P1 2M08000177	CONCORD PRINTING SERVICES	10/01/01	DIST. PRINTING SERVICE	20.21	
01-24	P1 2M08000178	DO	10/17/01	DIST. PRINTING SERVICE	96.66	
01-24	P1 2M08000179	DO	11/26/01	DIST. PRINTING SERVICE	17.86	
01-24	P1 2M08000194	DO	11/30/01	DIST. PRINTING SERVICE	35.85	
01-24	P1 2M08000195	DO	12/03/01	DIST. PRINTING SERVICES	23.46	
01-30	P2 OSFP278091	BETHESDA ENGRAVERS	01/08/02	500 ENGRAVED NOTE CARDS, BUFF.	244.50	
03-14	P2 OSFP278001	ACCURATE WORD LLC	12/17/01	500 ENGRAVED CARDS, WHITE, BLK	85.50	
				PRINTING AND REPRODUCTION TOTALS:	570.04	

01-24	P1	2M008000132	OTHER SERVICES	11/03/01	12/04/01	TRASH REMOVAL	25.78
01-24	P1	2M008000198	CW OF MISSOURI	11/01/01	11/30/01	TRASH REMOVAL	25.78
			DO				51.56
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							
01-02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	PAPER, XEROX 8.5X11 #P10X9001	25.20
01-24	P1	2M008000213	HEATHER ANN GARNER	12/20/01	12/20/01	OFFICE SUPPLIES	11.38
01-24	P1	2M008000180	MINERAL AREA OFFICE SUPPLY	09/27/01	09/27/01	OFFICE SUPPLIES	23.50
01-24	P1	2M008000181	DO	11/15/01	11/15/01	OFFICE SUPPLIES	6.29
01-24	P1	2M008000182	DO	12/11/01	12/11/01	OFFICE SUPPLIES	54.95
01-24	P1	2M008000183	DO	12/29/01	12/29/01	OFFICE SUPPLIES	46.56
01-24	P1	2M008000189	PORTAGEVILLE MISSOURIAN	01/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	27.00
01-24	P1	2M008000174	ROLLA NEWS AGENCY	01/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	143.00
01-24	P1	2M008000172	THE WEEKLY RECORD	01/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	25.00
01-25	P1	2M008000207	DARREN LINGLE	01/02/02	01/02/02	AUTO EXPENSES	46.77
01-25	P1	2M008000209	DO	12/14/01	12/14/01	OFFICE SUPPLIES	25.01
01-25	P1	2M008000197	TRIAD BUSINESS PRODUCTS, INC	10/19/01	10/19/01	OFFICE SUPPLIES	137.08
01-29	P1	2M008000225	HON. JO ANN EMERSON	12/30/01	12/30/01	OFFICE SUPPLIES	68.38
01-29	P1	2M008000229	QUAD COUNTY STAR NEWSPAPER	01/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	25.00
01-31	S1	02031000570		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-743.27
02-05	P1	2M008000241	STEELE ENTERPRISE	01/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	36.00
02-20	P1	2M008000271	ATALIE A EBERSOLE	12/08/01	12/08/01	OFFICE SUPPLIES	28.25
02-28	S1	02059000544		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-43.50
03-06	P1	2M008000278	TRIAD'S OFFICE CITY	12/03/01	12/03/01	OFFICE SUPPLIES	5.37
03-12	P1	2M008000322	GREGORY'S NEWS AGENCY	12/01/01	02/28/02	NEWSPAPER SUBSCRIPTION	31.50
03-31	S1	02090000553		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-9.60
						SUPPLIES AND MATERIALS TOTALS:	-30.13
01-31	S2	02031003496	EQUIPMENT	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,941.84
01-31	S2	02031003497		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,075.74
02-11	P2	OSW2174479	COW-G	01/20/02	01/20/02	PRINTER	725.00
						EQUIPMENT TOTALS:	4,742.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,440.33
						OFFICE TOTALS:	17,440.33
2002 HON. ELIOT J. ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	648.97
						PERSONNEL COMPENSATION	201,801.32
						PERSONNEL BENEFITS	276.91
						TRAVEL	2,124.48
						RENT, COMMUNICATION, UTILITIES	23,696.44
						PRINTING AND REPRODUCTION	303.94
						OTHER SERVICES	1,725.00
						SUPPLIES AND MATERIALS	2,925.81
						EQUIPMENT	7,818.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,321.36
						OFFICE TOTALS:	241,321.36

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ELIOT L. ENGEL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	20SP5010007	01/03/02	FRANKED MAIL	229.32	
03-28	OP	20SP5020007	02/01/02	FRANKED MAIL	419.65	
		DO			648.97	
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
COPLAND, LORI						
		DE JESUS, FEDERICO A	01/03/02	DISTRICT MANAGER	10,877.77	
		FEDDERMAN, RICHARD S	02/11/02	STAFF ASSISTANT	3,333.33	
		FORD, DAVID A	01/03/02	EXECUTIVE ASSISTANT	12,222.22	
		LEON, PETER	01/03/02	PART-TIME EMPLOYEE	2,200.00	
		MELTZ, GARY C	01/03/02	LEGISLATIVE DIRECTOR	14,666.67	
		MILLER, CYNTHIA	01/03/02	PRESS SECRETARY	9,533.33	
		MILLER, RACHEL D	01/03/02	CASEWORKER	9,044.43	
		MORRIS, ILOYSE A	01/03/02	LEGISLATIVE ASSISTANT	7,822.23	
		O'BRIEN, JOSEPH	01/03/02	PART-TIME EMPLOYEE	2,933.33	
		PALATCHI, BARAK A	02/01/02	DIRECTOR OF COMMUNICATIONS	11,733.33	
		PAYNE, FLORENCE V	01/03/02	PART-TIME EMPLOYEE	6,000.00	
		PERNE, CHRISTOPHER	01/03/02	CASEWORKER	7,944.44	
		RANGEL, RICARDO M	01/03/02	LEGISLATIVE ASSISTANT	9,288.90	
		RUBENSTEIN, LIDA	01/03/02	CASEWORKER	7,333.33	
		SAUNDERS, SHIRLEY J	01/03/02	CASEWORKER	8,677.77	
		SHAWMER, MICHELLE	01/03/02	CASEWORKER	10,877.77	
		SMITH, RICHARD J	01/03/02	OFFICE MANAGER	8,311.10	
		STEINBAUM, JASON	01/03/02	SPECIAL ASSISTANT	7,577.77	
		TEAGUE-NEWMAN, SONIA	01/03/02	ADMINISTRATIVE ASSISTANT/COUNSEL	22,733.33	
		WEITZ, WILLIAM F	01/03/02	CASEWORKER	9,044.44	
		WINN, MICHAEL	01/03/02	CHIEF OF DISTRICT OPERATIONS	18,333.33	
			01/23/02	STAFF ASSISTANT	1,312.50	
					201,801.32	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
02-25	S7	02059000170	02/01/02	TRANSIT BENEFITS	138.44	
03-25	S7	02084000175	03/01/02	TRANSIT BENEFITS	138.47	
					276.91	
TRAVEL					PERSONNEL BENEFITS TOTALS:	
01-16	P1	2NWT7000130	01/07/02	FLIGHT ALB-IAD #6526	237.00	
01-16	P1	2NWT7000130	01/08/02	HOTEL-MC	213.12	
01-16	P1	2NWT7000130	01/08/02	HOTEL-COS	233.12	
01-30	P1	2NWT7000155	01/10/02	MILEAGE	20.40	
01-30	P1	2NWT7000157	01/14/02	MILEAGE	9.00	
01-30	P1	2NWT7000158	01/24/02	MILEAGE	25.00	
02-20	P1	2NWT7000175	01/24/02	TOLLS & PARKING	25.00	
02-20	P1	2NWT7000175	01/16/02	EPASS TOLLS	25.00	
02-20	P1	2NWT7000177	01/16/02	DELTA LGA-DCA #9730	43.00	
		DO	01/13/02	TOLLS	1.75	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ELIOT L. ENGEL—Con.						
02-08	CB	FXF020208A	01/24/02	OVERNIGHT MAIL	23.47	
02-15	CB	FXF020215A	01/30/02	OVERNIGHT MAIL	5.57	
02-19	P9	N1703R201A	01/01/02	RIVERDALE - RENT	175.00	
02-20	P9	N1703R0202	02/01/02	RIVERDALE - RENT	3,625.00	
02-20	P9	N1705R0202	02/01/02	MOUNT VERNON - RENT	150.00	
02-20	P1	2N17000164	01/08/02	UTILITIES	324.89	
02-20	P1	2N17000170	01/08/02	UTILITIES	219.60	
02-20	P9	N1706R0202	02/01/02	YONKERS - RENT	250.00	
02-20	P9	N1706R0202	02/01/02	BRONX - RENT	418.92	
02-20	P1	2N17000171	01/01/02	PHONE SERVICE-DIST OFFICE	1,070.15	
02-20	P1	2N17000185	12/28/01	PHONE SERVICE-YONKERS	77.26	
02-20	P1	2N17000186	12/21/01	DO CELL PHONE SERVICE	40.45	
02-20	P9	N1702R0202	02/01/02	BRONX - RENT	950.00	
02-22	CB	FXF020222A	02/08/02	OVERNIGHT MAIL	5.51	
02-28	SS	02059004304	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	99.85	
02-28	SS	02059004705	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	488.05	
02-28	SS	02059005145	01/03/02	DC TEL EQUIP (TRANSFER)	81.00	
02-28	SS	02059005585	01/03/02	DC TEL SERVICE (TRANSFER)	184.00	
02-28	SS	02059006025	01/03/02	DC TEL TOLLS (TRANSFER)	922.70	
03-01	CB	FXF030301A	02/16/02	OVERNIGHT MAIL	4.90	
03-08	P1	2N17000189	01/31/02	CABLE SERVICE	55.44	
03-08	P1	2N17000190	12/26/01	PAGERS	29.78	
03-08	P1	2N17000202	02/26/02	DO CELL PHONE SERVICE	123.70	
03-15	P1	2N17000211	02/23/02	POSTAGE	39.95	
03-19	P1	2N17000217	02/01/02	PHONE SERVICE-DIST OFFICE	972.41	
03-19	P1	2N17000218	02/01/02	PHONE CHARGES FOR YONKERS	145.90	
03-19	P1	2N17000219	01/01/02	PHONE CHARGES FOR YONKERS	112.63	
03-19	P1	2N17000216	01/21/02	CELL PHONE SERVICE	40.45	
03-20	P9	N1703R0203	03/01/02	RIVERDALE - RENT	3,625.00	
03-20	P9	N1705R0203	03/01/02	MOUNT VERNON - RENT	150.00	
03-20	P9	N1706R0203	03/01/02	YONKERS - RENT	250.00	
03-20	P9	N1704R0203	03/01/02	BRONX - RENT	418.92	
03-20	P9	N1702R0203	03/01/02	BRONX - RENT	950.00	
03-27	P1	2N17000229	01/24/02	PAGERS	29.48	
03-27	P1	2N17000232	03/20/02	DO CELL PHONE SERVICE	123.21	
03-27	P1	2N17000234	02/16/02	PHONE TOLLS	91.86	
03-31	SS	02090004305	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	99.85	
03-31	SS	02090004707	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	373.83	
03-31	SS	02090005146	02/01/02	DC TEL EQUIP (TRANSFER)	81.00	
03-31	SS	02090005586	02/01/02	DC TEL SERVICE (TRANSFER)	184.00	
03-31	SS	02090006026	02/01/02	DC TEL TOLLS (TRANSFER)	534.46	
PRINTING AND REPRODUCTION					23,696.44	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-31	S3	02031000087	01/01/02	PHOTOGRAPHIC (TRANSFER)	37.50	

02-07	P2	059TP28244	ACCURATE WORD, LLC.	01/17/02	01/24/02	500 THERMO CARDS	33.00
02-20	P1	2NVI7000175	HON. ELIOT L. ENGEL	01/12/02	01/12/02	PHOTO DEVELOPMENT	56.46
02-20	P1	2NVI7000172	JOSEPH R. O'BRIEN	02/04/02	02/04/02	PHOTO DEVELOPMENT	10.81
02-28	S3	02059000215	JOSEPH R. O'BRIEN	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	28.80
03-08	P1	2NVI7000207	JOSEPH R. O'BRIEN	03/01/02	03/01/02	FILM DEVELOPMENT	7.74
03-15	P1	2NVI7000212	HON. ELIOT L. ENGEL	02/01/01	02/18/02	PHOTO DEVELOPMENT	36.23
03-27	P1	2NVI7000230	JOSEPH R. O'BRIEN	03/12/02	03/12/02	FILM DEVELOPMENT	11.50
03-31	S3	02090000228	JOSEPH R. O'BRIEN	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	81.90
						PRINTING AND REPRODUCTION TOTALS:	303.94
03-08	P1	2NVI7000208	CONSUELA CARUAVILEA	01/01/02	01/31/02	CLEANING EAST 233RD OFFICE	100.00
03-08	P1	2NVI7000208	DO	02/01/02	02/28/02	CLEANING EAST 233RD OFFICE	100.00
03-08	P1	2NVI7000208	DO	03/01/02	03/31/02	CLEANING EAST 233RD OFFICE	100.00
03-08	P1	2NVI7000194	JUNE GRIMES	01/01/02	01/31/02	CLEANING SERVICE BROOKX DO	150.00
03-08	P1	2NVI7000194	DO	02/01/02	02/28/02	CLEANING SERVICE BROOKX DO	150.00
03-08	P1	2NVI7000194	DO	03/01/02	03/31/02	CLEANING SERVICE BROOKX DO	150.00
03-08	P1	2NVI7000200	ROSS COLEMAN	01/01/02	01/31/02	CLEANING SERVICE MT VERNON DO	60.00
03-08	P1	2NVI7000200	DO	02/01/02	02/28/02	CLEANING SERVICE MT VERNON DO	60.00
03-08	P1	2NVI7000206	DO	03/01/02	03/31/02	CLEANING SERVICE MT VERNON DO	60.00
03-27	P1	2NVI7000233	CHRISTIAN D. HOURIHAN	01/01/02	01/31/02	CLEANING SERVICE-RIVERDALE DO	265.00
03-27	P1	2NVI7000233	DO	02/01/02	02/28/02	CLEANING SERVICE-RIVERDALE DO	265.00
03-27	P1	2NVI7000233	DO	03/01/02	03/31/02	CLEANING SERVICE-RIVERDALE DO	265.00
						OTHER SERVICES TOTALS:	1,725.00
01-15	P1	2NVI7000124	JASON STEINBAUM	01/05/02	01/05/02	USB PORT HUB	31.34
01-16	P1	2NVI7000130	HON. ELIOT L. ENGEL	01/09/02	01/09/02	MEAL WITH CONSTITUENTS	100.00
01-30	P1	2NVI7000156	ROGER'S POCKET DIRECTORY	01/23/02	01/23/02	POCKET DIRECTORY	101.25
01-31	S1	02031000755	ROGER'S POCKET DIRECTORY	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	27.37
02-20	P1	2NVI7000160	CRAIN'S INSIDER	03/01/02	02/28/03	PUBLICATION	250.00
02-20	P1	2NVI7000167	HON. ELIOT L. ENGEL	01/18/02	01/17/03	NATIONAL JOURNAL SUBSCRIPTION	56.28
02-20	P1	2NVI7000175	DO	01/14/02	01/14/02	MEALS WITH CONSTITUENTS	73.60
02-20	P1	2NVI7000176	JASON STEINBAUM	01/30/02	01/30/02	COMPUTER MEMORY	221.34
02-20	P1	2NVI7000165	WILLIAM WEITZ	02/05/02	02/05/02	OFFICE SUPPLIES	27.01
02-28	S1	02059000712	WILLIAM WEITZ	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	474.45
03-08	P1	2NVI7000201	BACON'S CLIPPING BUREAU	02/19/02	02/19/02	MEDIA DIRECTORY	270.00
03-08	P1	2NVI7000196	NEW YORK AMSTERDAM NEWS	02/25/02	02/24/03	SUBSCRIPTION RENEWAL	35.00
03-08	P1	2NVI7000195	THE WASHINGTON POST	03/24/02	03/22/03	NEWSPAPER SUBSCRIPTION	78.00
03-08	P1	2NVI7000197	WILLIAM WEITZ	03/06/02	03/06/02	OFFICE SUPPLIES	40.00
03-08	P1	2NVI7000198	DO	03/06/02	03/06/02	KEYS	28.42
03-15	P1	2NVI7000209	HON. ELIOT L. ENGEL	02/04/02	02/22/02	MEALS WITH CONSTITUENTS	205.50
03-19	P1	2NVI7000221	WILLIAM WEITZ	02/01/02	02/07/02	OFFICE SUPPLIES	182.34
03-19	P1	2NVI7000221	STAPLES OFFICE SUPPLY	02/01/02	02/07/02	SUPPLIES FOR DIST OFFICE	38.96
03-19	P1	2NVI7000222	DO	02/22/02	02/22/02	SUPPLIES FOR DIST OFFICE	73.08
03-19	P1	2NVI7000223	DO	02/23/02	02/23/02	SUPPLIES FOR DIST OFFICE	59.98
03-19	P1	2NVI7000224	DO	03/04/02	03/04/02	SUPPLIES FOR DIST OFFICE	160.04
03-19	P1	2NVI7000225	DO	03/06/02	03/06/02	SUPPLIES FOR DIST OFFICE	108.18
03-27	P1	2NVI7000231	WILLIAM WEITZ	03/21/02	03/21/02	OFFICE SUPPLIES-DIST OFFICE	201.20
03-31	S1	02090000735	WILLIAM WEITZ	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	82.47
						SUPPLIES AND MATERIALS TOTALS:	2,925.81



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ELIOT L. ENGEL—Con.						
EQUIPMENT						
01-31	S2	02031003634	01/03/02	01/31/02 EQUIPMENT (TRANSFER)	2,778.83	
02-28	S2	02059003636	01/28/02	01/31/02 EQUIPMENT (TRANSFER)	-44.12	
02-28	S2	02059003637	02/01/02	02/28/02 EQUIPMENT (TRANSFER)	2,510.99	
03-31	S2	02090003684	01/03/02	02/28/02 EQUIPMENT (TRANSFER)	41.20	
03-31	S2	02090003685	03/01/02	03/31/02 EQUIPMENT (TRANSFER)	2,531.59	
EQUIPMENT TOTALS:					7,818.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					241,321.36	
OFFICE TOTALS:					241,321.36	
2001 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	IM3042612B	12/21/01	12/21/01 FRANKED MAIL	2,319.16	
01-31	OP	IM3042614B	12/28/01	12/28/01 FRANKED MAIL	20,814.86	
01-31	OP	IUSPS120007	12/01/01	01/02/02 FRANKED MAIL	2,051.36	
02-26	OP	IUSPS110022	11/01/01	11/30/01 FRANKED MAIL	-2,705.99	
FRANKED MAIL TOTALS:					22,479.39	
PERSONNEL COMPENSATION						
COPLAND, LORI						
FEDDERMAN, RICHARD S						
FORD, DAVID A						
LEON, PETER						
MELTZ, GARY C						
MILLER, CYNTHIA						
MILLER, RACHEL D						
MORRIS, JOYSE A						
O'BRIEN, JOSEPH						
PAYNE, FLORENCE V						
PERNE, CHRISTOPHER						
RANGEL, RICARDO M						
RUBENSTEIN, LIDA						
SAUNDERS, SHIRLEY J						
SHWIMER, MICHELLE						
SMITH, RICHARD J						
STEINBAUM, JASON						
TEAGUE-NEWMAN, SONIA						
WEITZ, WILLIAM F						
WINN, MICHAEL						
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-15	P1	2N11000126	10/03/01	01/02/02 MILEAGE	148.20	
01-15	P1	2N11000125	12/21/01	12/21/01 TAXI	13.00	



01-16	P1	2N17000140	HON. ELIOT L. ENGEL	12/24/01	12/26/01	FLIGHT LGA-DCA #6677	42.75
01-16	P1	2N17000140	DO	12/01/01	12/27/01	EXPASS TOLLS	81.25
01-16	P1	2N17000146	DO	12/01/01	12/27/01	R7 AIRFARE DCA-LGA #4947	87.00
01-16	P1	2N17000147	DO	12/02/01	12/04/01	USAIR LGA-DCA #7256	87.00
01-16	P1	2N17000147	DO	12/03/01	12/05/01	DELTA DCA-LGA #6901	87.00
01-16	P1	2N17000147	DO	12/18/01	12/20/01	DELTA DCA-LGA #0016	42.75
01-16	P1	2N17000147	DO	12/23/01	12/26/01	FLIGHT DCA-LGA #49389	44.25
01-16	P1	2N17000134	WILLIAM WEITZ	11/19/01	12/26/01	MILEAGE	405.00
01-16	P1	2N17000135	DO	11/19/01	12/26/01	TOLLS	50.90
01-29	P1	2N17000152	CYNTHIA MILLER	09/11/01	09/11/01	TAXI	34.00
01-29	P1	2N17000153	MICHELLE SHWIMER	10/25/01	10/25/01	TAXI	20.00
02-20	P1	2N17000178	GARY C MELTZ	11/12/01	01/02/02	MILEAGE	49.44
02-20	P1	2N17000181	HON. ELIOT L. ENGEL	12/27/01	12/31/01	DELTA DCA-LGA #8180	44.25
02-20	P1	2N17000182	DO	12/30/01	12/30/01	GASOLINE	20.00
02-20	P1	2N17000182	DO	01/02/02	01/02/02	CAR RENTAL	302.39
02-20	P1	2N17000182	DO	01/01/01	01/01/01	DELTA LGA-DCA #3185	43.00
02-20	P1	2N17000182	DO	12/12/01	12/12/01	US AIR #4569	44.25
02-20	P1	2N17000183	RICHARD J SMITH	12/16/01	12/17/01	TOLLS	20.00
02-20	HR	191105	WILLIAM WEITZ	08/09/01	08/10/01	REIMB. DUPLICATE PAYMENT	-93.00
						TRAVEL TOTALS:	1,573.43
RENT COMMUNICATION UTILITIES							
01-02	P1	2N17000110	JASON STEINBAUM	12/17/01	12/17/01	POSTAGE	8.35
01-02	P1	2N17000107	VERIZON	10/01/01	10/31/01	PHONE DISTRICT OFFICE	787.97
01-02	P1	2N17000108	DO	11/01/01	11/30/01	PHONE DISTRICT OFFICE	809.79
01-02	P1	2N17000109	DO	10/30/01	11/28/01	PHONE CHARGES YONKERS	96.39
01-07	CB	FXF0201044	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL	5.00
01-07	CB	FXF0201044	DO	12/19/01	12/19/01	OVERNIGHT MAIL	10.47
01-15	P1	2N17000121	SKYTEL	11/25/01	12/25/01	PAGERS	29.48
01-15	P1	2N17000122	VERIZON	12/01/01	01/01/02	PHONE SERVICE-DIST. OFFICE	855.89
01-15	P1	2N17000123	DO	11/29/01	12/28/01	PHONE SERVICE-YONKERS	93.59
01-23	CB	FXF0201184	FEDERAL EXPRESS CORP	12/27/01	12/27/01	OVERNIGHT MAIL	5.00
01-29	P1	2N17000149	JASON STEINBAUM	12/05/01	12/05/01	INTL. CALL	3.56
01-31	S5	02031004282		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	99.85
01-31	S5	02031004584		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	464.62
01-31	S5	02031005124		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	81.00
01-31	S5	02031005570		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	184.00
01-31	S5	02031006017		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,115.88
02-14	S5	02045000001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	120.00
02-19	P9	NY1703R112A	AVRUM SWERDLOFF	01/01/01	12/31/01	RIVERDALE - RENT	2,100.00
02-28	HV	24901000327		11/29/01	11/29/01	HR GRAPHICS (TRANSFER)	60.00
						RENT COMMUNICATION UTILITIES TOTALS:	6,930.84
PRINTING AND REPRODUCTION							
01-02	P1	2N17000106	JOSEPH R. O'BRIEN	11/20/01	11/20/01	PHOTO DEVELOPMENT	4.22
01-15	P1	2N17000120	ACCURATE WORD LLC	11/01/01	11/21/01	BUSINESS CARDS	63.95
01-15	P5	IM3042611A	BRANFORD COMMUNICATIONS INC	12/31/01	12/31/01	SINGLE DROP MASS MAIL	3,075.00
01-15	P5	IM3042612A	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL	5,080.00
01-15	P5	IM3042613A	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL	8,575.00
01-16	P1	2N17000145	HON. ELIOT L. ENGEL	11/28/01	12/24/01	PHOTO DEVELOPMENT	47.08
01-22	P5	IM30426054A	BRANFORD COMMUNICATIONS INC	09/09/01	09/09/01	SINGLE DROP MASS MAIL	3,574.50

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ELIOT L. ENGEL—Con.						
01-24	P5	IM3042614A	DO	SINGLE DROP MASS MAIL PRINTING	34,947.50	
01-29	P2	OSPFP28122	12/29/01	1000 THERMO CARDS	53.00	
01-29	P2	OSPFP28122	01/09/02	1000 THERMO CARDS, BUFF. BLUE	89.95	
01-29	P2	OSPFP28128	01/09/02	250 THERMO CARDS	46.00	
01-29	P2	OSPFP28128	01/09/02	500 THERMO CARDS	33.00	
01-29	P1	2N177000150	10/10/01	PHOTO DEVELOPMENT	12.54	
02-07	P5	IM3042607A	12/24/01	SINGLE DROP MASS MAIL	3,085.50	
03-01	P5	IM3042608A	12/12/01	SINGLE DROP MASS MAIL	4,395.00	
03-22	OP	26P00202001	12/07/01	PRINTING	236.00	
PRINTING AND REPRODUCTION TOTALS:					63,318.24	
OTHER SERVICES						
01-23	P1	2N177000137	12/28/01	WINDOW WASHING	35.00	
01-30	P1	2N177000151	07/10/01	FIX A/C UNIT	275.00	
02-05	P1	1N17R00119	03/01/01	CLEANING SERVICE—"REISSUE CK"	265.00	
02-08	CO	76154581	03/31/01	CANCELED CHECK—STOP PAYMENT	-265.00	
OTHER SERVICES TOTALS:					310.00	
SUPPLIES AND MATERIALS						
01-02	P1	2N177000113	01/01/02	SUB WESTCHESTER SENIOR NEWS	18.00	
01-02	P1	2N177000104	11/02/01	MEALS WITH CONSTITUENTS	369.59	
01-02	P1	2N177000105	11/26/01	OFFICE SUPPLIES	78.15	
01-02	P1	2N177000111	12/26/01	SUPPLIES DISTRICT OFFICE	115.10	
01-03	P1	2N177000112	12/31/02	SUBSCRIPTION	14.97	
01-10	P2	0SSPA44799	12/26/01	11 X 17 XEROX PAPER	101.20	
01-15	P1	2N177000117	12/27/01	CARD SCAN	113.95	
01-15	P1	2N177000118	12/31/01	COMPUTER MEMORY	195.54	
01-15	P1	2N177000115	12/23/01	FOOD FOR CONSTITUENT MTG.	39.14	
01-15	P1	2N177000116	12/23/01	OFFICE SUPPLIES	241.22	
01-15	P1	2N177000128	12/21/01	SUPPLIES-DISTRICT OFFICE	1,846.21	
01-15	P1	2N177000114	12/28/01	SUBSCRIPTION	24.00	
01-15	P1	2N177000119	12/27/01	OFFICE SUPPLIES	160.00	
01-16	P1	2N177000140	12/01/01	MEALS WITH CONSTITUENTS	77.70	
01-16	P1	2N177000136	01/02/02	CD-RW DRIVE	125.39	
01-16	P1	2N177000141	01/12/02	USB HUB	20.89	
01-16	P1	2N177000142	01/12/02	COMPUTER EQUIPMENT	250.75	
01-16	P1	2N177000143	11/30/01	MEALS WITH CONSTITUENTS	496.83	
01-16	P1	2N177000144	12/05/01	OFFICE SUPPLIES	217.87	
01-16	P1	2N177000145	12/22/01	BOOKS	114.81	
01-17	P1	2N177000139	12/27/01	BOOKS	252.00	
01-17	P1	2N177000139	12/27/01	BROOK PUBLICATION	52.00	
01-23	P1	2N177000133	12/27/01	WINDOW BLINDS	925.00	
01-31	SI	02031000764	01/02/02	OFFICE SUPPLY (TRANSFER)	843.11	
02-06	P2	0SSPA44508	01/04/02	BROTHER FAX 301 CARDIDGE	229.90	
02-20	HV	24901000319	12/11/01	FRAMING (TRANSFER)	158.00	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	BALANCE
02-20	P1	2N17000179		
02-20	P1	2N17000180		
03-08	P2	0SSP444878		
03-08	P2	0SSP444878		
03-31	S1	02090000734		
		EQUIPMENT		
02-04	P2	0SM2174044		
02-04	P2	0SM2174044		
02-04	P2	0SM2174044		
03-31	S2	020900003686		
03-31	S2	020900003687		
		EQUIPMENT TOTALS:		
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
		OFFICE TOTALS:		
		MEALS WITH CONSTITUENTS		
12/27/01	01/01/02	OFFICE SUPPLIES		
12/29/01	01/02/02	CANON IMAGERUNNER 3300		
12/27/01	01/07/02	CANON IMAGERUNNER 3300		
12/27/01	01/07/02	OFFICE SUPPLY (TRANSFER)		
12/01/01	12/31/01	SUPPLIES AND MATERIALS TOTALS:		
		COPIER		
12/14/01	12/14/01	FAX MACHINE		
12/14/01	12/14/01	INSTALLATION		
12/01/01	12/31/01	EQUIPMENT (TRANSFER)		
12/31/01	12/31/01	EQUIPMENT (TRANSFER)		
		EQUIPMENT TOTALS:		
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
		OFFICE TOTALS:		

01-30	P1	2W17000154	HON. ELIOT L. ENGEL	05/08/00	05/08/00	TOLLS	0.85
							0.85
TRAVEL TOTALS:							0.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.85
							0.85
OFFICE TOTALS:							0.85

FRANKED MAIL .....	1,341.09	1,341.09
PERSONNEL COMPENSATION .....	169,688.54	169,688.54
PERSONNEL BENEFITS .....	415.43	415.43
TRAVEL .....	3,697.29	3,697.29
RENT, COMMUNICATION, UTILITIES .....	29,868.38	29,868.38
PRINTING AND REPRODUCTION .....	272.00	272.00
OTHER SERVICES .....	987.12	987.12
SUPPLIES AND MATERIALS .....	2,670.85	2,670.85
EQUIPMENT .....	9,427.19	9,427.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,367.89	218,367.89
OFFICE TOTALS:	218,367.89	218,367.89

[illegible]

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. PHIL ENGLISH—Con.						
		GROSSMAN LISA	01/03/02	STAFF ASSISTANT	6,111.10	
		HALL JENNIFER R	01/03/02	PRESS SECRETARY	11,528.00	
		HOLSTE ROBERT L	01/03/02	ADMINISTRATIVE ASSISTANT	29,460.43	
		MAGNOTTO MARILYN	01/03/02	CONSTITUENT SERVICES REP	6,532.53	
		MERCHBAKER DIANNE M	01/03/02	CONSTITUENT SERVICES REP	6,477.77	
		MESSINGER MELINDA L	01/03/02	DISTRICT REPRESENTATIVE	7,944.43	
		MUSTELLO MARCI	01/03/02	CONSTITUENT SERVICES REPRESENTATIVE	7,944.43	
		ROGALA CHRISTINE THERESA	01/03/02	STAFF ASSISTANT	5,377.77	
		SHERRED GAIL F	01/03/02	DISTRICT REPRESENTATIVE	10,247.10	
		SMITH REGINA K	01/03/02	DISTRICT DIRECTOR	11,836.00	
		SWIDER JOSHUA A	01/03/02	DIRECTOR OF PUBLIC LIAISON	3,726.22	
		STEWART DAVID B	01/03/02	LEGISLATIVE ASSISTANT	8,555.56	
		UFNER JULIE	01/03/02	SENIOR LEGISLATIVE ASSISTANT	10,755.56	
				PERSONNEL COMPENSATION TOTALS:	169,688.54	
01-31	S7	02031000210	01/01/02	TRANSIT BENEFITS	138.52	
02-25	S7	02059000212	02/01/02	TRANSIT BENEFITS	138.44	
03-25	S7	02064000210	03/01/02	TRANSIT BENEFITS	138.47	
				PERSONNEL BENEFITS TOTALS:	415.43	
TRAVEL						
01-25	P1	2PAC21000221	01/21/02	PARKING	1.50	
02-07	P1	2PAC21000223	01/14/02	MILEAGE	279.93	
02-07	P1	2PAC21000224	01/14/02	TOLLS	9.90	
02-07	P1	2PAC21000225	01/14/02	LOGGING	360.02	
02-07	P1	2PAC21000226	01/14/02	PARKING	11.75	
02-07	P1	2PAC21000227	01/14/02	MEALS	48.21	
02-11	P1	2PAC21000231	02/06/02	TAXI	8.00	
02-11	P1	2PAC21000228	02/02/02	MILEAGE	245.21	
02-11	P1	2PAC21000229	02/02/02	TOLLS	9.80	
02-11	P1	2PAC21000230	02/06/02	CAB	7.00	
02-11	P1	2PAC21000233	01/16/02	MILEAGE	40.92	
02-12	P1	2PAC21000242	01/28/02	PARKING	12.00	
02-15	P1	2PAC21000246	02/11/02	DISTRICT MILEAGE	58.90	
02-20	HR	ACH606076	02/11/02	ACH PAYMENT RETURN	-58.90	
02-26	P1	2PAC21RW0246	02/11/02	DISTRICT MILEAGE-RESSUE EFT	58.90	
03-08	P1	2PAC21000276	02/15/02	CABFARE	10.00	
03-08	P1	2PAC21000287	03/05/02	CABFARES	13.00	
03-08	P1	2PAC21000273	01/04/02	AUTO MILEAGE	533.20	
03-08	P1	2PAC21000274	01/29/02	R/T AIRFARE	483.60	
03-08	P1	2PAC21000275	02/26/02	R/T AIRFARE ERIE-DC #2178	420.50	
03-08	P1	2PAC21000289	03/04/02	AUTO MILEAGE	120.90	
03-08	P1	2PAC21000290	03/04/02	LOGGING	58.30	
03-08	P1	2PAC21000288	02/21/02	CABFARES	12.00	



03-08	P1	2PA21000278	MARILYN MAGNOTTO	01/07/02	02/08/02	AUTO MILEAGE	43.09
03-08	P1	2PA21000277	REGINA K SMITH	01/03/02	02/22/02	AUTO MILEAGE	102.30
03-15	P1	2PA21000306	DAVID B STEWART	03/12/02	CAB		12.00
03-15	P1	2PA21000303	JULIE UFRER	03/08/02	CAB		6.00
03-15	P1	2PA21000292	MARCI MUSTELLO	02/08/02	DISTRICT MILEAGE		79.05
03-15	P1	2PA21000294	DO	02/12/02	PARKING-SS MEETING		10.50
03-20	P1	2PA21000314	DAVID B STEWART	03/15/02	CAB FARE		5.00
03-20	P1	2PA21000309	HON PHILIP ENGLISH	03/14/02	PLANE FARE #4460		518.00
03-27	P1	2PA21000325	ANNETTE MADIGAN CARR	03/20/02	CAB FARE		25.00
03-27	P1	2PA21000326	DO	03/21/02	CAB FARE		17.00
03-27	P1	2PA21000324	DAVID B STEWART	03/21/02	CAB FARE		5.00
03-27	P1	2PA21000327	HON PHILIP ENGLISH	03/18/02	LODGING		129.71
RENT, COMMUNICATION UTILITIES							3,697.29
01-18	P9	PA210SR0201	CITY OF HERMITAGE	01/01/02	01/31/02	HERMITAGE - RENT	416.66
01-18	P9	PA210IR0201	MODERN TOOLS SQUARE	01/01/02	01/31/02	ERIE - RENT	1,100.00
01-18	P9	PA210GR0201	MORGAN MANAGEMENT CO	01/01/02	01/31/02	BUTLER - RENT	700.00
01-18	P9	PA210SR0201	WESLEY ROWDEN	01/01/02	01/31/02	MEADVILLE - RENT	220.00
01-25	P1	2PA21000220	ALLTEL	01/16/01	02/15/02	PHONE BILL-MEADVILLE	176.80
01-25	P1	2PA21000213	SPRINT	01/07/02	02/06/02	PHONE-BUTLER OFFICE	289.67
01-25	P1	2PA21000212	VERIZON NORTH	01/04/02	02/04/02	PHONE BILL-ERIE OFFICE	524.39
01-25	P2	HCW0200182	VERIZON WIRELESS	12/07/01	01/06/02	PHONE SERVICE-HERMITAGE	122.32
01-29	P2	HCW0200182	SUNTURN INC	01/10/02	01/10/02	108524141 PARTNER ACS PROCESS	950.00
01-29	P2	HCW0200182	DO	01/10/02	01/10/02	107952566 PAR ACS 5 SLOT CARR	143.25
01-29	P2	HCW0200182	DO	01/10/02	01/10/02	108236712 PARTNER TEL SET 18	470.50
01-29	P2	HCW0200182	DO	01/10/02	01/10/02	WIRE LABOR- CUSTOM INSTALLATIO	213.75
01-29	P2	HCW0200181	DO	01/10/02	01/10/02	INSTALLATION-PROGRAMMING AND T	200.00
02-05	P2	HCW0200181	DO	01/10/02	01/10/02	108524141 PARTNER ACS PROCESS	950.00
02-05	P2	HCW0200181	DO	01/10/02	01/10/02	107952566 PAR ACS 5 SLOT CARR	143.25
02-05	P2	HCW0200181	DO	01/10/02	01/10/02	108236712 PARTNER TEL SET 18	705.75
02-05	P2	HCW0200181	DO	01/10/02	01/10/02	WIRE LABOR CUSTOM INSTALLATION	225.00
02-05	P2	HCW0200181	DO	01/10/02	01/10/02	INSTALLATION PROGRAMMING- TRA	950.00
02-12	P2	HCW0200184	SUNTURN	01/10/02	01/10/02	108524141 PARTNER ACS PROCESS	143.25
02-12	P2	HCW0200184	DO	01/10/02	01/10/02	107952566 PAR ACS 5SLOT CARR	405.75
02-12	P2	HCW0200184	DO	01/10/02	01/10/02	108098070 PARTNER CIRCUIT MOD	1,646.75
02-12	P2	HCW0200184	DO	01/10/02	01/10/02	108236712 PARTNER TEL SET 188	561.75
02-12	P2	HCW0200184	DO	01/10/02	01/10/02	108505306 PARTNER VOICE MAIL R	598.50
02-12	P2	HCW0200184	DO	01/10/02	01/10/02	WIRE LABOR-CUSTOM INSTALLATION	350.00
02-12	P2	HCW0200184	DO	01/10/02	01/10/02	0000-001 INSTALLATION	950.00
02-15	P2	HCW0200169	SUNTURN INC	01/10/02	01/10/02	108524141 PARTNER ACS PROCESS	143.25
02-15	P2	HCW0200169	DO	01/10/02	01/10/02	107952566 PAR ACS 5 SLOT CARR	405.75
02-15	P2	HCW0200169	DO	01/10/02	01/10/02	108098070 PARTNER CIRCUIT MOD	705.75
02-15	P2	HCW0200169	DO	01/10/02	01/10/02	108236712 PARTNER TEL SET 18	299.25
02-15	P2	HCW0200169	DO	01/10/02	01/10/02	101466 WIRE LABOR CUSTOM INST	250.00
02-15	P2	HCW0200169	DO	01/10/02	01/10/02	INSTALLATION	416.66
02-20	P9	PA210SR0202	CITY OF HERMITAGE	02/01/02	02/28/02	HERMITAGE - RENT	1,100.00
02-20	P9	PA210IR0202	MODERN TOOLS SQUARE	02/01/02	02/28/02	ERIE - RENT	700.00
02-20	P9	PA210GR0202	MORGAN MANAGEMENT CO	02/01/02	02/28/02	BUTLER - RENT	220.00
02-20	P9	PA210SR0202	WESLEY ROWDEN	02/01/02	02/28/02	MEADVILLE - RENT	

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. PHIL ENGLISH—Con.						
02-22	P1	2PA21000252	01/15/02	FEDEX	162.45	
02-22	P1	2PA21000253	01/22/02	FEDEX	550.05	
02-22	P1	2PA21000254	01/29/02	FEDEX	152.30	
02-22	P1	2PA21000255	02/06/02	FEDEX	245.56	
02-22	P1	2PA21000256	02/13/02	FEDEX	89.16	
02-22	P1	2PA21000260	02/06/02	HEATING BILL FOR BUTLER	33.25	
02-22	P1	2PA21000261	02/07/02	PHONE BILL-BUTLER OFFICE	286.24	
02-22	P1	2PA21000257	02/04/02	PHONE SERVICE-ERIE	337.14	
02-28	S5	02095004305	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	112.90	
02-28	S5	02095004706	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	2,965.95	
02-28	S5	02095005146	01/03/02	DC TEL EQUIP (TRANSFER)	88.00	
02-28	S5	02095005586	01/03/02	DC TEL SERVICE (TRANSFER)	229.00	
02-28	S5	02095006026	01/03/02	DC TEL TOLLS (TRANSFER)	512.48	
03-08	P1	2PA21000284	02/16/02	PHONE BILL-MEADVILLE OFFICE	174.84	
03-08	P1	2PA21000266	02/19/02	FEDEX	135.08	
03-08	P1	2PA21000267	02/21/02	FEDEX	244.81	
03-08	P1	2PA21000268	02/26/02	FEDEX	13.50	
03-08	P1	2PA21000286	02/04/02	TOLL CALLS	130.51	
03-15	P1	2PA21000283	01/07/02	PHONE BILL-HERMITAGE OFFICE	14.55	
03-15	P1	2PA21000302	01/29/02	ELECTRIC-BUTLER OFC	416.66	
03-20	P9	PA210580203	03/01/02	HERMITAGE - RENT	48.80	
03-20	P9	PA21000310	01/10/02	CELL PHONE CALLS	1,100.00	
03-20	P9	PA21010203	03/01/02	ERIE - RENT	700.00	
03-20	P9	PA2106R0203	03/01/02	BUTLER - RENT	125.75	
03-20	P1	2PA21000313	02/07/02	PHONE SERVICE-HERMITAGE	220.00	
03-27	P1	2PA2103R0203	03/01/02	MEADVILLE - RENT	31.18	
03-27	P1	2PA21000322	02/01/02	UTILITIES	278.25	
03-27	P1	2PA21000317	03/03/02	PHONE BILL BUTLER OFFICE	327.05	
03-31	S4	02090001009	03/04/02	PHONE BILL ERIE OFFICE	75.75	
03-31	S5	02090004306	02/01/02	RECORDING (TRANSFER)	112.90	
03-31	S5	02090004708	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	1,324.47	
03-31	S5	02090005147	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	91.00	
03-31	S5	02090005587	02/01/02	DC TEL EQUIP (TRANSFER)	229.00	
03-31	S5	02090006027	02/01/02	DC TEL SERVICE (TRANSFER)	641.43	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,868.38	
PRINTING AND REPRODUCTION						
02-11	P1	2PA21000232	01/31/02	PROCESS MAIL	119.00	
03-08	P1	2PA21000281	02/07/02	PROCESS MAIL	25.00	
03-20	P2	02PTP28561	02/26/02	1000 THERMO CARDS	53.00	
03-27	P1	2PA21000318	03/21/02	PROCESS MAIL	75.00	
PRINTING AND REPRODUCTION TOTALS:					272.00	
OTHER SERVICES						
02-12	P1	2PA21000243	01/28/02	VIDEO CLIPS	480.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. PHIL ENGLISH—Con.						
EQUIPMENT						
01-31	SZ	02031003671	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,114.99
02-28	SZ	02059003672	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,114.99
03-31	SZ	02090003730	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,114.99
03-31	SZ	02090003731	03/13/02	03/13/02	EQUIPMENT (TRANSFER)	82.22
EQUIPMENT TOTALS:					9,427.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,367.89	
OFFICE TOTALS:					218,367.89	
2001 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	UNSPS120007	12/01/01	01/02/02	FRANKED MAIL	—495.99
FRANKED MAIL TOTALS:					—495.99	
PERSONNEL COMPENSATION						
BILLET, NANCY GREEN						
01-01/02	01/02/02	01/02/02	01/01/02	01/02/02	OFFICE MANAGER	148.91
01-01/02	01/02/02	01/02/02	01/01/02	01/02/02	EXECUTIVE ASSISTANT	308.63
01-01/02	01/02/02	01/02/02	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	186.31
01-01/02	01/02/02	01/02/02	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	361.11
01-01/02	01/02/02	01/02/02	01/01/02	01/02/02	STAFF ASSISTANT	138.89
01-01/02	01/02/02	01/02/02	01/01/02	01/02/02	PRESS SECRETARY	262.00
01-01/02	01/02/02	01/02/02	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	669.56
01-01/02	01/02/02	01/02/02	01/01/02	01/02/02	CONSTITUENT SERVICES REP	148.47
01-01/02	01/02/02	01/02/02	01/01/02	01/02/02	CONSTITUENT SERVICES REP	147.22
01-01/02	01/02/02	01/02/02	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	157.22
01-01/02	01/02/02	01/02/02	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE	180.56
01-01/02	01/02/02	01/02/02	01/01/02	01/02/02	STAFF ASSISTANT	122.22
01-01/02	01/02/02	01/02/02	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	232.89
01-01/02	01/02/02	01/02/02	01/01/02	01/02/02	DISTRICT DIRECTOR	269.00
01-01/02	01/02/02	01/02/02	01/01/02	01/02/02	DIRECTOR OF PUBLIC LIAISON	232.89
01-01/02	01/02/02	01/02/02	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	194.45
01-01/02	01/02/02	01/02/02	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	244.45
PERSONNEL COMPENSATION TOTALS:					4,004.78	
TRAVEL						
01-02	P1	2PAK21000184	12/13/01	12/14/01	TRAVEL	120.90
01-02	P1	2PAK21000185	12/13/01	12/14/01	TRAVEL	103.74
01-02	P1	2PAK21000186	12/17/01	12/17/01	TRAVEL	120.90
01-02	P1	2PAK21000187	12/03/01	12/14/01	TRAVEL	29.14
01-04	P1	2PAK21000191	12/14/01	12/14/01	TRAVEL	12.00
01-25	P1	2PAK21000218	12/04/01	12/27/01	TRAVEL	114.70
01-25	P1	2PAK21000219	12/04/01	12/27/01	TRAVEL	10.00
03-08	P1	2PAK21000264	12/18/01	12/18/01	TRAVEL	27.28
TRAVEL TOTALS:					538.66	



RENT, COMMUNICATION, UTILITIES			CABLE-ERIE OFFICE			CABLE-ERIE OFFICE			CABLE-ERIE OFFICE		
01-02	P1	2PA21000183	ERIE CABLEVISION	02/09/02	12/11/01	12/11/01	FEDEX	12/11/01	12/11/01	FEDEX	455.40
01-02	P1	2PA21000181	FEDERAL EXPRESS CORP	12/18/01	12/18/01	12/18/01	FEDEX	12/18/01	12/18/01	FEDEX	132.22
01-02	P1	2PA21000182	DO	12/14/01	12/14/01	12/14/01	FEDEX	12/14/01	12/14/01	FEDEX	33.06
01-04	P1	2PA21000190	JENNIFER R HALL	11/09/01	12/07/01	12/07/01	OFFICE PHONE CHARGES	12/07/01	12/07/01	OFFICE PHONE CHARGES	88.68
01-04	P1	2PA21000188	SPRINT	12/17/01	12/17/01	12/17/01	CIRCUIT WIRE INSTALLATION	12/17/01	12/17/01	CIRCUIT WIRE INSTALLATION	45.86
01-09	P1	2PA21000196	COWG	12/20/01	12/20/01	12/20/01	BLACKBERRY & AIRTIME 2EA	12/20/01	12/20/01	BLACKBERRY & AIRTIME 2EA	200.00
01-11	P1	2PA21000197	DO	12/20/01	12/20/01	12/20/01	BLACKBERRIES & AIRTIME 4EA	12/20/01	12/20/01	BLACKBERRIES & AIRTIME 4EA	855.00
01-11	P1	2PA21000198	COOPER ENERGY SERVICES	01/01/01	01/31/01	01/31/01	REFUND: PAYMENT ERROR	01/31/01	01/31/01	REFUND: PAYMENT ERROR	1,710.00
01-14	HR	191079	DO	02/01/01	02/28/01	02/28/01	FEDEX	02/01/01	02/28/01	FEDEX	-50.00
01-25	P1	2PA21000209	FEDERAL EXPRESS CORP	01/01/02	01/01/02	01/01/02	FEDEX	01/01/02	01/01/02	FEDEX	-50.00
01-25	P1	2PA21000210	DO	12/26/01	12/26/01	12/26/01	FEDEX	12/26/01	12/26/01	FEDEX	22.22
01-25	P1	2PA21000203	MORGAN MANAGEMENT CO.	11/01/01	11/30/01	11/30/01	ELECTRIC BILL-BUTLER OFFICE	11/01/01	11/30/01	ELECTRIC BILL-BUTLER OFFICE	22.55
01-25	P1	2PA21000204	DO	12/01/01	12/31/01	12/31/01	ELECTRIC BILL-BUTLER OFFICE	12/01/01	12/31/01	ELECTRIC BILL-BUTLER OFFICE	38.34
01-28	P1	2PA21000217	ALLEGHENY POWER	10/17/01	10/28/01	10/28/01	ELECTRIC BILL-BUTLER	10/17/01	10/28/01	ELECTRIC BILL-BUTLER	37.84
01-28	P1	2PA21000217	DO	10/26/01	11/29/01	11/29/01	BUTLER ELECTRIC	10/26/01	11/29/01	BUTLER ELECTRIC	4.08
01-28	P1	2PA21000217	DO	11/29/01	12/31/01	12/31/01	ELECTRIC BILL-BUTLER OFFICE	11/29/01	12/31/01	ELECTRIC BILL-BUTLER OFFICE	15.10
01-31	S4	02031001018	DO	12/01/01	12/31/01	12/31/01	RECORDING (TRANSFER)	12/01/01	12/31/01	RECORDING (TRANSFER)	14.73
01-31	S5	02031004283	DO	12/01/01	12/31/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	271.97
01-31	S5	02031004685	DO	12/01/01	12/31/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	112.90
01-31	S5	02031005125	DO	12/01/01	12/31/01	12/31/01	DC TEL EQUIP (TRANSFER)	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	1,608.19
01-31	S5	02031005571	DO	12/01/01	12/31/01	12/31/01	DC TEL SERVICE (TRANSFER)	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	88.00
01-31	S5	02031006018	DO	12/01/01	12/31/01	12/31/01	DC TEL TOLLS (TRANSFER)	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	229.00
02-27	P2	HCV0200221	VERIZON WIRELESS	01/18/02	01/18/02	01/18/02	DTC90.00 DESKTOP CHARGER	01/18/02	01/18/02	DTC90.00 DESKTOP CHARGER	1,441.47
02-27	P2	HCV0200221	DO	01/18/02	01/18/02	01/18/02	31-0098-01-YM CIA FOR AUDIOBOX	01/18/02	01/18/02	31-0098-01-YM CIA FOR AUDIOBOX	67.98
03-04	P2	HCV0200601	XETA TECHNOLOGIES	12/31/01	12/31/01	12/31/01	100363 GSA LABOR TO MOVE	12/31/01	12/31/01	100363 GSA LABOR TO MOVE	25.49
03-28	P1	2PA21000315	WISR 680 AM/BUTLER SHOWTOWN	10/31/01	10/31/01	10/31/01	TOWNHALL MEETING ANNOUNCEMENTS	10/31/01	10/31/01	TOWNHALL MEETING ANNOUNCEMENTS	659.50
			PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:				8,558.08
01-04	P1	2PA21000189	CONGRESSIONAL MAILING AND	12/31/01	12/31/01	12/31/01	PROCESS MAIL	12/31/01	12/31/01	PROCESS MAIL	50.00
01-11	P1	2PA21000200	DO	12/21/01	12/21/01	12/21/01	PROCESS MAIL	12/21/01	12/21/01	PROCESS MAIL	92.00
01-17	P2	OSP1P27962	ACCURATE WORD LLC.	12/05/01	12/14/01	12/14/01	500 THERMO CARDS	12/05/01	12/14/01	500 THERMO CARDS	165.00
01-24	OP	ZGPO1201002	PUBLIC PRINTER	10/12/01	10/12/01	10/12/01	PRINTING	10/12/01	10/12/01	PRINTING	103.00
01-24	OP	ZGPO1201002	DO	11/30/01	11/30/01	11/30/01	PRINTING	11/30/01	11/30/01	PRINTING	294.00
02-12	P1	2PA21000244	KINKOS	12/04/01	12/04/01	12/04/01	PRINTING OFC DOCUMENTS	12/04/01	12/04/01	PRINTING OFC DOCUMENTS	14.91
02-22	P1	2PA21000263	THE BUTLER EAGLE	10/03/01	10/12/01	10/12/01	TOWNHALL MTG ANNOUNCEMENT	10/03/01	10/12/01	TOWNHALL MTG ANNOUNCEMENT	646.21
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:				1,365.12
01-11	P1	2PA21000201	VOGEL DISPOSAL SERVICE, INC.	02/01/01	02/28/01	02/28/01	JANITORIAL SERVICE-BUTLER OFF.	02/01/01	02/28/01	JANITORIAL SERVICE-BUTLER OFF.	25.00
01-25	P1	2PA21000211	G&K JANITORIAL	12/27/01	12/27/01	12/27/01	JANITORIAL SERVICES-ERIE	12/27/01	12/27/01	JANITORIAL SERVICES-ERIE	35.00
02-20	P1	2PA21000251	DENISE BICKERSTAFF	10/16/01	10/16/01	10/16/01	FLAG REFUND	10/16/01	10/16/01	FLAG REFUND	18.60
03-08	P1	2PA21000265	ROBERT LAUDO	11/03/01	11/03/01	11/03/01	FLAG REFUND	11/03/01	11/03/01	FLAG REFUND	14.75
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:				93.35
01-09	P1	2PA21000192	DEER PARK SPRING WATER	11/28/01	12/26/01	12/26/01	COFFEE	11/28/01	12/26/01	COFFEE	177.93
01-09	P1	2PA21000193	DO	11/28/01	12/19/01	12/19/01	BOTTLED WATER	11/28/01	12/19/01	BOTTLED WATER	130.50
01-09	P1	2PA21000195	HICKS OFFICE PLUS	12/11/01	12/11/01	12/11/01	OFFICE SUPPLIES	12/11/01	12/11/01	OFFICE SUPPLIES	22.04
01-10	P1	2PA21000194	ROBERT WHITE	10/16/01	10/16/01	10/16/01	CANCEL FLAG ORDER	10/16/01	10/16/01	CANCEL FLAG ORDER	50.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PHIL ENGLISH—Con.						
01-11	P1	2P421000199	12/26/01	DEWEY OFFICE SUPPLY, INC.	12/26/01	5.98
01-25	P1	2P421000206	12/20/01	MCCORMICK COFFEE COMPANY	12/20/01	64.75
01-25	P1	2P421000205	11/19/01	COFFEE SUPPLIES	11/19/01	20.64
01-25	P1	2P421000208	01/02/02	DO	01/02/02	80.08
01-31	S1	02031000819	01/02/02	OFFICE SUPPLY (TRANSFER)	01/02/02	5,881.45
02-12	P1	2P421000245	11/27/01	OFFICE SUPPLIES	11/27/01	16.17
02-12	P1	2P421000245	12/19/01	OFFICE SUPPLIES	12/19/01	51.33
02-15	P1	2P421000250	12/31/01	2002 LAWYERS DIRECTORY	12/31/01	35.25
02-28	S1	02059000757	12/01/01	OFFICE SUPPLY (TRANSFER)	12/31/01	1,937.05
03-12	P2	03M130333	10/30/01	MEDIA	10/30/01	25.00
03-12	P2	03M130333	10/30/01	SOFTWARE - TD643663 - MS OFC X	10/30/01	1,950.00
03-12	P2	03M130333	10/30/01	INSTALLATION	10/30/01	500.00
03-12	P2	03M232986	01/02/02	SOFTWARE - IA-805519 - WP COMP	01/02/02	159.00
03-12	P2	03M232986	01/02/02	SOFTWARE - IA-805719 - WP COMP	01/02/02	810.00
03-12	P2	03M232986	01/02/02	INSTALLATION	01/02/02	700.00
03-12	P2	03M232987	01/02/02	SOFTWARE - IA-805519 - WP COMP	01/02/02	159.00
03-12	P2	03M232987	01/02/02	SOFTWARE - IA-205719 - WP COMP	01/02/02	1,485.00
03-12	P2	03M232987	01/02/02	INSTALLATION	01/02/02	600.00
03-15	P1	2P421000291	12/27/01	ACADEMY NOMINEES MEETING	12/27/01	489.80
03-20	P1	2P421000307	11/20/01	OFFICE SUPPLIES	11/20/01	143.45
03-31	S1	02090000779	12/01/01	OFFICE SUPPLY (TRANSFER)	12/31/01	6,734.90
SUPPLIES AND MATERIALS TOTALS:						22,229.57
INTERAMERICA						
03-06	P2	03M2174161	01/02/02	COMPUTER	01/02/02	1,254.00
03-06	P2	03M2174161	01/02/02	INSTALLATION	01/02/02	300.00
03-06	P2	03M2174161	01/02/02	SHIPPING	01/02/02	100.00
03-06	P2	03M2174162	01/02/02	COMPUTER	01/02/02	1,254.00
03-06	P2	03M2174162	01/02/02	INSTALLATION	01/02/02	300.00
03-06	P2	03M2174162	01/02/02	SHIPPING	01/02/02	100.00
03-06	P2	03M2174163	01/02/02	COMPUTER	01/02/02	1,045.00
03-06	P2	03M2174163	01/02/02	COMPUTER	01/02/02	1,045.00
03-06	P2	03M2174163	01/02/02	COMPUTER	01/02/02	1,045.00
03-06	P2	03M2174163	01/02/02	COMPUTER	01/02/02	1,045.00
03-06	P2	03M2174163	01/02/02	INSTALLATION	01/02/02	1,000.00
03-06	P2	03M2174163	01/02/02	SHIPPING	01/02/02	500.00
03-06	P2	03M2174164	01/02/02	COMPUTER	01/02/02	845.00
03-06	P2	03M2174164	01/02/02	COMPUTER	01/02/02	845.00
03-06	P2	03M2174164	01/02/02	COMPUTER	01/02/02	845.00
03-06	P2	03M2174164	01/02/02	COMPUTER	01/02/02	845.00
03-06	P2	03M2174164	01/02/02	LAPTOP	01/02/02	2,510.00
03-06	P2	03M2174164	01/02/02	LAPTOP	01/02/02	2,510.00
03-06	P2	03M2174164	01/02/02	LAPTOP	01/02/02	2,510.00
MARKETPLACE GRILL						
SAMNER OFFICE SUPPLY CO.						
INTERAMERICA						
03-06	P2	03M2174161	01/02/02	COMPUTER	01/02/02	1,254.00
03-06	P2	03M2174161	01/02/02	INSTALLATION	01/02/02	300.00
03-06	P2	03M2174161	01/02/02	SHIPPING	01/02/02	100.00
03-06	P2	03M2174162	01/02/02	COMPUTER	01/02/02	1,254.00
03-06	P2	03M2174162	01/02/02	INSTALLATION	01/02/02	300.00
03-06	P2	03M2174162	01/02/02	SHIPPING	01/02/02	100.00
03-06	P2	03M2174163	01/02/02	COMPUTER	01/02/02	1,045.00
03-06	P2	03M2174163	01/02/02	COMPUTER	01/02/02	1,045.00
03-06	P2	03M2174163	01/02/02	COMPUTER	01/02/02	1,045.00
03-06	P2	03M2174163	01/02/02	COMPUTER	01/02/02	1,045.00
03-06	P2	03M2174163	01/02/02	INSTALLATION	01/02/02	1,000.00
03-06	P2	03M2174163	01/02/02	SHIPPING	01/02/02	500.00
03-06	P2	03M2174164	01/02/02	COMPUTER	01/02/02	845.00
03-06	P2	03M2174164	01/02/02	COMPUTER	01/02/02	845.00
03-06	P2	03M2174164	01/02/02	COMPUTER	01/02/02	845.00
03-06	P2	03M2174164	01/02/02	COMPUTER	01/02/02	845.00
03-06	P2	03M2174164	01/02/02	LAPTOP	01/02/02	2,510.00
03-06	P2	03M2174164	01/02/02	LAPTOP	01/02/02	2,510.00
03-06	P2	03M2174164	01/02/02	LAPTOP	01/02/02	2,510.00

03-06	P2	OSM2174164	DO	01/02/02	01/02/02	MONITOR	775.00
03-06	P2	OSM2174164	DO	01/02/02	01/02/02	INSTALLATION	1,050.00
03-06	P2	OSM2174271	DO	01/12/02	01/12/02	COMPUTER	1,254.00
03-06	P2	OSM2174271	DO	01/12/02	01/12/02	INSTALLATION	300.00
03-06	P2	OSM2174271	DO	01/12/02	01/12/02	SHIPPING	100.00
EQUIPMENT TOTALS:							24,422.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							60,715.57
OFFICE TOTALS:							60,715.57

2002 HON. ANNA G ESHOO  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	1,422.99	1,422.99
PERSONNEL COMPENSATION	202,299.24	202,299.24
PERSONNEL BENEFITS	823.94	823.94
TRAVEL	6,507.95	6,507.95
RENT, COMMUNICATION, UTILITIES	23,228.61	23,228.61
PRINTING AND REPRODUCTION	10,349.80	10,349.80
OTHER SERVICES	398.30	398.30
SUPPLIES AND MATERIALS	10,700.00	10,700.00
EQUIPMENT	11,119.02	11,119.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,849.85	266,849.85
OFFICE TOTALS:	266,849.85	266,849.85

OFFICIAL EXPENSES OF MEMBERS  
FRAMED MAIL

02-28	OP	ZUSPS010007	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRAMED MAIL	429.63
03-28	OP	ZUSPS020007	DO	02/01/02	02/28/02	FRAMED MAIL	993.36
PERSONNEL COMPENSATION							1,422.99

PERSONNEL COMPENSATION

AGUIRRE, NORMA ARISHE	01/03/02	03/31/02	LEG CORRESP/SYSTEMS ADM	6,844.43
BARRY, PAMELA ANN	03/01/02	03/31/02	SHARED EMPLOYEE	3,796.00
BEHRND, ALEX	01/03/02	02/20/02	TEMPORARY EMPLOYEE	1,920.00
CHAPMAN, KAREN K	01/03/02	03/31/02	CHIEF OF STAFF	26,044.43
FEINSTEIN, BARBARA A	01/03/02	03/31/02	PRESS SECRETARY	11,733.33
KEENAN, STEVEN P	01/03/02	02/28/02	LEGISLATIVE ASSISTANT	6,444.44
DO	03/01/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	3,583.33
KIM, GIP H	01/03/02	03/31/02	FIELD REPRESENTATIVE	10,755.56
KIM, PATTY	01/03/02	03/31/02	CASEWORKER	9,777.77
KOLOVOS, NICK G	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	12,388.89
KRAMER, DANIEL C	01/03/02	03/31/02	FIELD REPRESENTATIVE	8,311.10
KRAMER, VANESSA	01/03/02	03/31/02	STAFF ASSISTANT	6,111.10
LAWSON, ANITA SAVAGE	01/03/02	03/31/02	SHARED EMPLOYEE	3,177.77
O'REILLY, MEGAN	01/03/02	03/31/02	EXECUTIVE ASSISTANT	16,022.22
OLSON, ERIC J	01/03/02	03/14/02	CHIEF OF STAFF	22,722.22
REAM, ANNE	01/03/02	03/31/02	FIELD REPRESENTATIVE	12,388.89
SCHOENSTEIN, GREGORY J	01/03/02	03/31/02	OFFICE MANAGER	7,333.33
SIMS, JAMES D	01/03/02	03/31/02	SHARED EMPLOYEE	733.33
TOTON, ELIZABETH DOROTHEA	01/03/02	03/31/02	FIELD REPRESENTATIVE	11,000.00
WEAVER, JARED B	01/03/02	03/31/02	SYSTEMS ADMIN/LEGIS CORRES	9,544.43



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ANNA G ESHOO—Con.						
WILSON ANNE E						
PERSONNEL BENEFITS						
01-31	S7	02031000033	01/07/02	LEGISLATIVE DIRECTOR	11,666.67	11,666.67
02-25	S7	02059000031			202,299.24	202,299.24
03-25	S7	02084000031				
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
01-18	P9	CA140010201	01/01/02	LEASED AUTO	447.26	447.26
02-20	P1	2CA14000079	01/18/02	AUTO RENTAL	116.27	116.27
02-20	P1	2CA14000080	01/07/02	GROUND TRANSPORTATION	44.00	44.00
02-20	P1	2CA14000080	01/21/02	MEALS	14.15	14.15
02-20	P1	2CA14000081	01/22/02	R/T AIRFARE SFO-DULLES #1974	809.00	809.00
02-20	P9	CA14010202	02/01/02	LEASED AUTO	447.26	447.26
02-22	P1	2CA14000083	02/05/02	R/T AIRFARE SFO-DULLES #6560	809.00	809.00
02-22	P1	2CA14000088	02/12/02	R/T AIRFARE SFO-DULLES #2453	814.00	814.00
02-22	P1	2CA14000088	02/12/02	R/T GROUND TRANSPORTATION	130.00	130.00
02-22	P1	2CA14000088	02/12/02	R/T GROUND TRANSPORTATION	130.00	130.00
02-22	P1	2CA14000085	02/05/02	MILEAGE	36.50	36.50
03-07	P1	2CA14000104	02/28/02	R/T AIRFARE SFO-DULLES #5089	814.00	814.00
03-07	P1	2CA14000105	03/05/02	R/T AIRFARE SFO-DULLES #6488	814.00	814.00
03-15	P1	2CA14000109	01/01/02	AUTO MILEAGE	51.06	51.06
03-15	P1	2CA14000110	01/17/02	MILEAGE	146.64	146.64
03-15	P1	2CA14000111	01/17/02	PARKING	10.00	10.00
03-20	P9	CA14010203	03/01/02	LEASED AUTO	447.26	447.26
03-21	P1	2CA14000118	03/05/02	MILEAGE	25.55	25.55
03-21	P1	2CA14000114	01/22/02	MILEAGE	92.35	92.35
03-21	P1	2CA14000119	02/14/02	MILEAGE	36.50	36.50
03-21	P1	2CA14000115	01/08/02	MILEAGE	45.77	45.77
03-21	P1	2CA14000116	01/08/02	TOLLS	2.00	2.00
03-21	P1	2CA14000117	03/05/02	TOLL	2.00	2.00
03-22	P1	2CA14000126	12/05/01	MILEAGE	223.38	223.38
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-18	P9	CA140100201	01/01/02	PALO ALTO - RENT	6,069.00	6,069.00
01-25	C8	FXF020125A	01/08/02	OVERNIGHT MAIL	36.51	36.51
01-25	C8	FXF020125A	01/08/02	OVERNIGHT MAIL	23.89	23.89
02-01	C8	FXF020201A	01/16/02	OVERNIGHT MAIL	23.90	23.90
02-01	C8	FXF020201A	01/15/02	OVERNIGHT MAIL	31.63	31.63
02-08	C8	FXF020208A	01/24/02	OVERNIGHT MAIL	10.52	10.52
02-08	C8	FXF020208A	01/23/02	OVERNIGHT MAIL	31.21	31.21
02-15	C8	FXF020215A	01/23/02	OVERNIGHT MAIL	40.17	40.17
02-15	C8	FXF020215A	01/30/02	OVERNIGHT MAIL	32.48	32.48





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ANNA G ESHOO—Con.						
OTHER SERVICES						
01-08	P1	2CA14000066	11/21/01	CAR INSURANCE	398.30	398.30
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-30	P2	0SSP44930	01/04/02	EPSON STYLUS 1270 PHOTO	49.00	49.00
01-31	S1	02031000713	01/03/02	OFFICE SUPPLY (TRANSFER)	1,509.31	1,509.31
02-20	P1	2CA14000068	01/07/02	OFFICE SUPPLIES	71.05	71.05
02-20	P1	2CA14000067	12/25/01	SERVICE FOR CONSTITUENTS	45.44	45.44
02-22	P1	2CA14000092	02/25/02	SUBSCRIPTION-DAILY MONITOR	1,979.00	1,979.00
02-22	P1	2CA14000087	01/29/02	OFFICE SUPPLIES	26.50	26.50
02-22	P1	2CA14000091	01/23/02	SUBSCRIPTION	1,020.00	1,020.00
02-22	P1	2CA14000085	01/31/02	OFFICE SUPPLIES	12.99	12.99
02-22	P1	2CA14000085	02/02/02	REFRESHMENTS FOR CONST MTG	15.95	15.95
02-28	S1	02059000668	02/01/02	OFFICE SUPPLY (TRANSFER)	998.96	998.96
03-07	P1	2CA14000094	02/02/02	SUBSCRIPTION-PRINTED VERSION	1,850.00	1,850.00
03-07	P1	2CA14000096	01/21/02	SUBSCRIPTION-INTERNET EDITION	1,626.12	1,626.12
03-07	0P	2CA14000001	02/20/02	OFFICE SUPPLIES	60.28	60.28
03-07	P1	2CA14000102	02/14/02	OFFICE SUPPLIES	93.21	93.21
03-07	P1	2CA14000095	02/19/02	OFFICE SUPPLIES	20.13	20.13
03-07	P1	2CA14000097	02/22/02	SERVICE FOR CONSTITUENTS	36.33	36.33
03-07	P1	2CA14000098	04/05/02	SUBSCRIPTION	81.95	81.95
03-15	P1	2CA14000106	02/28/02	FEE TO ATTEND MEETING	30.00	30.00
03-15	P1	2CA14000107	01/16/02	FEE TO ATTEND MEETING	33.00	33.00
03-15	P1	2CA14000108	01/24/02	OFFICE SUPPLIES	13.58	13.58
03-15	P1	2CA14000112	02/15/02	FEE TO ATTEND MEETING	23.00	23.00
03-15	P1	2CA14000113	03/01/02	FEE TO ATTEND MEETING	30.00	30.00
03-21	P1	2CA14000120	01/01/02	OFFICE SUPPLIES	47.67	47.67
03-22	P1	2CA14000124	02/01/02	SUBSCRIPTION	38.00	38.00
03-22	P1	2CA14000127	02/27/02	REFRESHMENTS FOR CONSTITUENTS	139.00	139.00
03-22	P1	2CA14000128	02/03/02	REFRESHMENTS FOR CONSTITUENTS	361.88	361.88
03-22	P1	2CA14000129	01/12/02	REFRESHMENTS FOR CONSTITUENTS	24.37	24.37
03-22	P1	2CA14000130	01/12/02	OFFICE SUPPLIES	14.17	14.17
03-22	P1	2CA14000123	03/09/02	OFFICE SUPPLIES	89.99	89.99
03-31	S1	02059000687	03/01/02	OFFICE SUPPLY (TRANSFER)	359.12	359.12
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-31	S2	02031000359	01/03/02	EQUIPMENT (TRANSFER)	3,706.34	3,706.34
02-28	S2	020590003594	02/28/02	EQUIPMENT (TRANSFER)	3,706.34	3,706.34
03-31	S2	020590003645	03/31/02	EQUIPMENT (TRANSFER)	3,706.34	3,706.34
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					266,849.85	
					266,849.85	

2001 HON. ANNA G. ESHOO  
OFFICIAL EXPENSES OF MEMBERS

01-31	OP	IM3057507D	UNITED STATES POSTAL SERVICE	11/14/01	FRANKED MAIL	33,764.91
01-31	OP	IM3057508C	DO	12/05/01	FRANKED MAIL	35,656.72
01-31	OP	1USPS120007	DO	12/01/01	FRANKED MAIL	419.24
						69,840.87
PERSONNEL COMPENSATION						
AGUIRRE, NORMA ARISHE						155.56
BEHREND, ALEX						80.00
CHAPMAN, KAREN K						705.56
FEINSTEIN, BARBARA A						266.67
KEENAN, STEVEN P						222.22
KIM, GAY H						222.22
KIM, PATTY						244.45
KOLOVOS, NICK G						222.22
KRAMER, DANIEL C						222.22
KRAMER, VANESSA						277.78
LAWSON, ANITA SAVAGE						188.89
O'REILLY, MEGAN						138.89
OLSON, ERIC J						72.22
REAM, ANNE						472.22
SCHOENSTEIN, GREGORY J						625.00
SIMS, JAMES D						277.78
TOTON, ELIZABETH DOROTHEA						166.67
WEAVER, JARED B						16.67
						250.00
						205.56
						4,588.36
PERSONNEL COMPENSATION TOTALS:						

TRAVEL		HON. ANNA ESHOO		R/T AIRFARE SFO-DULLES #7863		TRAVEL TOTALS:	
01-04	P1	2CA14000062		12/22/01		12/22/01	808.50
							808.50
RENT, COMMUNICATION, UTILITIES		PACIFIC BELL		DIST. OFFICE PHONE CHARGES		1,275.03	
01-04	P1	2CA14000065		12/31/01		12/31/01	23.99
01-07	C8	FXF020104A		12/19/01	OVERNIGHT MAIL	12/19/01	5.73
01-07	C8	FXF020104A	DO	12/19/01	OVERNIGHT MAIL	12/19/01	15.10
01-14	C8	FXF020111A	DO	12/14/01	OVERNIGHT MAIL	12/14/01	15.57
01-23	C8	FXF020118A	DO	01/02/02	OVERNIGHT MAIL	01/02/02	37.89
01-23	C8	FXF020118A	DO	01/02/02	OVERNIGHT MAIL	01/02/02	64.50
01-31	S4	02031001019		12/01/01	RECORDING (TRANSFER)	12/01/01	39.70
01-31	S5	02031004284		12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	12/31/01	242.37
01-31	S5	02031004686		12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	12/31/01	80.00
01-31	S5	02031005126		12/31/01	DC TEL EQUIP (TRANSFER)	12/31/01	197.00
01-31	S5	02031005572		12/31/01	DC TEL SERVICE (TRANSFER)	12/31/01	1,180.90
01-31	S5	02031006019		12/31/01	DC TEL TOLLS (TRANSFER)	12/31/01	3.00
02-20	P1	2CA14000077		12/09/01	DIST OFFICE PHONE SERVICE	12/09/01	9.00
02-28	HV	2A901000327		11/13/01	HR GRAPHICS (TRANSFER)	11/13/01	3.00
02-28	HV	2A901000327		11/28/01	HR GRAPHICS (TRANSFER)	11/28/01	3.00
02-28	HV	2A901000327		12/05/01	HR GRAPHICS (TRANSFER)	12/05/01	3,537.42
							RENT, COMMUNICATION, UTILITIES TOTALS:
01-04	P1	2CA14000061		12/18/01	PRINTING & MAILING	12/18/01	10.00
							DAVID L. ANDRIUKTIS, INC.

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ANNA G ESHOO—Con.						
01-04	P1	2CA14000063	03/01/01	J. DAVID SIMS, PHOTOGRAPHER		11.00
01-07	P2	OSPT27802	11/08/01	BETHESDA ENGRAVERS		398.25
01-07	P2	OSPT27802	11/08/01	DO		590.25
01-07	P2	OSPT27802	11/08/01	DO		114.90
01-08	P5	IM30575088	12/07/01	OLYMPIC MAILING SERVICES, INC.		5,020.45
02-20	P1	2CA14000072	12/21/01	DAVID L. ANDRIUKITIS, INC.		18.30
02-20	P1	2CA14000074	12/28/01	PRINTING & MAILING		257.50
02-20	P1	2CA14000075	12/19/01	PRINTING & MAILING		14.20
02-20	P1	2CA14000076	12/27/01	PRINTING & MAILING		197.50
				PRINTING AND REPRODUCTION TOTALS:		6,631.95
SUPPLIES AND MATERIALS						
01-04	P1	2CA14000060	09/23/01	OFFICE DEPOT CREDIT PLAN		226.47
01-04	P1	2CA14000064	10/29/01	SIERRA SPRING WATER CO.		52.28
01-16	HR	191081	05/14/01	THE NEW YORK TIMES		496.60
02-11	C3	NW200204200	01/01/02	AQUA COOL		51.50
02-20	C3	NW200207400	12/28/01	DO		11.00
02-28	S1	02059000667	12/31/01	OFFICE SUPPLY (TRANSFER)		37.50
03-31	S1	02059000686	12/31/01	OFFICE SUPPLY (TRANSFER)		75.00
				SUPPLIES AND MATERIALS TOTALS:		42.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,364.25
				OFFICE TOTALS:		85,364.25
2000 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
03-04	CO	Z6155320E	12/06/00	CANCELED CHECK - STALE DATED		-82.99
03-18	HR	191123	01/13/00	REFOUND; DUPLICATE PAYMENT		-11.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		-94.77
03-04	CO	Z6155320H	11/09/00	CANCELED CHECK - STALE DATED		-21.90
				SUPPLIES AND MATERIALS TOTALS:		-21.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-116.67
				OFFICE TOTALS:		-116.67
2002 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,784.09	20,784.09
				PERSONNEL COMPENSATION	160,385.33	160,385.33
				PERSONNEL BENEFITS	276.96	276.96
				TRAVEL	6,371.77	6,371.77
				RENT, COMMUNICATION, UTILITIES	14,037.54	14,037.54
				PRINTING AND REPRODUCTION	9,926.07	9,926.07
				SUPPLIES AND MATERIALS	13,509.39	13,509.39



OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,752.60	
FRANKED MAIL					238,043.75		238,043.75	
02-28	OP	2USPS010007	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	382.82	12,752.60
03-28	OP	2M3065001B	DO	02/01/02	02/01/02	FRANKED MAIL	2,128.15	238,043.75
03-28	OP	2M3065002B	DO	02/06/02	02/13/02	FRANKED MAIL	7,742.80	
03-28	OP	2M3065003B	DO	02/06/02	02/06/02	FRANKED MAIL	8,621.02	
03-28	OP	2M3065004B	DO	02/06/02	02/06/02	FRANKED MAIL	1,378.62	
03-28	OP	2USPS020007	DO	02/01/02	02/28/02	FRANKED MAIL	530.68	
FRANKED MAIL TOTALS:							20,784.09	
PERSONNEL COMPENSATION			PERSONNEL COMPENSATION TOTALS:		160,385.33		160,385.33	
01-25	P1	2MCO2000113	SARAH JESSICA	02/05/02	03/31/02	SCHEDULER	4,200.00	
01-25	P1	2MCO2000114	CROWDER, COURTNEY A	01/03/02	03/31/02	FIELD REPRESENTATIVE	7,944.44	
01-25	P1	2MCO2000115	CUNNINGHAM, DANIEL A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,388.88	
01-25	P1	2MCO2000116	DEVLIN, PATRICK J	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	16,333.33	
01-25	P1	2MCO2000117	DWYER, JULIE A	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	23,666.66	
02-01	P1	2MCO2000119	FISHER, MARGARET LEA	01/03/02	03/31/02	STAFF ASSISTANT	6,302.78	
02-14	P1	2MCO2000134	HERLEV, APRIL A	01/03/02	03/29/02	PART-TIME EMPLOYEE	2,900.00	
02-14	P1	2MCO2000136	HORNBUCKLE, AMY HODGE	01/03/02	03/31/02	CASEWORKER	8,066.67	
			KEEVER, WILLIAM GLENN	01/03/02	03/31/02	SPECIAL ASSISTANT	3,520.00	
			OGILVIE, CLARK	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,844.44	
			PARKER, PHILLIP JACOB	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,666.66	
			PRIVETTE, DEBORAH D	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,400.00	
			SANDY, CHRISTY	01/03/02	03/31/02	PART-TIME EMPLOYEE	5,752.76	
			SMITH, CAROLYN L	01/03/02	03/31/02	FIELD REP/CASEWORKER	10,266.67	
			SWINDELL, RUSSELL A	01/03/02	03/31/02	DISTRICT DIRECTOR	18,333.33	
			TUORILA, CLINT E	01/01/02	03/31/02	PAID INTERN	1,500.00	
			WOODHOUSE, BRAD	01/03/02	01/25/02	PRESS SECRETARY	3,833.34	
			WOODS, ANEDRA M	01/03/02	03/31/02	STAFF ASSISTANT	6,302.78	
			YAWN, SARA E	02/01/02	03/31/02	PRESS SECRETARY	6,166.66	
			DO	01/03/02	01/28/02	PRESS SECRETARY (OVERTIME)	653.71	
			DO	01/03/02	01/27/02	STAFF ASSISTANT/SCHEDULER	2,342.22	
PERSONNEL BENEFITS							PERSONNEL COMPENSATION TOTALS:	
01-31	S7	02031000144		01/01/02	01/31/02	TRANSIT BENEFITS	138.52	
02-25	S7	02059000142		02/01/02	02/28/02	TRANSIT BENEFITS	138.44	
TRAVEL							PERSONNEL BENEFITS TOTALS:	
01-25	P1	2MCO2000113	SARA E YAWN	01/20/02	01/20/02	MILEAGE	95.29	
01-25	P1	2MCO2000114	DO	01/08/02	01/08/02	AIRLINE TICKET	201.00	
01-25	P1	2MCO2000115	DO	01/08/02	01/20/02	MEALS	62.85	
01-25	P1	2MCO2000116	DO	01/16/02	01/20/02	LODGING	545.04	
01-25	P1	2MCO2000117	DO	01/08/02	01/20/02	TRANSPORTATION	150.32	
02-01	P1	2MCO2000119	RUSSELL A SWINDELL	11/29/01	01/17/02	MILEAGE	244.95	
02-14	P1	2MCO2000134	AMY HODGE HORNBUCKLE	01/17/02	02/05/02	MILEAGE	48.82	
02-14	P1	2MCO2000136	DO	01/23/02	01/24/02	MEALS	16.26	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HOH BOB ETHERIDGE—Con.						
02-14	P1	2N0C2000137	01/23/02	LOGGING		45.95
02-14	P1	2N0C2000138	02/07/02	AIRLINE TICKET #0012		111.50
02-14	P1	2N0C2000144	02/05/02	AIRLINE #8692		51.00
02-14	P1	2N0C2000145	01/01/02	MILEAGE		1,017.99
02-14	P1	2N0C2000141	01/08/02	MILEAGE		373.98
02-14	P1	2N0C2000142	01/31/02	LOGGING		15.00
02-14	P1	2N0C2000143	01/30/02	MEALS		65.28
02-14	P1	2N0C2000139	02/04/02	AIRLINE TICKET #9663		106.50
02-14	P1	2N0C2000139	02/04/02	LOGGING		83.25
02-14	P1	2N0C2000139	02/04/02	MEALS		10.00
02-14	P1	2N0C2000139	02/04/02	TAXI FARE		87.45
02-21	P1	2N0C2000148	01/25/02	PARKING & TAXI		16.00
03-06	P1	2N0C2000158	02/23/02	MILEAGE		208.42
03-06	P1	2N0C2000159	02/25/02	MEAL		5.64
03-06	P1	2N0C2000160	02/24/02	LOGGING		74.07
03-06	P1	2N0C2000167	02/25/02	MEALS		383.40
03-06	P1	2N0C2000163	02/20/02	AIRLINE TICKET #1634		111.50
03-06	P1	2N0C2000164	02/22/02	MEALS		42.89
03-06	P1	2N0C2000165	02/20/02	LOGGING		385.00
03-13	P1	2N0C2000168	02/11/02	MILEAGE		194.91
03-13	P1	2N0C2000171	03/03/02	TAXI FARE		20.00
03-13	P1	2N0C2000172	03/03/02	LOGGING		83.25
03-13	P1	2N0C2000173	03/03/02	AIRLINE TICKET #2943		212.00
03-13	P1	2N0C2000174	03/04/02	MEALS		3.99
03-14	P1	2N0C2000175	02/21/02	MILEAGE		198.93
03-14	P1	2N0C2000176	02/21/02	LOGGING		117.21
03-14	P1	2N0C2000177	02/21/02	MEALS		45.21
03-19	P1	2N0C2000178	02/28/02	AIRLINE TICKET #2218		58.00
03-19	P1	2N0C2000179	03/05/02	AIRLINE TICKET #2406		53.50
03-19	P1	2N0C2000180	03/07/02	AIRLINE TICKET #2407		58.00
03-19	P1	2N0C2000181	03/12/02	AIRLINE TICKET #3162		53.50
03-19	P1	2N0C2000188	02/14/02	AIRLINE TICKET #0930		58.00
03-19	P1	2N0C2000189	02/20/02	AIRLINE TICKET #1634		111.50
03-19	P1	2N0C2000190	02/26/02	AIRLINE TICKET #2165		53.50
03-21	P1	2N0C2000197	02/04/02	MILEAGE		361.38
03-21	P1	2N0C2000199	02/23/02	MEALS		35.00
03-26	P1	2N0C2000200	02/06/02	MILEAGE		94.54
					TRAVEL TOTALS:	
					6,371.77	
RENT, COMMUNICATION UTILITIES						
01-18	P9	NC0202002001	01/01/02	LILLINGTON - RENT		540.00
01-18	P9	NC0203002001	01/01/02	RENT-RALEIGH		2,721.85
02-01	P1	2N0C2000133	12/26/01	CELL PHONE SERVICE		282.64
02-01	CB	FX0202001A	01/17/02	OVERNIGHT MAIL		4.80

02-01	P1	2NC02000120	DO	01/15/02	01/15/02	DELIVERY SERVICE	15.66
02-08	CB	FX0202008A	DO	01/23/02	01/23/02	OVERNIGHT MAIL	6.18
02-15	CB	FX020215A	DO	02/01/02	02/01/02	OVERNIGHT MAIL	71.98
02-20	P9	NC02020202	E MARSHALL WOODALL	02/01/02	02/28/02	LILLINGTON - RENT	540.00
02-20	P9	NC020300202	WACHOVIA BANK, TRUSTEE	02/01/02	02/28/02	RENT-RALEIGH	2,721.85
02-21	P1	2NC02000146	DO	01/16/02	02/15/02	PHONE SERVICE FOR DIST OFFICE	55.47
02-21	P1	2NC02000146	DO	12/16/01	01/15/02	PHONE SERVICE FOR DIST OFFICE	55.58
02-22	CB	FX020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	4.90
02-28	S5	02059004307		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.70
02-28	S5	02059004708		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	284.09
02-28	S5	02059005148		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	83.00
02-28	S5	02059005588		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	187.00
02-28	S5	02059006028		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	436.97
03-01	CB	FX020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL	5.74
03-06	P1	2NC02000161	SPRINT	01/01/02	01/31/02	PHONE SERVICE	228.81
03-06	P1	2NC02000162		02/01/02	02/28/02	PHONE SERVICE	285.76
03-15	CB	FX020315A	FEDERAL EXPRESS CORP	02/21/02	02/27/02	OVERNIGHT MAIL	17.03
03-19	P1	2NC02000183	BELL SOUTH	01/01/02	01/31/02	PHONE SERVICE	492.29
03-19	P1	2NC02000193	SPRINT	03/01/02	03/31/02	PHONE SERVICE FOR DIST OFFICE	238.64
03-19	P1	2NC02000184	WAKE COUNTY PUBLIC SCHOOL	02/23/02	02/23/02	TEMPORARY SPACE RENTAL	506.00
03-20	P9	NC0202020203	E MARSHALL WOODALL	03/01/02	03/31/02	LILLINGTON - RENT	540.00
03-20	P9	NC0203020203	WACHOVIA BANK, TRUSTEE	03/01/02	03/31/02	RENT-RALEIGH	2,721.85
03-22	CB	FX020322A	FEDERAL EXPRESS CORP	03/01/02	03/31/02	OVERNIGHT MAIL	11.96
03-31	S5	02090004308		03/07/02	03/07/02	DISTRICT OFC TEL EQUIP (TRFR)	61.70
03-31	S5	02090004710		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	280.39
03-31	S5	02090005149		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	150.50
03-31	S5	02090005589		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	187.00
03-31	S5	02090006029		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	256.70
RENT, COMMUNICATION, UTILITIES TOTALS:							14,037.54
03-01	P5	2M3065001A	PRINTING AND REPRODUCTION	01/31/02	01/31/02	SINGLE DROP MASS MAIL PRINTING	2,173.70
03-01	P5	2M3065003A	BLAEMIRE COMMUNICATIONS	02/06/02	02/06/02	SINGLE DROP MASS MAIL PRINTING	6,296.50
03-01	P5	2M3065004A	DO	02/06/02	02/06/02	SINGLE DROP MASS MAIL PRINTING	888.50
03-13	P1	2NC02000169	DAVID L ANDRUMITIS, INC.	02/18/02	02/18/02	COPING	82.57
03-20	P2	GSPT28536	CAROLYN L SMITH	02/22/02	03/05/02	250 THERMO CARDS	108.00
03-21	NC02000186	BETHESDA ENGRAVERS		03/04/02	03/04/02	PHOTOGRAPHIC EXPENSES	314.00
03-26	P2	GSPT28532	THE VISUAL ADVANTAGE	01/25/02	02/05/02	250 THERMO CARDS	27.00
03-31	S3	02090000058	BETHESDA ENGRAVERS	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	35.80
PRINTING AND REPRODUCTION TOTALS:							9,926.07
SUPPLIES AND MATERIALS							
01-16	P1	2NC02000109	THE BUTNER GREENDMOOR NEWS	01/29/02	01/29/03	SUBSCRIPTION	28.00
01-16	P1	2NC02000106	THE NEWS AND OBSERVER	01/11/02	01/11/03	NEWSPAPER SUBSCRIPTION	150.80
01-17	P1	2NC02000107	THE INSIDER	01/11/02	01/11/03	NEWSPAPER SUBSCRIPTION	1,818.00
01-25	P1	2NC02000112	SARA E YAWN	12/30/01	01/07/02	FOOD FOR EVENT	181.94
01-31	S1	02031000220	OFFICE DEPOT	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	237.23
02-01	P1	2NC02000132	RUSSELL A SWINELL	01/29/02	01/29/02	OFFICE SUPPLIES-DIST. OFFICE	649.02
02-01	P1	2NC02000119	THE SPRING HOPE ENTERPRISE	12/01/01	01/28/02	OFFICE SUPPLIES	436.06
02-01	P1	2NC02000131	AMY HODGE HORNBUCKLE	01/29/02	01/29/03	SUBSCRIPTION	30.00
02-14	P1	2NC02000135		01/17/02	01/17/02	OFFICE SUPPLIES	35.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BOB ETHERIDGE—Con.						
02-14	P1	2NC02000140	01/28/02	OFFICE SUPPLIES		42.50
02-21	P1	2NC02000151	02/25/02	PUBLICATION MONITOR PRINT		1,979.00
02-21	P1	2NC02000152	04/08/03	PUBLICATION ACTION REPORT WEB		4,900.00
02-21	P1	2NC02000150	02/12/02	NEWSPAPER SUBSCRIPTION		17.00
02-21	P1	2NC02000149	02/12/02	NEWSPAPER SUBSCRIPTION		29.80
02-28	S1	02059000218	02/01/02	OFFICE SUPPLY (TRANSFER)		779.81
03-06	P1	2NC02000157	01/28/02	MAILING LIST		274.09
03-06	P1	2NC02000156	01/31/02	BOTTLED WATER DIST OFFICE		22.50
03-06	P1	2NC02000166	02/20/02	OFFICE SUPPLIES		26.40
03-06	P1	2NC02000154	03/12/03	SUBSCRIPTION		187.20
03-13	P1	2NC02000170	02/20/02	FOOD FOR DIST. EVENT		23.70
03-19	P1	2NC02000191	03/01/02	BOTTLED WATER-DC OFFICE		94.42
03-19	P1	2NC02000195	01/14/02	FEF FOR CHAMBER MEETING		40.00
03-19	P1	2NC02000182	02/05/02	BOTTLED WATER FOR DIST OFFICE		39.00
03-19	P1	2NC02000192	02/14/02	BOTTLED WATER FOR DIST OFFICE		22.50
03-19	P1	2NC02000187	02/18/02	OFFICE SUPPLIES FOR DIST		487.41
03-19	P1	2NC02000196	01/30/03	NEWSPAPER SUBSCRIPTION		145.80
03-19	P1	2NC02000194	05/02/02	FOOD FOR CONSTITUENT MTG		53.74
03-21	P1	2NC02000198	02/19/02	FOOD FOR EVENT		260.00
03-26	P1	2NC02000201	02/22/02	OFFICE SUPPLY (TRANSFER)		37.25
03-31	S1	02090000223	03/31/02	SUPPLIES AND MATERIALS TOTALS:		181.22
						13,509.39
01-31	S2	02031003223	01/03/02	EQUIPMENT (TRANSFER)		4,257.09
02-28	S2	02059003233	02/01/02	EQUIPMENT (TRANSFER)		4,257.09
03-31	S2	02090003227	03/01/02	EQUIPMENT (TRANSFER)		4,238.42
EQUIPMENT TOTALS:						12,752.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						238,043.75
OFFICE TOTALS:						238,043.75
2001 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M3065024A	12/06/01	FRANKED MAIL		4,121.75
01-31	OP	1M3065026B	12/27/01	FRANKED MAIL		6,343.91
01-31	OP	1USPS120007	12/01/01	FRANKED MAIL		335.62
PERSONNEL COMPENSATION						10,801.28
CROWDER, COURTNEY A						
01-01/02			01/01/02	FIELD REPRESENTATIVE		166.67
01-01/02			01/01/02	LEGISLATIVE ASSISTANT		194.45
01-01/02			01/01/02	LEGISLATIVE DIRECTOR		333.33
01-01/02			01/01/02	ADMINISTRATIVE ASSISTANT		546.54
01-01/02			01/01/02	STAFF ASSISTANT		138.89
FRANKED MAIL TOTALS:						



HERLEV, APRIL A.....	01/01/02	01/02/02	PART-TIME EMPLOYEE	207.95
HORNBUCKLE, AMY HODGE.....	01/01/02	01/02/02	CASEWORKER	166.67
KEEVER, WILLIAM GLENN.....	01/01/02	01/02/02	SPECIAL ASSISTANT	228.86
OLIVE, CLARK.....	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	238.89
PARKER, PHILIP JACOB.....	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	155.56
PRIVITE, DEBORAH D.....	01/01/02	01/02/02	PART-TIME EMPLOYEE	981.81
SANDY, CHRISTY.....	01/01/02	01/02/02	PART-TIME EMPLOYEE	150.00
SMITH, CAROLYN L.....	01/01/02	01/02/02	FIELD REP/CASEWORKER	222.22
SWINDELL, RUSSELL A.....	01/01/02	01/02/02	DISTRICT DIRECTOR	333.33
TUCK, LENORE D.....	01/01/02	01/02/02	OFFICE MANAGER - ULLINSON	490.91
WOODHOUSE, BRAD.....	01/01/02	01/02/02	PRESS SECRETARY	333.33
WOODS, ANEDRA M.....	01/01/02	01/02/02	STAFF ASSISTANT	138.89
YAWN, SARA E.....	01/01/02	01/02/02	STAFF ASSISTANT/SCHEDULER	155.56
			PERSONNEL COMPENSATION TOTALS:	5,183.86
TRAVEL				
01-04 P1 2NC02000098	11/05/01	12/10/01	TRAVEL	103.16
01-10 P1 2NC02000100	12/04/01	12/04/01	TRAVEL	24.15
01-10 P1 2NC02000105	12/11/01	12/11/01	TRAVEL	15.00
01-23 P1 2NC02000110	12/01/01	12/28/01	TRAVEL	814.89
02-01 P1 2NC02000119	12/06/01	12/06/01	TRAVEL	20.92
			TRAVEL TOTALS:	978.12
RENT, COMMUNICATION, UTILITIES				
01-02 P1 2NC02000091	09/25/01	09/25/01	POSTAGE	68.00
01-04 P1 2NC02000094	12/12/01	12/11/02	SATELLITE SERVICE-1 YEAR	577.48
01-08 P1 2NC02000095	01/02/02	01/02/03	POST OFFICE BOX FEE	100.00
01-10 P1 2NC02000103	12/20/01	12/20/01	CELL PHONE SERVICE	113.46
01-10 P1 2NC02000101	11/04/01	11/23/01	PHONE SERVICE	35.56
01-18 P2 HC00101066	10/24/01	10/24/01	LG TM610	179.99
01-18 P2 HC00101066	10/24/01	10/24/01	PLAN175SW	33.99
01-18 P2 HC00101066	10/24/01	10/24/01	90888	59.99
01-18 P2 HC00101066	10/24/01	10/24/01	90885	39.99
01-18 P2 HC00101066	10/24/01	10/24/01	35-0108-01-VW	39.99
01-30 P1 191090	02/23/01	03/08/01	REFUND: OVERPAYMENT	-0.15
01-30 P1 2NC02000118	12/01/01	12/31/01	DISTRICT PHONE SERVICE	229.38
01-31 S5 02031004285	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.70
01-31 S5 02031004687	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	154.06
01-31 S5 02031005127	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	83.00
01-31 S5 02031005573	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	187.00
01-31 S5 02031006020	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	371.19
02-01 P1 2NC02000130	11/01/01	11/30/01	PHONE SERVICE-DISTRICT OFFICE	465.02
02-01 P1 2NC02000121	12/25/01	12/25/01	DELIVERY SERVICE	20.53
02-01 P1 2NC02000122	12/18/01	12/18/01	DELIVERY SERVICE	23.94
02-01 P1 2NC02000123	12/11/01	12/11/01	DELIVERY SERVICE	11.09
02-01 P1 2NC02000124	12/04/01	12/04/01	DELIVERY SERVICE	27.62
02-01 P1 2NC02000125	11/27/01	11/27/01	DELIVERY SERVICE	17.48
02-01 P1 2NC02000126	11/20/01	11/20/01	DELIVERY SERVICE	15.18
02-01 P1 2NC02000127	11/13/01	11/13/01	DELIVERY SERVICE	16.84
02-01 P1 2NC02000128	10/30/01	10/30/01	DELIVERY SERVICE	10.70
02-01 P1 2NC02000129	10/23/01	10/23/01	DELIVERY SERVICE	15.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOB ETHERIDGE—Con.						
02-21	P1	2NC02000146	11/16/01	PHONE SERVICE FOR DIST OFFICE	52.25	
02-21	P1	2NC02000153	10/16/01	PHONE SERVICE FOR DIST OFFICE	51.71	
03-06	P1	2NC02000155	12/31/01	PHONE SERVICE-DIST OFFICE	453.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,516.45	
PRINTING AND REPRODUCTION						
01-10	P5	1M30650248	12/05/01	SINGLE DROP MASS MAIL	3,773.74	
01-10	P1	2NC02000099	12/14/01	PRINTING & MAILING	357.50	
01-24	OP	2GPD1201002	11/21/01	PRINTING	391.00	
02-27	OP	2GPD0102001	12/19/01	PRINTING	391.00	
03-01	P5	1M3065026A	12/26/01	SINGLE DROP MASS MAIL PRINTING	4,885.70	
				PRINTING AND REPRODUCTION TOTALS:	9,798.94	
SUPPLIES AND MATERIALS						
01-03	P1	2NC02000092	12/29/01	OFFICE SUPPLIES-DIST OFFICE	911.65	
01-04	P1	2NC02000093	11/01/01	BOTTLED WATER-DC OFFICE	61.69	
01-04	P1	2NC02000096	12/25/02	NEWSPAPER RENEWAL-DIST OFFICE	136.00	
01-04	P1	2NC02000097	11/04/02	RENEW NEWSPAPER SUBSCRIPTION	58.00	
01-10	P1	2NC02000104	12/20/01	OFFICE SUPPLIES	18.82	
01-10	P1	2NC02000102	12/20/01	OFFICE SUPPLIES	42.00	
01-16	P1	2NC02000108	12/07/01	BOTTLED WATER-DIST OFFICE	39.50	
01-31	S1	02031000219	01/01/02	OFFICE SUPPLY (TRANSFER)	225.23	
02-28	S1	02059000217	12/01/01	OFFICE SUPPLY (TRANSFER)	1,797.07	
03-06	P2	OSM23165	12/05/01	OFFICE SUPPLY (TRANSFER)	50.00	
03-06	P2	OSM23165	12/05/01	FAX ACCESSORY	84.00	
03-06	P2	OSM23165	12/05/01	TONER	130.00	
03-31	S1	02090000222	12/05/01	DRUM	75.00	
			12/31/01	OFFICE SUPPLY (TRANSFER)	3,628.96	
				SUPPLIES AND MATERIALS TOTALS:		
02-15	P2	OSM2173899	12/05/01	FAX MACHINE	1,950.00	
02-15	P2	OSM2173899	12/05/01	INSTALLATION	25.00	
				EQUIPMENT TOTALS:	1,975.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					35,882.61	
OFFICE TOTALS:					35,882.61	
2000 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-04	C0	26154231C	10/06/00	CANCELED CHECK - STALE DATED	-31.25	
02-04	C0	26154231C	10/06/00	CANCELED CHECK - STALE DATED	-18.35	
02-04	C0	26154231C	10/14/00	CANCELED CHECK - STALE DATED	-66.00	
				TRAVEL TOTALS:	-115.60	
PRINTING AND REPRODUCTION						
01-30	HR	191090	05/01/00	REFUND: PAYMENT ERROR	-1,023.79	
				PRINTING AND REPRODUCTION TOTALS:	-1,023.79	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. LANE EVANS—Con.						
02-14	P1	2LL17000110	01/08/02	R/T AIR TRAVEL DC-CHI #7056		193.00
02-14	P1	2LL17000111	01/08/02	CAR RENTAL		155.90
02-14	P1	2LL17000112	01/09/02	LODGING		108.90
02-14	P1	2LL17000113	01/09/02	GASOLINE		17.42
02-14	P1	2LL17000097	01/20/01	R/T TRAVEL DC-MOLINE #1322		260.00
02-14	P1	2LL17000109	01/14/02	AIR TRAVEL MOLINE-DC #0272		130.00
02-14	P1	2LL17000117	01/30/02	GASOLINE		115.89
02-14	P1	2LL17000107	01/15/02	DIST. TRAVEL MILES		36.00
02-14	P1	2LL17000114	01/07/02	R/T AIR TRAVEL DC-MOLINE #7057		260.00
02-14	P1	2LL17000114	01/09/02	LODGING		108.90
02-14	P1	2LL17000114	01/10/02	PARKING		28.00
02-20	P9	IL170110202	02/01/02	LEASED AUTO		591.93
03-01	P1	2LL17000126	01/08/02	MILES		326.00
03-01	P1	2LL17000124	02/05/02	STAFF MILEAGE		96.00
03-20	P9	IL170110203	03/01/02	LEASED AUTO		591.93
				TRAVEL TOTALS:		3,611.80
RENT, COMMUNICATION, UTILITIES						
01-18	P9	IL17020201	01/01/02	MOLINE - RENT		1,700.00
01-18	P9	IL17010201	01/01/02	GALESBURG - RENT		900.00
02-13	P1	2LL17000088	12/12/01	CABLE SERVICE-DIST. OFFICE		39.94
02-14	P1	2LL17000099	01/24/02	OVERNIGHT DELIVERY		5.57
02-14	P1	2LL17000104	01/04/02	OVERNIGHT DELIVERY		28.47
02-14	P1	2LL17000105	01/02/02	OVERNIGHT DELIVERY		5.00
02-14	P1	2LL17000116	01/15/02	OVERNIGHT DELIVERY		4.95
02-14	P1	2LL17000119	01/30/02	OVERNIGHT DELIVERY		15.47
02-14	P1	2LL17000098	01/12/02	CABLE SERVICE DISTRICT OFFICE		39.94
02-14	P1	2LL17000121	02/12/02	CABLE SERVICE-DIST OFFICE		39.94
02-20	P9	IL17000115	12/14/01	CELL PHONE SERVICE		76.57
02-20	P9	IL17020202	02/01/02	MOLINE - RENT		1,700.00
02-20	S5	02059004308	02/01/02	GALESBURG - RENT		900.00
02-28	S5	02059004709	01/03/02	DISTRICT OFC TEL EQUIP (TFRF)		88.60
02-28	S5	02059005149	01/03/02	DISTRICT OFC TEL TOLLS (TFRF)		768.46
02-28	S5	02059005589	01/03/02	DC TEL EQUIP (TRANSFER)		91.00
02-28	S5	02059006029	01/03/02	DC TEL SERVICE (TRANSFER)		151.00
03-01	P1	2LL17000128	01/03/02	DC TEL TOLLS (TRANSFER)		215.89
03-01	P1	2LL17000129	01/03/02	LONG DISTANCE SERVICE-MOLINE		110.29
03-05	P1	2LL17000130	02/03/02	LONG DISTANCE SERVICE-MOLINE		195.66
03-05	P1	2LL17000131	01/07/02	PHONE SERVICE QUINCY OFFICE		0.45
03-20	P9	IL17020203	01/07/02	PHONE SERVICE MOLINE OFFICE		23.99
03-20	P9	IL17010203	03/01/02	MOLINE - RENT		1,700.00
03-27	OP	2LL17000005	03/01/02	GALESBURG - RENT		900.00
03-28	OP	2LL17000006	01/30/02	D.O. TELEPHONE SERVICE		190.18
			02/28/02	D.O. TELEPHONE SERVICE		216.34



03-31	S5	02090004309		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	88.60
03-31	S5	02090004711		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	740.15
03-31	S5	02090005150		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	91.00
03-31	S5	02090005590		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	151.00
03-31	S5	02090006030		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	167.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,345.85
02-11	P2	02090002868	PRINTING AND REPRODUCTION	01/17/02	01/30/02	500 FRANKLIN SHEETS AND ENVELO	243.75
02-14	P1	21L17000100	BETHESDA ENGRAVERS	01/28/02	01/28/02	PRINTING/FOLDING/MAILING	10.00
02-14	P1	21L17000103	DO	01/29/02	01/29/02	PRINTING/FOLDING/MAILING	110.00
02-14	P1	21L17000108	DO	01/17/02	01/17/02	PRINTING/FOLDING/MAILING	10.00
02-28	S3	02059000214		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	44.40
03-31	S3	02090000227		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	52.60
						PRINTING AND REPRODUCTION TOTALS:	470.75
01-09	P1	21L17000073	OTHER SERVICES	01/04/02	01/04/03	AUTO INSURANCE	1,174.00
02-13	P1	21L17000087	MCFARLAND BUDELER INSURANCE	01/01/02	01/31/02	JANITORIAL SERVICES-MOLINE	200.00
02-14	P1	21L17000102	TERESA N ANDERSON	01/31/02	01/31/02	TECH SUPPORT INSTALLATION	335.00
02-14	P1	21L17000118	ACS DESKTOP SOLUTIONS, INC	01/01/02	01/31/02	PRESS CLIP SERVICE	198.00
						ILLINOIS PRESS ASSOCIATION	1,907.00
01-31	S1	02031000763	SUPPLIES AND MATERIALS	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,345.67
02-14	P1	21L17000101	ACS DESKTOP SOLUTIONS, INC	01/31/02	01/31/02	EQUIPMENT SUPPLIES	17.00
02-14	P1	21L17000106	CONGRESSIONAL QUARTERLY, INC	03/17/02	03/16/03	CO WEEKLY PRINT	1,850.00
02-14	P1	21L17000120	OAG FLIGHT DISK	05/02/02	05/01/03	AIRLINE REF. FLIGHT DISK	299.00
02-20	HW	24901000319		01/14/02	01/14/02	FRAMING (TRANSFER)	34.00
02-28	S1	02059000711		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	538.34
03-01	P1	21L17000127	MCLAUGHLIN MOTORS	02/19/02	02/19/02	AUTO SERVICE/REPAIR	245.42
03-01	P1	21L17000125	OFFICEMAX CREDIT PLAN	01/23/02	02/23/02	OFFICE SUPPLIES DISTRICT	29.18
03-31	S1	02090000733		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	573.46
						SUPPLIES AND MATERIALS TOTALS:	4,932.07
01-31	S2	02031003633	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	7,316.66
02-28	S2	02059003634		01/29/02	01/31/02	EQUIPMENT (TRANSFER)	-3.50
02-28	S2	02059003635		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	7,281.66
03-31	S2	02090003682		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	7,223.11
						EQUIPMENT TOTALS:	21,817.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,843.83
						OFFICE TOTALS:	253,843.83
01-31	OP	11USP120007	2001 HON. LANE EVANS OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	12/01/01	01/02/02	FRANKED MAIL	441.84
						FRANKED MAIL TOTALS:	441.84
01-31	OP	11USP120007	UNITED STATES POSTAL SERVICE	01/01/02	01/02/02	OFFICE MANAGER	182.22
						DISTRICT OFFICE MANAGER	342.22
						CASEWORKER	130.56
						PERSONNEL COMPENSATION	
						ANDERSON DIXIE D	
						BEAN JOYCE IRENE	
						BLOODWORTH LAURA ANN	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LANE EVANS—Con.						
		BOSTON, NANCY J	01/01/02	STAFF ASSISTANT		138.89
		GASH, KEVIN J	01/01/02	STAFF ASSISTANT		216.67
		GETSKI, HARRY	01/01/02	STAFF ASSISTANT		150.00
		HARE, PHILIP G	01/01/02	DISTRICT REPRESENTATIVE		527.78
		KING, DENNIS J	01/01/02	CHIEF OF STAFF		806.81
		LACK, JERRY W	01/01/02	STAFF ASSISTANT		327.78
		ROBINSON, EDA SAUTERNE	01/01/02	OFFICE MANAGER		407.22
		ROBINSON, JESSICA S	01/01/02	LEGISLATIVE ASSISTANT		216.67
		SAUNDERS, BERNICE C	01/01/02	STAFF ASSISTANT		188.89
		SHELTON, VIRGINIA RUTH	01/01/02	STAFF ASSISTANT		256.67
		SMIDDY, MICHAEL	01/01/02	STAFF ASSISTANT		178.33
		STILLABOWER, ERIKA	01/01/02	LEGISLATIVE ASSISTANT		227.78
		VEITZNER, STEPHEN MICHAEL	01/01/02	PRESS SECRETARY		422.22
				PERSONNEL COMPENSATION TOTALS:		4,720.71
TRAVEL						
02-13	P1	26117000090	12/03/01	DISTRICT MILES		18.00
03-01	P1	26117000123	11/27/01	TRAVEL MILEAGE		84.00
				TRAVEL TOTALS:		102.00
RENT, COMMUNICATION, UTILITIES						
		POSTMASTER, WASHINGTON, D.C.	12/17/01	POSTAGE		34.00
01-02	P1	26117000072	11/30/01	PHONE SERVICE		234.74
01-11	P1	26117000083	11/30/01	OVERNIGHT DELIVERY		10.05
01-11	P1	26117000079	12/05/01	OVERNIGHT DELIVERY		4.94
01-11	P1	26117000080	12/17/01	OVERNIGHT DELIVERY		15.75
01-11	P1	26117000081	12/06/01	OVERNIGHT DELIVERY		5.00
01-11	P1	26117000082	11/01/01	D.O. TELEPHONE SERVICE		190.18
01-16	OP	26117000003	12/01/01	D.O. TELEPHONE SERVICE		190.18
01-16	OP	26117000004	12/01/01	D.O. TELEPHONE SERVICE		88.60
01-31	S5	02031004286	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		604.00
01-31	S5	02031004688	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		85.00
01-31	S5	02031005128	12/01/01	DC TEL EQUIP (TRANSFER)		151.00
01-31	S5	02031005574	12/01/01	DC TEL SERVICE (TRANSFER)		120.99
01-31	S5	02031006021	12/01/01	DC TEL TOLLS (TRANSFER)		79.88
02-13	P1	26117000092	10/12/01	CABLE SERVICE-DIST. OFFICE		79.33
03-01	P1	26117000122	12/03/01	LONG DISTANCE MOLINE OFFICE		9.08
03-05	P1	26117000132	09/08/01	PHONE SERVICE MOLINE OFFICE		10.97
03-05	P1	26117000133	10/03/01	PHONE SERVICE MOLINE OFFICE		11.46
03-05	P1	26117000134	11/03/01	PHONE SERVICE MOLINE OFFICE		133.53
03-05	P1	26117000136	12/10/01	800 LINES MOLINE OFFICE		-43.25
03-28	HR	191131	05/25/01	REFUND: OVERPAYMENT		-5.73
03-28	HR	191131	10/11/01	REFUND: DUPLICATE PAYMENT		2,009.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
		DAVID L. ANDRIUKITIS, INC.	11/16/01	PRINTING-FOLDING-MAILING		57.50

01-11	P1	2117000084	DO	12/18/01	12/18/01	PRINTING-FOLDING-MAILING	10.00
01-11	P1	2117000085	DO	12/18/01	12/18/01	PRINTING-FOLDING-MAILING	16.70
						PRINTING AND REPRODUCTION TOTALS:	84.20
01-09	P1	2117000074	TERESA N ANDERSON	11/01/01	11/30/01	JANITORIAL SERVICES-MOLINE	200.00
01-09	P1	2117000075	DO	12/01/01	12/23/01	JANITORIAL SERVICE-MOLINE	200.00
02-13	P1	2117000095	ILLINOIS PRESS ASSOCIATION	11/01/01	11/30/01	PRESS CLIP SERVICE	97.51
02-13	P1	2117000096	DO	12/01/01	12/31/01	PRESS CLIP SERVICE	121.52
						OTHER SERVICES TOTALS:	619.03
01-09	P1	2117000076	SUPPLIES AND MATERIALS	12/10/01	12/10/01	CALENDARS	442.50
01-11	P1	2117000086	US CAPITOL HISTORICAL SOCIETY	10/31/01	10/31/01	OFFICE SUPPLIES	22.73
01-14	P1	2117000077	TREVOR TRUE VALUE HARDWARE	10/23/01	10/22/02	NEWSPAPER SUBSCRIPTION	84.00
01-31	S1	02031000762	BUREAU COUNTY REPUBLICAN	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-139.28
02-13	P1	2117000089	JOURNAL STAR	12/28/01	12/27/02	NEWSPAPER SUBSCRIPTION	145.60
02-13	P1	2117000093	POLAND SPRING WATER	11/01/01	11/26/01	WATER SUPPLY	19.40
02-13	P1	2117000094	DO	11/01/01	11/26/01	COFFEE/ACCESSORIES	112.38
02-28	S1	02059000710		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	445.00
03-31	S1	02090000732		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	697.50
						SUPPLIES AND MATERIALS TOTALS:	1,829.83
02-12	P2	05M2174244	EQUIPMENT	01/05/02	01/05/02	COPIER	4,600.00
03-31	S2	02090003683	XEROX CORPORATION	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,893.47
						EQUIPMENT TOTALS:	6,493.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,300.78
						OFFICE TOTALS:	16,300.78
03-28	HR	191131	2000 HQN. LANE EVANS	12/26/00	12/26/00	RET'D CHK; PAYMENT ERROR	-136.25
			OFFICIAL EXPENSES OF MEMBERS			OTHER SERVICES TOTALS:	136.25
			OTHER SERVICES			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-136.25
						OFFICE TOTALS:	-136.25
02-02	HR	191131	2002 HQN. TERRY EVERETT				1,413.29
			OFFICIAL EXPENSES OF MEMBERS				201,317.02
						FRANKED MAIL	109.31
						PERSONNEL COMPENSATION	6,047.16
						PERSONNEL BENEFITS	10,653.39
						TRAVEL	25,260.44
						RENT, COMMUNICATION, UTILITIES	190.00
						PRINTING AND REPRODUCTION	8,852.23
						OTHER SERVICES	9,168.42
						SUPPLIES AND MATERIALS	263,011.26
						EQUIPMENT	263,011.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,011.26
						OFFICE TOTALS:	263,011.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. TERRY EVERETT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010007	01/03/02	UNITED STATES POSTAL SERVICE	743.19	
03-28	OP	2USPS020007	02/01/02	DO	670.10	
					1,413.29	
PERSONNEL COMPENSATION						
FRANKED MAIL						
					FRANKED MAIL TOTALS:	
03-25/02		ASHBEE BLAKE	03/31/02	CLERK	416.67	
01/03/02		BUCHANAN, JOANNA A	03/31/02	PART-TIME EMPLOYEE	11,733.33	
01/03/02		DAVIS, LINDSAY	03/31/02	LEGISLATIVE DIRECTOR	15,566.67	
01/03/02		EBELL, VICTORIA LOUISE	03/31/02	SENIOR CASEWORKER	14,422.23	
01/03/02		HELM, SANDRA S	03/31/02	STAFF ASSISTANT	11,244.43	
02/14/02		HICKS, BRAD	03/04/02	PAID INTERN	1,225.00	
01/03/02		LANGLEY REECE	03/31/02	LEGISLATIVE ASSISTANT	14,688.89	
02/01/02		DO	02/28/02	LEGISLATIVE ASSISTANT (OVERTIME)	354.81	
01/03/02		LEWIS, MICHAEL C	03/31/02	PRESS SECRETARY	19,408.90	
01/03/02		LOVEMAN, RHETT	03/31/02	LEGISLATIVE ASSISTANT	10,266.67	
01/17/02		MASSEY, BROWN, E	03/31/02	OFFICE MANAGER	5,735.55	
01/03/02		NABERS, FAIRFAX V	03/31/02	OFFICE MANAGER	3,500.00	
01/03/02		PARAMORE, THOMAS G	03/31/02	DISTRICT DIRECTOR	13,444.43	
01/03/02		RABREN, JEFFREY A	03/31/02	LEGISLATIVE ASSISTANT	11,733.33	
01/03/02		SPURLIN, FRANCES H	03/31/02	STAFF ASSISTANT	11,488.90	
02/01/02		DO	02/28/02	STAFF ASSISTANT (OVERTIME)	101.68	
01/03/02		SWANZY, HENRY CLAY	03/31/02	ADMINISTRATIVE ASSISTANT	29,504.43	
01/03/02		TONDRE, KATHLEEN	03/31/02	SCHEDULER	8,800.00	
01/03/02		WILLIAMS, JOEL P	03/31/02	DISTRICT AIDE	11,244.43	
01/14/02		WOOD, CHARLOTTE H	03/31/02	STAFF ASSISTANT	6,416.67	
					PERSONNEL COMPENSATION TOTALS:	
02-25	ST	02059000000	02/28/02	TRANSIT BENEFITS	54.64	
03-25	ST	02084000001	03/31/02	TRANSIT BENEFITS	54.67	
					109.31	
PERSONNEL BENEFITS						
TRAVEL						
01-18	PI	2AL02000100	01/17/02	FLIGHT TO MEETING	1,359.00	
01-30	PI	2AL02000133	01/29/02	PARKING	1.50	
02-05	PI	2AL02000141	01/06/02	AUTO MILEAGE	218.27	
02-05	PI	2AL02000138	01/01/02	AUTO MILEAGE	375.59	
02-08	PI	2AL02000149	02/04/02	PARKING	17.00	
02-20	PI	2AL02000152	02/06/02	MEAL	7.99	
02-20	PI	2AL02000153	02/06/02	GASOLINE	8.31	
02-20	PI	2AL02000154	02/06/02	AIRPORT PARKING	35.00	
02-20	PI	2AL02000157	02/06/02	AIRFARE TO & FROM ALABAMA	427.50	
02-20	PI	2AL02000158	02/06/02	RENTAL CAR	231.49	
02-20	PI	2AL02000159	02/06/02	LODGING	128.62	
					PERSONNEL BENEFITS TOTALS:	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2002 HON. TERRY EVERETT—Con.						
03-21	P1	2402000205	03/04/02	FEDERAL EXPRESS CORP		24.30
03-21	P1	2402000207	03/07/02	VERIZON SOUTH		255.65
03-26	P1	2402000211	03/13/02	CLAY SWANZY		67.08
03-31	S5	0209000430	02/01/02			50.59
03-31	S5	0209000472	02/01/02			199.27
03-31	S5	0209000511	02/01/02			49.00
03-31	S5	02090005591	02/01/02			165.00
03-31	S5	02090006031	02/01/02			343.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,653.39
PRINTING AND REPRODUCTION						
02-07	P2	03PTP28297	01/18/01	ACCURATE WORD LLC		46.00
02-28	S3	0205900047	02/01/02	PHOTOGRAPHIC (TRANSFER)		3.20
03-13	P2	03PTP28494	02/27/02	250 THERMO CARDS		23.00
03-13	P1	2402000192	03/11/02	PHOTO EXPENSES		26.09
03-13	P1	2402000193	02/19/02	NEWSPAPER INSERT		9,387.00
03-13	P1	2402000193	02/15/02	NEWSPAPER INSERT		15,775.15
				PRINTING AND REPRODUCTION TOTALS:		25,260.44
OTHER SERVICES						
02-01	P1	2402000137	01/29/02	CLIPPING SERVICE		86.50
03-01	P1	2402000179	02/28/02	CLIPPING SERVICE		103.50
				OTHER SERVICES TOTALS:		190.00
SUPPLIES AND MATERIALS						
01-17	P1	2402000096	01/15/02	NANTZ SPRINGS		16.98
01-23	P1	2402000102	04/22/02	CONGRESSIONAL QUARTERLY, INC		2,249.00
01-29	P1	2402000131	01/03/02	THE MONTGOMERY ADVERTISER		187.00
01-31	S1	02031000171	01/03/02	OFFICE SUPPLY (TRANSFER)		476.16
02-01	P1	2402000136	01/29/02	WATER		12.96
02-05	P1	2402000140	01/31/02	SUPPLIES FOR MONT. OFFICE		16.33
02-05	P1	2402000142	04/13/02	CO WEEKLY PRINT		1,850.00
02-05	P1	2402000139	01/09/02	COPPER TONER-MONT. OFFICE		364.00
02-07	P1	2402000143	04/27/02	CO WEB SERVICE		2,199.00
02-08	P1	2402000150	01/25/02	OFFICE SUPPLIES		20.34
02-11	C3	NW200204200	01/04/02	BOTTLED WATER		65.25
02-20	P1	2402000155	02/21/02	SUBSCRIPTION-MONTGOMERY OFFICE		142.80
02-20	P1	2402000156	02/01/02	BOTTLED WATER		65.00
02-21	P1	2402000160	02/12/02	BOTTLED WATER		16.48
02-28	S1	02059000178	02/01/02	OFFICE SUPPLY (TRANSFER)		239.45
03-05	P1	2402000183	03/03/02	OFFICE SUPPLIES		9.52
03-07	P1	2402000186	02/05/02	OFFICE SUPPLIES		10.89
03-07	P1	2402000187	02/05/02	OFFICE SUPPLIES		10.78
03-07	P1	2402000188	02/01/02	CHAMBER DINNERS		120.00
03-15	P1	2402000200	03/06/02	CHAMBER OF COMM MEETING		30.00
03-15	P1	2402000201	03/07/02	OFFICE SUPPLIES FOR DISTRICT		27.22

03-15	P1	24L02000197	HUDSON OFFICE SUPPLY	03/12/02	03/12/02	DOTHAN OFFICE SUPPLIES	38.59
03-15	P1	24L02000198	NANTZ SPRINGS	01/15/02	01/15/02	BOTTLED WATER	22.96
03-15	P1	24L02000194	THE WASHINGTON TIMES	03/13/02	03/13/02	SUBSCRIPTION-WASH OFFICE	123.75
03-19	P1	24L02000204	HUDSON OFFICE SUPPLY	03/14/02	03/14/02	DOTHAN OFFICE SUPPLIES	18.54
03-19	P1	24L02000203	SANDRA S HELMS	03/14/02	03/14/02	OFFICE SUPPLIES	32.40
03-21	P1	24L02000206	CHARLOTTE H WOOD	03/18/02	03/18/02	OFFICE SUPPLIES	26.43
03-21	P1	24L02000209	HON. TERRY EVERETT	03/20/02	03/20/02	COFFEE FOR CONSTITUENT	75.90
03-21	P1	24L02000208	HUDSON OFFICE SUPPLY	03/15/02	03/15/02	DOTHAN OFFICE SUPPLIES	27.90
03-31	S1	02090000179		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	361.60
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,852.23
01-31	S2	02031003180		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,056.14
02-28	S2	02059003195		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,056.14
03-31	S2	02090003188		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,056.14
						EQUIPMENT TOTALS:	9,168.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,011.26
						OFFICE TOTALS:	263,011.26

## 2001 HON. TERRY EVERETT

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

## UNITED STATES POSTAL SERVICE

01-31	OP	IUSPS120007		12/01/01	01/02/02	FRANKED MAIL	647.34
						FRANKED MAIL TOTALS:	647.34

## PERSONNEL COMPENSATION

			BUCHANAN,JOANNA A	01/01/02	01/02/02	PART-TIME EMPLOYEE	266.67
			DAVIS,LINDSAY	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	350.00
			EBELL,VICTORIA LOUISE	01/01/02	01/02/02	SENIOR CASEWORKER	327.78
			HELMS,SANDRA S	01/01/02	01/02/02	STAFF ASSISTANT	255.56
			LANGLEY REECE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	477.78
			LEWIS,MICHAEL C	01/01/02	01/02/02	PRESS SECRETARY	441.11
			LOVEMAN,RHETT	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	233.33
			DO	12/01/01	12/31/01	LEGISLATIVE ASSISTANT (OVERTIME)	68.08
			NABERS,FAIRFAX V	01/01/02	01/02/02	OFFICE MANAGER	250.00
			PARAMORE,THOMAS G	01/01/02	01/02/02	DISTRICT DIRECTOR	305.56
			RABREN,JEFFREY A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	266.67
			SPURLIN,FRANCES H	01/01/02	01/02/02	STAFF ASSISTANT	261.11
			SWANZY,HENRY CLAY	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	670.56
			TONORE,KATHLEEN	01/01/02	01/02/02	SCHEDULER	200.00
			WILLIAMS,JOEL P	01/01/02	01/02/02	DISTRICT AIDE	255.56
						PERSONNEL COMPENSATION TOTALS:	4,629.77

## TRAVEL

01-03	P1	24L02000084	JOEL P WILLIAMS	12/03/01	12/05/01	AUTO MILES	83.83
01-04	P1	24L02000090	THOMAS G PARAMORE	12/01/01	12/01/01	AUTO MILES	262.55
01-04	P1	24L02000091	DO	12/02/01	12/02/01	LODGING	94.36
01-25	P1	24L020000127	HON. TERRY EVERETT	12/20/01	12/20/01	AIRFARE WASH-DOTHAN	240.75
01-25	P1	24L020000127	DO	01/01/02	01/01/02	AIRFARE DOTHAN-WASH	281.00
						TRAVEL TOTALS:	962.49
01-03	P1	24L02000086	RENT, COMMUNICATION UTILITIES	12/14/01	01/13/02	DC CELL PHONE SERVICE	73.40
			CLAY SWANZY				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TERRY EVERETT—Con.						
01-03	P1	24L02000087	11/13/01	DOTHAN OFFICE PHONE SERVICE	12/13/01	493.52
01-18	P1	24L02000099	11/01/01	MONT. PHONE BILL	01/02/02	728.30
01-18	P1	24L02000098	11/28/01	DOTHAN OFFICE UTILITIES	12/27/01	90.20
01-18	P1	24L02000097	10/01/01	OPF OFFICE PHONE SERVICE	01/02/02	889.89
01-23	P1	24L02000003	11/13/01	CONSTITUENT SERVICES	11/13/01	5.05
01-23	P1	24L02000106	01/01/02	CONSTITUENT SERVICES	01/01/02	56.75
01-23	P1	24L02000107	12/25/01	CONSTITUENT SERVICES	12/25/01	25.71
01-23	P1	24L02000108	12/24/01	CONSTITUENT SERVICES	12/24/01	22.74
01-23	P1	24L02000109	12/18/01	CONSTITUENT SERVICES	12/18/01	10.82
01-23	P1	24L02000110	12/11/01	CONSTITUENT SERVICES	12/11/01	31.58
01-23	P1	24L02000111	12/04/01	CONSTITUENT SERVICES	12/04/01	9.94
01-23	P1	24L02000112	11/27/01	CONSTITUENT SERVICES	11/27/01	26.02
01-23	P1	24L02000113	11/20/01	CONSTITUENT SERVICES	11/20/01	18.15
01-23	P1	24L02000114	11/13/01	CONSTITUENT SERVICES	11/13/01	5.05
01-23	P1	24L02000115	11/06/01	CONSTITUENT SERVICES	11/06/01	5.45
01-23	P1	24L02000116	10/30/01	CONSTITUENT SERVICES	10/30/01	13.84
01-23	P1	24L02000117	10/23/01	CONSTITUENT SERVICES	10/23/01	5.84
01-23	P1	24L02000118	10/09/01	CONSTITUENT SERVICES	10/09/01	10.04
01-24	P1	24L02000121	12/25/01	CONSTITUENT SERVICES	12/25/01	25.71
01-25	P1	24L02000125	12/04/01	CONSTITUENT SERVICES	12/04/01	9.94
01-25	P1	24L02000126	10/09/01	CONSTITUENT SERVICES	10/09/01	10.04
01-29	P1	24L02000128	12/18/01	CONST. SERVICES	12/18/01	10.82
01-29	P1	24L02000129	10/23/01	CONST. SERVICES	10/23/01	5.84
01-31	S5	02031004287	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	12/31/01	50.59
01-31	S5	02031004689	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	12/31/01	143.88
01-31	S5	02031005129	12/01/01	DC TEL EQUIP (TRANSFER)	12/31/01	46.00
01-31	S5	02031005575	12/01/01	DC TEL SERVICE (TRANSFER)	12/31/01	165.00
01-31	S5	02031006022	12/01/01	DC TEL TOLLS (TRANSFER)	12/31/01	328.31
02-07	P1	24L02000145	10/30/01	CONSTITUENT SERVICES	10/30/01	13.84
02-26	HR	191109	12/18/01	REFUND: DUPLICATE PAYMENT	12/18/01	-10.82
02-26	HR	191109	10/23/01	REFUND: DUPLICATE PAYMENT	10/23/01	-5.84
02-26	HR	191109	10/30/01	REFUND: DUPLICATE PAYMENT	10/30/01	-13.84
03-11	HR	191118	10/09/01	REFUND: DUPLICATE PAYMENT	10/09/01	-10.04
03-11	HR	191118	12/24/01	REFUND: DUPLICATE PAYMENT	12/24/01	-22.74
03-19	HR	191124	12/04/01	REFUND: DUPLICATE PAYMENT	12/04/01	-9.94
RENT, COMMUNICATION, UTILITIES TOTALS:					3,259.04	
OTHER SERVICES						
01-10	P1	24L02000094	12/28/01	CLIPPING SERVICE	12/28/01	97.50
MAGNOLIA CLIPPING SERVICE					97.50	
SUPPLIES AND MATERIALS						
01-03	P1	24L02000085	12/31/01	SOFTWARE FOR OFFICE	12/31/01	313.09
01-03	P1	24L02000088	12/28/01	BOTTLED WATER-DOTHAN OFFICE	12/28/01	6.98
01-04	P1	24L02000089	12/31/01	MICROSOFT OFFICE LICENSE	12/31/01	345.00
OTHER SERVICES TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ENI F H FALEOMAVAEGA—Con.						
PERSONNEL COMPENSATION						
		AELUA, SOLOMONA	01/03/02	LEGISLATIVE ASSISTANT	16,377.77	
		FISHMAN CARLA D	03/19/02	PART-TIME EMPLOYEE	833.33	
		GODINET ALEXANDER I	01/03/02	CHIEF OF STAFF	18,577.77	
		LAOLAGI AULEILEI P	01/03/02	STAFF ASSISTANT	4,888.90	
		LETI VILI	01/03/02	LEGISLATIVE ASSISTANT	13,383.33	
		LEONG, NANCY M	01/03/02	EXEC ASST/OFFICE MGR	22,880.00	
		LEVY ENERE H	01/03/02	SHARED EMPLOYEE	1,711.10	
		MCMOORE ELINOR	01/03/02	STAFF ASSISTANT	6,111.10	
		MELEISEA SAMUEL	02/11/02	STAFF ASSISTANT	2,777.78	
		MOANANU LUCY V	01/03/02	STAFF ASSISTANT	5,377.77	
		PAOPAO FARESA E	01/03/02	STAFF ASSISTANT	4,888.90	
		SAGA ETI E	01/03/02	STAFF ASSISTANT	8,555.56	
		SOLOMONA, IMOKASINA ST	01/03/02	LEGISLATIVE ASSISTANT	7,250.00	
		TOGAFU ORETA MAPU	01/03/02	DISTRICT ADMIN ASSISTANT	13,701.10	
		TOGIOLA JACQUELINE T	01/03/02	STAFF ASSISTANT	3,666.67	
		WILLIAMS LISA M	01/03/02	SENIOR POLICY DIRECTOR	21,022.23	
		YERICK MARTIN R	01/03/02	LEGISLATIVE DIRECTOR	20,900.00	
		YOUNG KAWEN T	01/03/02	DISTRICT EXECUTIVE ASSISTANT	10,511.10	
				PERSONNEL COMPENSATION TOTALS:	183,414.41	
TRAVEL						
01-14	P1	2A0000000036	01/03/02	MC TRAVEL CONTINUED-3732	157.00	
01-14	P1	2A0000000036	01/04/02	INTER-ISLAND TRAVEL-3467/03	115.00	
02-08	P1	2A0000000044	01/04/02	MEMBER'S AIRFARE TO DISTRICT	6,022.83	
02-08	P1	2A0000000044	01/25/02	MEMBER'S HOTEL ACCOMMODATIONS	387.03	
02-28	P1	2A0000000049	01/25/02	MC TRAVEL-DIST TO WASH-0879	3,020.96	
02-28	P1	2A0000000049	02/22/02	MC HOTEL ACCOMMODATIONS	101.48	
03-08	P1	2A0000000054	02/22/02	LODGING-ACADEMY ORIENTATION	191.88	
03-08	P1	2A0000000055	03/02/02	MEALS-ACADEMY ORIENTATION	27.92	
03-14	P1	2A0000000056	03/02/02	LODGING-ACADEMY ORIENTATION	191.88	
03-28	P1	2A0000000060	03/12/02	CONTINUED MC TRAVEL-178621	1,843.50	
03-28	P1	2A0000000060	02/02/02	MEMBER'S HOTEL ACCOMMODATIONS	179.36	
03-28	P1	2A0000000060	03/06/02	MEMBER'S HOTEL ACCOMMODATIONS	134.21	
03-28	P1	2A0000000060	03/12/02	MEMBER'S HOTEL ACCOMMODATIONS	74.52	
03-28	P1	2A0000000064	02/15/02	HOTEL ACCOMMODATIONS	100.88	
03-28	P1	2A0000000064	03/06/02	MC TRAVEL-DC TO HNL	2,350.42	
03-28	P1	2A0000000064	03/06/02	MC TRAVEL-HNL TO APA-(3137)	1,219.00	
03-28	P1	2A0000000064	03/07/02	MC TRAVEL-APA TO PAGO PAGO	46.00	
03-28	P1	2A0000000064	03/12/02	MC TRAVEL-PPG/HNL /JA-(3213)	1,095.10	
				TRAVEL TOTALS:	17,258.97	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	A00001R0201	01/01/02	PAGO PAGO-RENT	1,100.00	
01-22	P1	2A0000000039	01/03/02	DIST. TOWN HALL MTG	243.00	

02-20	P9	A00001R0202	TREASURER	02/01/02	02/28/02	PAGO PAGO-RENT	1,100.00
02-26	P1	2A000000048	POSTMASTER, WASHINGTON, D.C.	01/16/02	01/16/02	STAMPS	293.00
02-28	S5	02059005151		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	02059005591		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	176.00
02-28	S5	02059006031		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,906.52
03-14	P1	2A000000059	LISA M WILLIAMS	02/01/02	02/04/02	OFFICIAL TELEPHONE CALLS	131.20
03-20	P9	A00001R0203	TREASURER	03/01/02	03/31/02	PAGO PAGO-RENT	1,100.00
03-28	P1	2A000000062	AMERICAN SAMOA	12/27/01	02/01/02	DIST. OFC. ELECTRIC BILL-JAN	406.38
03-28	P1	2A000000063	DO	01/01/02	01/31/02	DIST. OFC. LONG DISTANCE-JAN	800.20
03-28	P1	2A000000063	DO	01/01/02	01/31/02	DIST. OFC. LOCAL PHONE-JAN	334.00
03-28	P1	2A000000063	DO	02/01/02	02/28/02	DIST. OFC. LONG DISTANCE-FEB	887.88
03-28	P1	2A000000063	DO	02/01/02	02/28/02	DIST. OFC. LOCAL PHONE-FEB	377.35
03-31	S5	02059005152		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	220.00
03-31	S5	02059005592		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	02059006032		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	396.75
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	9,690.28
01-31	S3	02031000005		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	27.80
02-28	S3	02059000006		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	18.20
02-28	P1	2A000000050	DAVID L. ANDRIUKITIS, INC.	02/19/02	02/19/02	15,000 LETTERHEAD	392.25
03-01	P5	1M3090003A	DO	01/30/02	01/30/02	SINGLE DROP MASS MAIL PRINTING	657.00
03-31	S3	02039000008		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	75.40
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	1,170.65
01-14	P1	2A000000035	LISA M WILLIAMS	01/13/02	01/13/02	OFFICE SUPPLIES	14.90
01-28	P2	05SP444992	BOISE CASCADE OFFICE PRODUCTS	01/14/02	01/15/02	THREE MONTH REFERENCE	27.27
01-31	S1	02031000043		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	665.35
02-08	P1	2A000000045	CONGRESSIONAL QUARTERLY, INC.	04/01/02	03/30/03	CQ WEEKLY-1 YEAR RENEWAL	1,850.00
02-08	P1	2A000000046	DO	04/07/02	04/07/03	CQ DAILY MONITOR-1 YR. RENEWAL	1,975.00
02-22	P2	05SP445191	ACCUCOM SYSTEMS	02/04/02	02/04/02	HP 6MP TONER CARTRIDGE	75.00
02-28	P1	02059000085		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	456.53
03-01	P2	05SP445251	BOISE CASCADE OFFICE PRODUCTS	02/04/02	02/04/02	THREE MONTH REFERENCE	22.60
03-05	P1	2A000000052	LEADERSHIP DIRECTORIES, INC.	03/02/02	03/02/03	SUBSCRIPTION-FED. YELLOW BOOK	325.00
03-05	P2	05SP445192	UNITED BUSINESS MACHINES	02/06/02	02/06/02	SHARP UX-5000 TONER	194.78
03-14	P1	2A000000058	DEER PARK SPRING WATER	01/23/02	01/26/02	BOTTLED WATER SERVICE	21.97
03-14	P1	2A000000057	SOLOMONA ADELIA	02/27/02	03/02/02	CONGRESSIONAL STAFFERS DINNER	20.00
03-22	P2	05SP445517	BOISE CASCADE OFFICE PRODUCTS	02/20/02	02/22/02	NOTEBOOK COMPUTER CASE 463141	56.50
03-28	P2	05SP445172	ACS DESKTOP SOLUTIONS, INC.	01/25/02	03/18/02	HP SCANJET 5490CXI (HPQ5963A	366.00
03-31	S1	02059000081		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	71.26
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,148.16
01-31	S2	02031003098		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,418.40
01-31	S2	02031003112		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	1,102.23
02-28	S2	02059003099		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,596.63
03-31	S2	02059003098		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,596.63
			EQUIPMENT TOTALS:				13,717.89
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				235,230.85
			OFFICE TOTALS:				235,230.85

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ENI F. H. FALOMAWAEGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	IM309000048	01/02/02	FRANKED MAIL	1,251.23	
01-31	OP	IUSPS120007	12/01/01	FRANKED MAIL	1,026.26	
			01/02/02	FRANKED MAIL	2,277.49	
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
01/01/02		AOELUA SOLOMONA	01/02/02	LEGISLATIVE ASSISTANT	372.22	
01/01/02		GODINET ALEXANDER I	01/02/02	CHIEF OF STAFF	422.22	
01/01/02		LAOAGI ALIULELEI P	01/02/02	STAFF ASSISTANT	111.11	
01/01/02		LETIVILI	01/02/02	LEGISLATIVE ASSISTANT	304.17	
01/01/02		LEONG NANCY M	01/02/02	EXEC ASST/OFFICE MGR	520.00	
01/01/02		LEVIENERE H	01/02/02	SHARED EMPLOYEE	38.89	
01/01/02		MCMOORE ELINOR	01/02/02	STAFF ASSISTANT	138.89	
01/01/02		MONAMU LUCY V	01/02/02	STAFF ASSISTANT	122.22	
01/01/02		PAOPAO FARESA E	01/02/02	STAFF ASSISTANT	111.11	
01/01/02		SAAGA ETI E	01/02/02	STAFF ASSISTANT	694.45	
01/01/02		SOLOMONA IMOASINA ST	01/02/02	LEGISLATIVE ASSISTANT	250.00	
01/01/02		TOGAFAU ORETA MAPU	01/02/02	DISTRICT ADMIN ASSISTANT	311.39	
01/01/02		TOGOLA ACQUELINE T	01/02/02	STAFF ASSISTANT	83.33	
01/01/02		WILLIAMS LISA M	01/02/02	SENIOR POLICY DIRECTOR	477.78	
01/01/02		YERICK MARTIN R	01/02/02	LEGISLATIVE DIRECTOR	475.00	
01/01/02		YOUNG KAWEN T	01/02/02	DISTRICT EXECUTIVE ASSISTANT	238.89	
PERSONNEL COMPENSATION TOTALS:						
01/01/02			01/01/02	MEMBER'S TRAVEL TO DIST.-5376	1,266.68	
01/02/02		HON. ENI FALOMAWAEGA	01/02/02	MC TRAVEL CONTINUED-9531	1,216.00	
01/01/02		DO	01/01/02	HOTEL ACCOMMODATIONS	199.14	
10/19/01		SIR AMOS CAR RENTAL	10/24/01	CAR RENTAL IN DISTRICT	345.00	
11/19/01		DO	11/26/01	CAR RENTAL	410.00	
09/26/01		DO	10/03/01	DISTRICT CAR RENTAL	475.00	
12/14/01		DO	12/18/01	CAR RENTAL IN DISTRICT	280.00	
TRAVEL TOTALS:						
11/05/01		RENT, COMMUNICATION, UTILITIES	11/05/01	EXPRESS MAIL	104.00	
08/31/01		POSTMASTER, WASHINGTON, D.C.	10/01/01	DIST OFC. ELECTRIC BILL	586.21	
10/01/01		AMERICAN SAMOA	11/01/01	DIST OFC. ELECTRIC BILL	585.65	
10/01/01		DO	10/31/01	DIST OFC. LONG DISTANCE SVC.	1,102.56	
10/01/01		DO	10/31/01	DIST OFC. LONG DISTANCE SVC.	364.85	
11/01/01		DO	11/30/01	DIST OFC. LONG DISTANCE	766.64	
11/01/01		DO	11/30/01	DIST OFC. LOCAL PHONE SVC.	328.25	
12/17/01		VERIZON WIRELESS	12/17/01	66446	76.49	
12/17/01		DO	12/17/01	PICM0160	25.49	
12/01/01		AMERICAN SAMOA	12/31/01	D.O. LONG DIST. PHONE SERVICE	819.54	



01-22	P1	2A000000037	DO	12/01/01	12/01/01	D.O. LOCAL PHONE SERVICE	335.70
01-22	P1	2A000000037	DO	09/01/01	09/30/01	D.O. LONG DIST. PHONE SERVICE	933.85
01-22	P1	2A000000037	DO	09/01/01	09/30/01	D.O. LOCAL PHONE SERVICE	312.55
01-22	P1	2A000000042	SAMOA BROADCASTING SYSTEM	08/08/01	08/08/01	DIST. TOWN HALL MEETING	405.00
01-22	P1	2A000000042	DO	09/27/01	09/27/01	DIST. TOWN HALL MEETING	374.62
01-22	P1	2A000000042	DO	10/22/01	10/22/01	DIST. TOWN HALL MEETING	195.75
01-22	P1	2A000000042	DO	11/20/01	11/20/01	DIST. TOWN HALL MEETING	668.25
01-31	S5	02031005130	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	02031005576	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	176.00
01-31	S5	02031006023	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,133.97
02-14	S5	02045000001	AMERICAN SAMOA	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	120.00
03-28	P1	2A000000061	DO	11/30/01	12/27/01	DIST. OFC. ELECTRIC BILL-DEC	602.35
03-28	P1	2A000000065	DO	11/01/01	11/30/01	DIST. OFC. ELECTRIC BILL-NOV	634.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,691.92
PRINTING AND REPRODUCTION							
01-14	P1	2A000000032	DAVID L. ANDRIUKIUS, INC.	11/27/01	11/27/01	1,000 TELEPHONE PADS	115.00
01-15	P5	1M309000044	DO	01/02/02	01/02/02	SINGLE DROP MASS MAIL PRINTING	1,101.80
03-01	P5	1M30900003C	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL PRINTING	3,000.00
						PRINTING AND REPRODUCTION TOTALS:	4,216.80
SUPPLIES AND MATERIALS							
01-11	P1	2A000000025	ISLAND BUSINESS CENTER	01/04/01	01/04/01	SHARP TONER	90.00
01-11	P1	2A000000025	DO	02/21/01	02/21/01	D.O. STATIONERY SUPPLIES	32.00
01-11	P1	2A000000025	DO	04/10/01	04/10/01	D.O. STATIONERY SUPPLIES	145.00
01-11	P1	2A000000025	DO	04/23/01	04/23/01	D.O. STATIONERY SUPPLIES	120.00
01-11	P1	2A000000025	DO	04/25/01	04/25/01	D.O. STATIONERY SUPPLIES	37.00
01-11	P1	2A000000030	DO	10/25/00	10/25/00	D.O. OFFICE SUPPLIES	20.00
01-11	P1	2A000000030	DO	12/05/00	12/05/00	D.O. OFFICE SUPPLIES	120.00
01-11	P1	2A000000030	DO	12/11/00	12/11/00	D.O. OFFICE SUPPLIES	210.00
01-11	P1	2A000000030	DO	12/12/00	12/12/00	D.O. OFFICE SUPPLIES	120.00
01-11	P1	2A000000031	DO	12/20/00	12/20/00	D.O. OFFICE SUPPLIES	290.00
01-11	P1	2A000000024	SAMOA MARKETING	10/04/01	10/04/01	STATIONERY SUPPLIES	35.00
01-11	P1	2A000000024	DO	09/28/01	09/28/01	STATIONERY SUPPLIES	225.00
01-11	P1	2A000000024	DO	09/05/01	09/05/01	STATIONERY SUPPLIES	140.00
01-14	P1	2A000000033	DEER PARK SPRING WATER	11/07/01	11/26/01	BOTTLED WATER SERVICE	21.97
01-14	P1	2A000000034	DO	11/30/01	12/26/01	BOTTLED WATER SERVICE	35.72
01-16	P2	05SP44747.33	XEROX CORPORATION	12/14/01	12/17/01	7020/7021 CARTRIDGE REFILL	216.00
01-16	P2	05SP44747.33	DO	12/14/01	12/17/01	FREIGHT CHARGE	10.18
01-22	P1	2A000000038	SAMOA MARKETING	12/17/01	12/17/01	OFFICE SUPPLIES	110.00
01-22	P1	2A000000040	DO	07/21/01	07/21/01	OFFICE SUPPLIES	100.00
01-22	P1	2A000000040	DO	07/23/01	07/23/01	OFFICE SUPPLIES	290.00
01-22	P1	2A000000040	DO	10/17/01	10/17/01	SVC. REPAIR/OFFICE SUPPLIES	495.00
01-22	P1	2A000000040	DO	12/12/01	12/12/01	OFFICE SUPPLIES	65.00
01-31	S1	02031000041	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	210.00
02-28	S1	02035000084	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-73.40
03-31	S1	02050000080	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	73.40
						SUPPLIES AND MATERIALS TOTALS:	3,137.87
EQUIPMENT							
01-31	S2	02031003097	DO	07/24/01	09/30/01	EQUIPMENT (TRANSFER)	2,500.00
02-28	S2	02059003100	DO	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	7,300.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ENI F H FALEOMAVAEGA—Con.						
03-13	P2	OSM2174601	01/29/02	LAPTOP		3,079.00
03-13	P2	OSM2174601	01/29/02	COMPUTER		1,853.00
03-13	P2	OSM2174601	01/29/02	COMPUTER		1,853.00
03-13	P2	OSM2174601	01/29/02	PRINTER		699.00
03-13	P2	OSM2174601	01/29/02	INSTALLATION		1,250.00
EQUIPMENT TOTALS:						18,534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						47,721.57
OFFICE TOTALS:						47,721.57
2000 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-11	P1	2A000000028	01/21/00	D.O. OFFICE SUPPLIES		120.00
01-11	P1	2A000000028	02/25/00	D.O. OFFICE SUPPLIES		60.00
01-11	P1	2A000000028	02/25/00	D.O. OFFICE SUPPLIES		85.00
01-11	P1	2A000000028	04/03/00	D.O. OFFICE SUPPLIES		135.00
01-11	P1	2A000000028	04/06/00	D.O. OFFICE SUPPLIES		145.00
01-11	P1	2A000000029	05/01/00	D.O. OFFICE SUPPLIES		145.00
01-11	P1	2A000000029	05/10/00	D.O. OFFICE SUPPLIES		270.00
01-11	P1	2A000000029	06/06/00	D.O. OFFICE SUPPLIES		33.50
01-11	P1	2A000000029	06/09/00	D.O. OFFICE SUPPLIES		99.00
01-11	P1	2A000000029	07/18/00	D.O. OFFICE SUPPLIES		120.00
01-11	P1	2A000000030	08/15/00	D.O. OFFICE SUPPLIES		90.00
SUPPLIES AND MATERIALS TOTALS:						1,302.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,302.50
OFFICE TOTALS:						1,302.50
2002 HON. SAMI FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					2,199.78	2,199.78
				PERSONNEL COMPENSATION	185,911.27	185,911.27
				PERSONNEL BENEFITS	669.77	669.77
				TRAVEL	10,236.41	10,236.41
				RENT COMMUNICATION UTILITIES	13,519.44	13,519.44
				PRINTING AND REPRODUCTION	461.80	461.80
				SUPPLIES AND MATERIALS	2,305.87	2,305.87
				EQUIPMENT	12,746.79	12,746.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					228,051.13	228,051.13
OFFICE TOTALS:					228,051.13	228,051.13
2002 HON. SAMI FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-28	OP	20USPS010007	01/03/02	FRAMED MAIL		1,260.87
UNITED STATES POSTAL SERVICE						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. SAM FARR—Con.						
03-07	P1	PAMELA ANN BARRY	02/19/02	PARKING	50.00	
03-07	P1	DO	02/21/02	GAS	5.00	
03-07	P1	2CA17000125	02/21/02	RENTAL CAR	302.07	
03-07	P1	ROCHELLE SUZANNE DORMATT	02/18/02	GAS	11.07	
03-07	P1	DO	02/21/02	MEAL	9.28	
03-07	P1	2CA17000133	02/22/02	MEAL	83.49	
03-07	P1	DO	02/20/02	MEAL 4 STAFF MEMBERS	20.06	
03-07	P1	2CA17000136	02/19/02	MEAL	18.81	
03-07	P1	DO	02/18/02	MEAL	2.05	
03-07	P1	2CA17000138	02/18/02	MEAL	5.74	
03-07	P1	DO	02/18/02	MEAL	10.05	
03-07	P1	2CA17000139	02/18/02	MEAL	410.22	
03-08	P1	EDWARD STEINER	02/18/02	MEAL	8.00	
03-08	P1	2CA17000151	02/18/02	CAR RENTAL	15.03	
03-08	P1	DO	01/30/02	TAXI	20.95	
03-08	P1	2CA17000152	02/21/02	GAS	7.74	
03-08	P1	DO	02/22/02	MEAL 2 STAFF MEMBERS	15.45	
03-08	P1	2CA17000152	02/23/02	MEAL	12.00	
03-08	P1	DO	02/18/02	MEAL	10.00	
03-08	P1	2CA17000152	01/30/02	TAXI TO AUSTRALIAN EMBASSY	5.00	
03-08	P1	DO	03/05/02	TAXI FROM MEETING	6.00	
03-08	P1	2CA17000153	03/05/02	TAXI TO MEETING	20.59	
03-08	P1	DO	03/01/02	TAXI	254.69	
03-08	P1	2CA17000155	02/22/02	BREAKFAST 3 STAFF MEMBERS	7.90	
03-14	P1	TOM TUCKER	02/20/02	BREAKFAST 3 STAFF MEMBERS	2.55	
03-14	P1	DO	02/21/02	BREAKFAST 3 STAFF MEMBERS	20.59	
03-14	P1	2CA17000154	02/24/02	TAXI	75.73	
03-14	P1	DO	02/24/02	CAR RENTAL	28.63	
03-14	P1	2CA17000156	02/22/02	MEAL	87.04	
03-14	P1	DO	02/22/02	MEAL-2 STAFFERS	16.50	
03-14	P1	2CA17000156	03/04/02	TAXI	17.08	
03-14	P1	DO	02/22/02	MEAL	59.88	
03-14	P1	2CA17000156	02/22/02	MEAL	10,236.41	
03-20	P1	DANA W SANDOMAN	02/22/02	FOOD & BEV-DC STAFF IN DIST		
03-20	P1	DEBORAH J MERRILL	02/22/02	MEAL-2 STAFFERS		
03-20	P1	DO	02/21/02	MEAL-4 STAFFERS		
03-20	P1	ROCHELLE SUZANNE DORMATT	03/04/02	TAXI		
03-20	P1	SARAH C KELLER-LINKS	02/19/02	MEALS		
03-20	P1	DO	02/20/02	MEALS		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-18	P9	CAL701R0201	01/01/02	SANTA CRUZ - RENT	646.00	
01-23	CB	FXF020118A	01/03/02	OVERNIGHT MAIL	10.81	
01-31	S6	CA00536711A	01/01/02	RENT SALINAS	2,780.00	
02-01	CB	FXF020201A	01/17/02	OVERNIGHT MAIL	4.80	
02-01	CB	FXF020201A	01/16/02	OVERNIGHT MAIL	10.86	
02-08	CB	FXF020208A	01/23/02	OVERNIGHT MAIL	15.85	
02-15	CB	FXF020215A	01/31/02	OVERNIGHT MAIL	18.84	



02-20	P9	CA1701R0202	COUNTY OF SANTA CRUZ	02/01/02	02/28/02	SANTA CRUZ - RENT	646.00
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/04/02	02/04/02	OVERNIGHT MAIL	6.12
02-28	S5	02059004310		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	108.85
02-28	S5	02059004711		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	831.59
02-28	S5	02059005152		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	125.00
02-28	S5	02059005592		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	175.00
02-28	S5	02059006032		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	176.03
02-28	S6	CA00536712A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT SALINAS	2,780.00
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL	9.89
03-01	CB	FXF020301A	DO	02/13/02	02/13/02	OVERNIGHT MAIL	16.35
03-08	CB	FXF020308A	DO	02/26/02	02/26/02	OVERNIGHT MAIL	10.14
03-15	CB	FXF020315A	DO	02/27/02	02/27/02	OVERNIGHT MAIL	23.75
03-15	CB	FXF020315A	DO	02/27/02	02/27/02	OVERNIGHT MAIL	9.50
03-20	P9	CA1701R0203	COUNTY OF SANTA CRUZ	03/01/02	03/31/02	SANTA CRUZ - RENT	646.00
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	4.77
03-28	S6	CA00536713A	GENERAL SERVICES ADMIN	03/01/02	03/31/02	RENT SALINAS	2,780.00
03-31	S5	020590004311		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	108.85
03-31	S5	020590004713		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	736.87
03-31	S5	020590005153		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	125.00
03-31	S5	020590005593		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	219.00
03-31	S5	020590006033		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	449.57
						RENT, COMMUNICATION, UTILITIES TOTALS	13,519.44

02-11	P2	OSPTP28260	PRINTING AND REPRODUCTION	01/17/02	01/30/02	2000 ENGRAVED CARDS, BUFF, BLK	259.00
02-28	S3	02059000212	BETHESDA ENGRAVERS	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	41.20
03-31	S3	020590000225		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	161.60
						PRINTING AND REPRODUCTION TOTALS:	461.80

01-25	C2	NW200202500	SUPPLIES AND MATERIALS	01/04/02	01/04/02	OFFICE SUPPLIES	32.58
01-31	S1	02031000760	BOISE CASCADE	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	363.63
02-08	CB	NW200203900	BOISE CASCADE	01/15/02	01/16/02	OFFICE SUPPLIES	82.18
02-27	C2	NW200205800	DO	02/06/02	02/06/02	OFFICE SUPPLIES	128.82
02-28	S1	02059000708	BOISE CASCADE	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	560.45
03-06	C2	NW200206500	BOISE CASCADE	02/14/02	02/14/02	OFFICE SUPPLY	75.16
03-07	P1	2C417000131	ROCHELLE SUZANNE DORNATT	02/18/02	02/18/02	DINNER WITH CONSTITUENTS	70.85
03-07	P1	2C417000135	DO	02/23/02	02/23/02	MEAL WITH CONSTITUENTS	25.35
03-20	C2	NW200207900	BOISE CASCADE	03/11/02	03/11/02	OFFICE SUPPLIES	58.29
03-31	S1	020590000729		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	908.56
						SUPPLIES AND MATERIALS TOTALS	2,305.87

01-31	S2	02031003631	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,245.31
02-28	S2	02059003631		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3.78
02-28	S2	02059003632		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,241.53
03-31	S2	02059003680		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,263.73
						EQUIPMENT TOTALS:	12,746.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,051.13
						OFFICE TOTALS:	228,051.13

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	IUSPS120007	UNITED STATES POSTAL SERVICE			
			12/01/01	01/02/02	FRANKED MAIL	1,137.34
						1,137.34
PERSONNEL COMPENSATION						
		ADDIS REED	01/01/02	01/02/02	DISTRICT DIRECTOR	444.45
		ARAGO ALEC J	01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR	305.56
		AYALA CLAUDIA	01/01/02	01/02/02	CONGRESSIONAL AIDE	177.78
		BARRY PAMELA ANN	01/01/02	01/02/02	SHARED EMPLOYEE	21.09
		CHAVEZ CARINA	01/01/02	01/02/02	CONGRESSIONAL AIDE	166.67
		DANN RACHEL	01/01/02	01/02/02	CONGRESSIONAL AIDE	163.89
		DESERPA NANCY H	01/01/02	01/02/02	CONGRESSIONAL AIDE/OFFICE MANAGER	190.28
		DORNATT ROCHELLE SUZANNE	01/01/02	01/02/02	CHIEF OF STAFF	630.56
		HESS MOIRA C	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	148.61
		KELLER-LINKINS SARAH C	01/01/02	01/02/02	STAFF ASSISTANT	136.11
		LORDAN ELIZABETH F	01/01/02	01/02/02	PRESS SECRETARY	279.17
		MERRILL DEBORAH J	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	333.33
		O'DONNELL CRAIG HALL	01/01/02	01/02/02	CONGRESSIONAL AIDE	177.78
		PARRISH MICHAEL J	01/01/02	01/02/02	EXECUTIVE ASSISTANT	194.45
		PHILLIPS TROY S	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	322.22
		SHANDMAN DANA M	01/01/02	01/02/02	CONGRESSIONAL AIDE-SCHEDULER	158.33
		SLABY KIMBERLY K	01/01/02	01/02/02	STAFF ASSISTANT	136.11
		STEINER EDWARD	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	177.78
		TUCKER TOM	01/01/02	01/02/02	PART-TIME EMPLOYEE	61.11
					PERSONNEL COMPENSATION TOTALS:	4,225.28
TRAVEL						
01-11	PI	2CA17000104	08/12/01	08/15/01	HOTEL	99.00
01-11	PI	2CA17000105	08/16/01	08/17/01	HOTEL	217.98
01-11	PI	2CA17000093	12/12/01	12/12/01	TAXI	16.00
01-11	PI	2CA17000098	09/05/01	09/05/01	TAXI	11.00
01-11	PI	2CA17000098	09/06/01	09/06/01	TAXI	8.00
01-11	PI	2CA17000098	12/05/01	12/05/01	TAXI	8.00
01-11	PI	2CA17000106	11/30/01	11/30/01	TAXI	20.00
01-30	PI	2CA17000108	10/05/01	10/08/01	AIRFARE	673.00
01-30	PI	2CA17000109	09/30/01	10/04/01	HOTEL FOR REED ADDIS	549.64
01-30	PI	2CA17000110	10/12/01	10/12/01	AIRFARE	573.75
01-30	PI	2CA17000111	11/02/01	11/06/01	AIRFARE	673.00
01-30	PI	2CA17000112	12/21/01	12/21/01	AIRFARE	336.75
01-30	PI	2CA17000114	10/05/01	10/08/01	TAXI	130.00
01-30	PI	2CA17000115	10/12/01	10/15/01	TAXI	130.00
01-30	PI	2CA17000116	11/02/01	11/06/01	TAXI	130.00
01-30	PI	2CA17000117	12/21/01	12/21/01	TAXI	65.00
01-30	PI	2CA17000118	09/30/01	10/04/01	TAXI FOR REED ADDIS	130.00
					TRAVEL TOTALS:	3,771.12

RENT, COMMUNICATION, UTILITIES							
01-07	CB	FXR20104A		12/21/01	12/21/01	OVERNIGHT MAIL	4.73
01-11	P1	2CA17000097	FEDERAL EXPRESS CORP	09/16/01	10/15/01	CA CELLULAR SERVICE	375.72
01-11	P1	2CA17000107	AT&T WIRELESS/CELLULAR ONE	10/16/01	11/15/01	CA CELLULAR SERVICE	301.94
01-11	P1	2CA17000107	DO	11/16/01	12/15/01	CA CELLULAR SERVICE	120.11
01-11	P1	2CA17000095	DO	10/10/01	10/10/01	PHONE SERVICE FOR CA OFFICE	381.35
01-11	P1	2CA17000095	PACIFIC BELL	11/10/01	11/10/01	PHONE SERVICE FOR CA OFFICE	369.96
01-11	P1	2CA17000095	DO	12/10/01	12/10/01	PHONE SERVICE FOR CA OFFICE	369.25
01-11	P1	2CA17000095	DO	11/18/01	11/18/01	USE OF PRIVATE AOL	82.54
01-11	P1	2CA17000096	ROCHELLE SUZANNE DORNATT	12/18/01	12/18/01	OVERNIGHT MAIL	32.88
01-14	CB	FXR20111A	FEDERAL EXPRESS CORP	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	108.85
01-31	SS	02031004288		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	620.29
01-31	SS	02031004690		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	1,244.70
01-31	SS	02031005131		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	219.00
01-31	SS	02031005577		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	358.83
01-31	SS	02031006024		12/01/01	12/31/01	HIR GRAPHICS (TRANSFER)	20.00
02-28	HW	Z4901000327		12/05/01	12/05/01		4,627.15
				RENT, COMMUNICATION, UTILITIES TOTALS:			
PRINTING AND REPRODUCTION							
PUBLIC PRINTER							
01-24	OF	ZG9P1201002		11/21/01	11/21/01	PRINTING	197.00
				PRINTING AND REPRODUCTION TOTALS:			
SUPPLIES AND MATERIALS							
PALACE ART & OFFICE SUPPLY							
01-11	P1	2CA17000099		09/20/01	09/20/01	OFFICE SUPPLIES	172.39
01-11	P1	2CA17000100	DO	10/31/01	10/31/01	OFFICE SUPPLIES	88.33
01-11	P1	2CA17000101	DO	11/08/01	11/08/01	OFFICE SUPPLIES	189.18
01-11	P1	2CA17000102	DO	11/30/01	11/30/01	OFFICE SUPPLIES	96.13
01-11	P1	2CA17000103	DO	11/27/01	11/27/01	OFFICE SUPPLIES	69.49
01-11	P1	2CA17000094	WASHINGTON POST	10/31/01	10/30/02	SUBSCRIPTION	154.44
01-25	C2	NW200202500	BOISE CASCADE	01/02/02	01/02/02	OFFICE SUPPLIES	9.85
01-31	S1	02031000759		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	82.50
02-28	S1	020990000707		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-41.70
03-07	P2	OSS3000275	GEORGE ALLEN OFFICE SUPPLY	12/03/01	12/03/01	TEXAS INSTRUMENT CALCULATOR	11.25
03-21	P2	OSM23464	ACS DESKTOP SOLUTIONS, INC.	01/26/02	01/26/02	COMPUTER ACCESSORY	192.00
03-21	P2	OSM23464	DO	01/26/02	01/26/02	MONITOR	499.00
03-21	P2	OSM23464	DO	01/26/02	01/26/02	MONITOR	499.00
03-21	P2	OSM23464	DO	01/26/02	01/26/02	MONITOR	499.00
03-21	P2	OSM23464	DO	01/26/02	01/26/02	PRINTER	416.00
03-21	P2	OSM23464	DO	01/26/02	01/26/02	MEMORY	1,092.00
03-21	P2	OSM23464	DO	01/26/02	01/26/02	MEMORY	48.00
03-21	P2	OSM23464	DO	01/26/02	01/26/02	DRIVE	193.00
03-21	P2	OSM23464	DO	01/26/02	01/26/02	SOFTWARE - MS OFC STANDARD XP	4,224.00
03-21	P2	OSM23464	DO	01/26/02	01/26/02	MEDIA	19.00
03-21	P2	OSM23464	DO	01/26/02	01/26/02	SOFTWARE - 269-02198 - MS OFC	15.00
03-21	P2	OSM23464	DO	01/26/02	01/26/02	PRINTER	405.00
03-21	P2	OSM23464	DO	01/26/02	01/26/02	COMPUTER ACCESSORY	53.00
03-21	P2	OSM23464	DO	01/26/02	01/26/02	COMPUTER ACCESSORY	105.00
03-21	P2	OSM23464	DO	01/26/02	01/26/02	COMPUTER ACCESSORY	70.00
03-21	P2	OSM23464	DO	01/26/02	01/26/02	INSTALLATION	8,185.00
03-21	P2	OSM23464	DO	01/26/02	01/26/02	OFFICE SUPPLY (TRANSFER)	170.50
03-31	S1	020990000728		12/01/01	12/31/01		17,516.36
				SUPPLIES AND MATERIALS TOTALS:			

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SAM FARR—Con.						
EQUIPMENT						
02-04	P2	OSM2174206	01/03/02	MAILING EQUIPMENT	.....	6,495.00
03-07	P2	OSM2174530	01/26/02	LAPTOP	.....	2,597.00
03-07	P2	OSM2174530	01/26/02	INSTALLATION	.....	375.00
03-07	P2	OSM2174655	02/01/02	WEB SERVER	.....	1,649.00
EQUIPMENT TOTALS:					.....	11,116.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	42,590.25
OFFICE TOTALS:					.....	42,590.25
2002 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	ZUSPS010007	01/31/02	FRANKED MAIL	.....	141.10
03-28	OP	ZUSPS020007	02/28/02	FRANKED MAIL	.....	168,310.78
FRANKED MAIL TOTALS:					.....	211.16
PERSONNEL COMPENSATION						
02-28	OP	ZUSPS010007	01/31/02	PERSONNEL COMPENSATION	.....	211.16
03-28	OP	ZUSPS020007	02/28/02	PERSONNEL BENEFITS	.....	7,735.14
PERSONNEL BENEFITS					.....	24,681.65
TRAVEL					.....	66.00
RENT, COMMUNICATION, UTILITIES					.....	4,337.80
PRINTING AND REPRODUCTION					.....	10,158.50
OTHER SERVICES					.....	15,078.39
SUPPLIES AND MATERIALS					.....	230,720.52
EQUIPMENT					.....	230,720.52
EQUIPMENT TOTALS:					.....	230,720.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	230,720.52
OFFICE TOTALS:					.....	230,720.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	ZUSPS010007	01/31/02	FRANKED MAIL	.....	66.62
03-28	OP	ZUSPS020007	02/28/02	FRANKED MAIL	.....	74.48
FRANKED MAIL TOTALS:					.....	141.10
PERSONNEL COMPENSATION						
02-28	OP	ZUSPS010007	01/31/02	LEGISLATIVE DIRECTOR	.....	18,333.33
03-28	OP	ZUSPS020007	02/28/02	ADMINISTRATIVE ASSISTANT	.....	17,111.10
ADMINISTRATIVE ASSISTANT					.....	8,333.34
SPECIAL ASSISTANT					.....	1,000.00
PAID INTERN					.....	1,000.00
PAID INTERN					.....	5,833.33
SPECIAL ASST TO THE CONGRESSMAN					.....	12,588.90
SPECIAL ASST TO DIST DIR					.....	15,055.56
SPECIAL ASSISTANT					.....	9,177.77
STAFF ASSISTANT					.....	13,829.43
EXECUTIVE ASSISTANT					.....	7,220.40
CASEWORKER					.....	6,722.23
STAFF ASSISTANT					.....	18,333.33
DISTRICT DIRECTOR					.....	8,555.56
LEGISLATIVE CORRESPONDENT					.....	



REAVIS,SONTE ANTHONY	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,933.33
REED,JERRILIND	01/03/02	03/31/02	SPECIAL ASSISTANT	4,400.00
RIVERS,PATRICIA A	01/03/02	03/31/02	OFFICE MANAGER	5,701.67
WATSON,TIA	03/01/02	03/31/02	OFFICE MANAGER	1,916.67
WILSON-GOODIE PHYLIS	01/03/02	03/31/02	CASEWORKER	9,664.83
			PERSONNEL COMPENSATION TOTALS	168,310.78
PERSONNEL BENEFITS				
01-31 S7 02031000198	01/01/02	01/31/02	TRANSIT BENEFITS	70.43
02-25 S7 02059002000	02/01/02	02/28/02	TRANSIT BENEFITS	70.35
03-25 S7 02084000202	03/01/02	03/31/02	TRANSIT BENEFITS	70.38
			PERSONNEL BENEFITS TOTALS	211.16
TRAVEL				
01-15 P1 2PA02000095	01/11/02	01/11/02	TRAVEL-PHILA TO WASH	59.00
01-18 P9 PA020110201	01/01/02	01/31/02	LEASED AUTO	1,090.13
01-25 P1 2PA02000105	01/17/02	01/21/02	MILEAGE	189.76
01-25 P1 2PA02000106	01/17/02	01/21/02	TOLLS	6.50
01-25 P1 2PA02000107	01/18/02	01/18/02	MEALS	81.31
01-25 P1 2PA02000104	01/24/02	01/24/02	TRAVEL-PHILA TO WASH	86.00
01-25 P1 2PA02000104	01/24/02	01/24/02	CAB FARE	5.00
01-25 P1 2PA02000104	01/24/02	01/24/02	MEAL	2.95
01-25 P1 2PA02000104	01/22/02	01/22/02	TRAVEL TO PHILLY	38.70
01-29 P1 2PA02000113	01/22/02	01/22/02	TRAVEL FROM PHILLY	38.70
01-29 P1 2PA02000113	01/22/02	01/22/02	PARKING	3.00
01-29 P1 2PA02000113	01/22/02	01/22/02	CAB FARE	16.00
02-05 P1 2PA02000118	01/23/02	01/23/02	TRAIN - WASH TO PHILA	148.00
02-05 P1 2PA02000118	01/24/02	01/24/02	TRAIN - PHILA TO WASH	127.00
02-05 P1 2PA02000118	01/29/02	01/29/02	TRAIN - PHILA TO WASH	95.00
02-05 P1 2PA02000118	01/23/02	01/23/02	PARKING	14.00
02-05 P1 2PA02000118	01/24/02	01/24/02	TRAIN - WASH TO PHILA	60.00
02-05 P1 2PA02000121	01/28/02	01/28/02	TOLLS	3.00
02-05 P1 2PA02000121	01/24/02	01/30/02	CAB FARE	18.00
02-05 P1 2PA02000121	01/28/02	01/30/02	MEALS	23.71
02-05 P1 2PA02000121	01/28/02	01/30/02	LODGING	207.37
02-15 P1 2PA02000128	01/05/02	01/05/02	TRAVEL-DC TO PHILA	43.00
02-15 P1 2PA02000129	01/05/02	01/05/02	TRAVEL-PHILA TO DC	43.00
02-15 P1 2PA02000130	01/30/02	01/30/02	PARKING	12.50
02-20 P9 PA020110202	02/01/02	02/28/02	LEASED AUTO	1,090.13
02-21 P1 2PA02000138	02/15/02	02/17/02	TRAVEL-MILEAGE	180.00
02-21 P1 2PA02000139	02/15/02	02/17/02	MEALS	50.00
02-21 P1 2PA02000140	02/15/02	02/17/02	TOLLS	10.00
02-21 P1 2PA02000141	02/15/02	02/17/02	PARKING	16.00
02-21 P1 2PA02000144	02/20/02	02/20/02	TRAVEL-PHILA TO WASH	95.00
02-21 P1 2PA02000145	02/20/02	02/20/02	CAB FARE	5.00
02-21 P1 2PA02000146	01/30/02	01/30/02	TRAVEL-WASH TO PHILA	60.00
02-21 P1 2PA02000147	01/30/02	01/30/02	CAB FARE	11.00
03-07 P1 2PA02000202	01/07/02	01/23/02	GAS	40.95
03-07 P1 2PA02000203	01/24/02	01/24/02	PARKING	14.00
03-07 P1 2PA02000204	01/23/02	01/23/02	TRAVEL-PHILA TO WASH	86.00
03-07 P1 2PA02000205	02/12/02	02/12/02	TRAVEL-PHILA TO WASH	148.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. CHAKA FATTAH—Con.							
03-12	P1	2PA02000207	REBECCA KIRSNER	03/06/02	TRAVEL	95.00	
03-12	P1	2PA02000208	DO	03/06/02	CAB FARE	5.00	
03-12	P1	2PA02000209	DO	02/20/02	TRAVEL-WASH TO PHILA	38.70	
03-19	P1	2PA02000214	HON. CHAKA FATTAH	03/05/02	TRAVEL-PHILA TO WASH	95.00	
03-19	P1	2PA02000215	DO	03/05/02	TRAVEL-WASH TO PHILA	148.00	
03-19	P1	2PA02000216	DO	03/06/02	TRAVEL-PHILA TO WASH	127.00	
03-19	P1	2PA02000217	DO	03/12/02	TRAVEL-PHILA TO WASH	137.00	
03-19	P1	2PA02000218	DO	03/12/02	TRAVEL-WASH TO PHILA	137.00	
03-19	P1	2PA02000219	DO	03/13/02	TRAVEL-PHILA TO WASH	127.00	
03-19	P1	2PA02000220	DO	03/14/02	TRAVEL-PHILA TO WASH	127.00	
03-19	P1	2PA02000221	DO	02/06/02	TRAVEL-PHILA TO WASH	137.00	
03-19	P1	2PA02000222	DO	02/06/02	TRAVEL-WASH TO PHILA	137.00	
03-19	P1	2PA02000223	DO	02/26/02	TRAVEL-PHILA TO WASH	148.00	
03-19	P1	2PA02000224	DO	02/27/02	TRAVEL-PHILA TO WASH	137.00	
03-19	P1	2PA02000210	REBECCA KIRSNER	03/06/02	TRAVEL-WASH TO PHILA	106.00	
03-19	P1	2PA02000211	DO	03/18/02	TRAVEL-PHILA TO WASH	95.00	
03-19	P1	2PA02000212	DO	03/18/02	CAB FARE	5.00	
03-19	P1	2PA02000213	DO	03/18/02	MEAL	1.50	
03-20	P9	PA020110203	GMAC	03/01/02	LEASED AUTO	1,090.13	
03-20	P1	2PA02000226	HON. CHAKA FATTAH	02/07/02	PARKING	28.00	
03-20	P1	2PA02000227	DO	02/21/02	GAS	36.50	
03-20	P1	2PA02000228	DO	03/06/02	PARKING	42.00	
03-20	P1	2PA02000229	DO	03/08/02	GAS	10.00	
03-20	P1	2PA02000230	DO	03/05/02	PARKING	14.00	
03-20	P1	2PA02000231	DO	03/18/02	TRAVEL-PHILA TO WASH	137.00	
03-26	P1	2PA02000237	DO	03/19/02	TRAVEL-PHILA TO WASH	138.00	
03-26	P1	2PA02000238	DO	03/18/02	TRAVEL-WASH TO PHILA	106.00	
03-26	P1	2PA02000239	DO	03/20/02	TRAVEL	96.00	
03-26	P1	2PA02000240	DO	03/20/02	CAB FARE	12.00	
03-26	P1	2PA02000241	DO	03/21/02	MEALS	4.60	
TRAVEL TOTALS:						7,735.14	
RENT, COMMUNICATION, UTILITIES							
01-17	P1	2PA02000101	SKYTEL	01/01/02	PAGER SERVICE	131.41	
01-18	P9	PA0201R0201	GERMANTOWN PARTNERS LP	01/01/02	RENT-PHILADELPHIA	1,300.00	
01-18	P9	PA0202R0201	UNIVERSITY CITY ASSOCIATES INC	01/01/02	PHILADELPHIA/WALNUT - RENT	3,263.80	
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/08/02	OVERNIGHT MAIL	73.77	
01-29	P1	2PA02000111	VMS	01/06/02	PRESS EXPENSE	65.00	
02-01	CB	FXF020011A	FEDERAL EXPRESS CORP	01/18/02	OVERNIGHT MAIL	13.68	
02-05	P1	2PA02000126	VERIZON WIRELESS	12/01/01	CELL PHONE SERVICE	656.24	
02-08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/23/02	OVERNIGHT MAIL	24.75	
02-12	P2	HC0V200205	VERIZON WIRELESS	01/16/02	QCP-6035 KYOCERA SMARTPHONE	379.99	
02-12	P2	HC0V200205	DO	01/16/02	60-0025-01VW JABRA EAR SET	25.49	
02-12	P2	HC0V200205	DO	01/16/02	TB0AT00912 STANDARD LITHIUM	59.99	

02-12	P2	HCV0200205	DO	01/16/02	01/16/02	TXVL00912 TRAVEL CHARGER	25.49
02-12	P2	HCV0200205	DO	01/16/02	01/16/02	CLA TUCK00722 CLA	50.99
02-12	P2	HCV0200205	DO	01/16/02	01/16/02	34-0286-01WML LEATHER POUCH	16.99
02-15	CB	FXF02015A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL	20.72
02-20	P9	PA0201R0202	GERMANTOWN PARTNERS LP	02/01/02	02/28/02	RENT-PHILADELPHIA	1,300.00
02-20	P9	PA0202R0202	UNIVERSITY CITY ASSOCIATES INC	02/01/02	02/28/02	PHILADELPHIA/WALNUT - RENT	3,269.80
02-21	P1	2PA02000137	PR NEWSWIRE	01/14/02	01/14/02	NEWSWIRE SERVICE	125.00
02-21	P1	2PA02000137	DO	01/23/02	01/23/02	NEWSWIRE SERVICE	125.00
02-21	P1	2PA02000137	VERIZON WIRELESS	02/04/02	03/03/02	CELL PHONE SERVICE	642.14
02-21	P1	2PA02000149	VMS	01/29/02	01/29/02	PRESS EXPENSE	131.50
02-21	P1	2PA02000136	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	24.22
02-22	CB	FXF02022A	FEDERAL EXPRESS CORP	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.01
02-28	SS	02059004311	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	998.34
02-28	SS	02059004712	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	571.00
02-28	SS	02059005153	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	261.00
02-28	SS	02059005593	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	872.23
02-28	SS	02059006033	DO	01/03/02	01/31/02	CORR. 212/02 DOC# HC0200205	379.99
02-28	HV	2A901000402	VERIZON WIRELESS	01/16/02	01/16/02	CORR. 212/02 DOC# HC0200205	-25.49
02-28	HV	2A901000402	DO	01/16/02	01/16/02	CORR. 212/02 DOC# HC0200205	59.99
02-28	HV	2A901000402	DO	01/16/02	01/16/02	CORR. 212/02 DOC# HC0200205	-25.49
02-28	HV	2A901000402	DO	01/16/02	01/16/02	CORR. 212/02 DOC# HC0200205	50.99
02-28	HV	2A901000402	DO	01/16/02	01/16/02	CORR. 212/02 DOC# HC0200205	-16.99
02-28	HV	2A901000402	DO	01/16/02	01/16/02	OVERNIGHT MAIL	10.61
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/19/02	02/19/02	NEWSWIRE SERVICE	125.00
03-06	P1	2PA02000200	PR NEWSWIRE	02/05/02	02/19/02	NEWSWIRE SERVICE	665.00
03-06	P1	2PA02000200	DO	02/04/02	02/22/02	PRESS EXPENSE	100.00
03-07	P1	2PA02000158	ACE TRANSCRIPTION SERVICES	02/28/02	02/28/02	OVERNIGHT MAIL	5.62
03-08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/25/02	02/25/02	OVERNIGHT MAIL	50.88
03-15	CB	FXF020315A	DO	02/26/02	02/26/02	OVERNIGHT MAIL	1,300.00
03-20	P9	PA0201R0203	GERMANTOWN PARTNERS LP	03/01/02	03/31/02	RENT-PHILADELPHIA	3,269.80
03-20	P9	PA0202R0203	UNIVERSITY CITY ASSOCIATES INC	03/01/02	03/31/02	PHILADELPHIA/WALNUT - RENT	753.29
03-21	P1	2PA02000234	VERIZON WIRELESS	03/04/02	04/03/02	CELL PHONE SERVICE	35.26
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL	191.79
03-26	P1	2PA02000242	VERIZON	12/17/01	01/16/02	MEMBER'S FAX	1,960.14
03-26	P1	2PA02000243	DO	12/20/01	01/19/02	LOCAL PHONE SRVC-4104 WALNUT	89.01
03-31	SS	02090004312	DO	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	928.26
03-31	SS	02090004714	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	69.00
03-31	SS	02090005154	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	261.00
03-31	SS	02090005594	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	902.38
03-31	SS	02090006034	DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	24,681.65
03-15	P2	OSP1P28493	PRINTING AND REPRODUCTION ACCURATE WORD LLC	02/14/02	02/14/02	500 THERMO CARDS	66.00
02-05	P1	2PA02000125	OTHER SERVICES	02/14/02	02/14/02	PRINTING AND REPRODUCTION TOTALS	66.00
02-21	P1	2PA02000148	RIGHT PRICE CLEANING	01/02/02	01/29/02	DISTRICT CLEANING SERVICE	648.00
03-06	P1	2PA02000197	FRED WILSON JR	01/08/02	01/29/02	CLEANING SRVC-6632 GERMANTOWN	300.00
03-07	P1	2PA02000206	RIGHT PRICE CLEANING	02/01/02	02/26/02	JANITORIAL SRVC-4104 WALNUT	604.80
03-08	P1	2PA02000201	FRED WILSON JR	02/06/02	02/28/02	JANITORIAL SRV-6632 GERMANTOWN	300.00
03-08	P1	2PA02000201	EVANS INSURANCE AGENCY	02/28/02	08/28/02	INSURANCE PREMIUM-6 MONTHS	2,460.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CHAKA FATTAH—Con.						
03-21	P1	2PA02000232	02/16/02	FALSE ALARM-CODE VIOLATION	OTHER SERVICES TOTALS:	25.00
						4,337.80
SUPPLIES AND MATERIALS						
01-29	P1	2PA02000112	01/10/02	SUPPLIES		248.04
01-29	P1	2PA02000108	01/02/02	SUPPLIES		60.15
01-29	P1	2PA02000109	01/02/02	SUPPLIES		51.83
01-29	P1	2PA02000110	01/10/02	SUPPLIES		199.50
02-05	P1	2PA02000119	01/22/02	CABLE & JETDIRECT CARD		155.00
02-05	P1	2PA02000123	01/04/02	HOT & COLD COOLER		299.00
02-06	P1	2PA02000122	03/01/02	SUBSCRIPTION		1,599.00
02-05	P1	2PA02000120	01/25/02	CELL PHONE CASE		39.98
02-08	P1	2PA02000127	12/01/01	WATER DELIVERY SERVICE		102.06
02-21	P1	2PA02000150	02/01/02	SUPPLIES		59.21
02-21	P1	2PA02000142	01/28/02	WATER DELIVERY-4104 WALNUT		79.00
02-21	P1	2PA02000143	01/10/02	SUPPLIES		109.67
02-26	P1	2PA02000196	09/24/01	CAR MAINTENANCE		442.87
02-28	S1	02059000236	02/01/02	OFFICE SUPPLY (TRANSFER)		483.31
03-06	P1	2PA02000199	02/13/02	SUPPLIES		210.18
03-13	C3	NW200207202	02/22/02	BOTTLED WATER		12.00
03-13	C3	NW200207202	02/15/02	BOTTLED WATER		35.00
03-20	P1	2PA02000275	03/30/02	SUBSCRIPTION RENEWAL		5,998.00
03-21	P1	2PA02000235	02/19/02	WATER DELIVERY-4104 WALNUT ST		36.25
03-31	S1	02090000242	03/01/02	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	-11.55
						10,158.50
01-31	S2	02031003238	01/03/02	EQUIPMENT (TRANSFER)		2,260.92
02-28	S2	02059003248	02/01/02	EQUIPMENT (TRANSFER)		2,260.92
03-31	S2	02090003241	01/31/02	EQUIPMENT (TRANSFER)		95.63
03-31	S2	02090003242	03/01/02	EQUIPMENT (TRANSFER)		10,460.92
					EQUIPMENT TOTALS:	15,078.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,720.52
					OFFICE TOTALS:	230,720.52
2001 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120007	12/01/01	FRANKED MAIL	FRANKED MAIL TOTALS:	835.57
						835.57
PERSONNEL COMPENSATION						
		ANDERSON DEBRA C	01/01/02	LEGISLATIVE DIRECTOR		416.67
		ANDERSON MICHELLE D	01/01/02	ADMINISTRATIVE ASSISTANT		388.89
		BRATHWAITE PAUL A	01/01/02	SHARED EMPLOYEE		212.08
		GLENN SANDRA DUNGEE	01/01/02	SPECIAL ASST TO THE CONGRESSMAN		388.89





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHANA FAITAH—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FX020104A	12/12/01	OVERNIGHT MAIL	57.30	
01-07	CB	FX020104A	12/05/01	OVERNIGHT MAIL	28.00	
01-14	CB	FX020111A	12/21/01	OVERNIGHT MAIL	5.00	
01-15	P1	2PA02000088	11/27/01	D.O. HEADSET BATTERY	50.95	
01-15	P1	2PA02000089	12/17/01	PRESS EXPENSE	270.00	
01-15	P1	2PA02000089	12/13/01	PRESS EXPENSE	90.00	
01-15	P1	2PA02000089	12/18/01	PRESS EXPENSE	110.00	
01-15	P1	2PA02000089	12/12/01	PRESS EXPENSE	90.00	
01-15	P1	2PA02000090	10/26/01	PRESS EXPENSE	110.00	
01-15	P1	2PA02000090	10/24/01	PRESS EXPENSE	215.00	
01-15	P1	2PA02000090	10/05/01	PRESS EXPENSE	90.00	
01-15	P1	2PA02000091	11/28/01	PRESS EXPENSE	90.00	
01-15	P1	2PA02000080	12/01/01	PAGER SERVICE	277.39	
01-15	P1	2PA02000087	11/01/01	PAGER SERVICE	135.88	
01-17	P1	2PA02000102	11/19/01	PRESS EXPENSE	90.00	
01-23	CB	FX020118A	12/18/01	OVERNIGHT MAIL	62.78	
01-31	SS	02031004289	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	89.01	
01-31	SS	02031004691	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	941.50	
01-31	SS	02031005132	12/01/01	DC TEL EQUIP (TRANSFER)	69.00	
01-31	SS	02031005578	12/01/01	DC TEL SERVICE (TRANSFER)	261.00	
01-31	SS	02031006025	12/01/01	DC TEL TOLLS (TRANSFER)	1,060.86	
02-27	P2	HC0V100843	11/13/01	SMART PHONE 6035	499.99	
02-27	P2	HC0V100843	11/13/01	HEADSET EARBUD	11.24	
02-27	P2	HC0V100843	11/13/01	STANDARD BATTERY TXBA100912	69.99	
02-27	P2	HC0V100843	11/13/01	TRAVEL CHARGER TXTVL00912	29.99	
02-27	P2	HC0V100843	11/13/01	TRAVEL CHARGER TXTVL00912	59.99	
02-28	HV	2A901000402	01/16/02	QCP-6035 KYOCERA SMARTPHONE	379.99	
02-28	HV	2A901000402	01/16/02	60-0025-01WW JABRA EAR SET	25.49	
02-28	HV	2A901000402	01/16/02	TXBA100912 STANDARD LITHIUM	59.99	
02-28	HV	2A901000402	01/16/02	TXTVL00912 TRAVEL CHARGER	25.49	
02-28	HV	2A901000402	01/16/02	CLA TXCK00722 CLA	50.99	
02-28	HV	2A901000402	01/16/02	34-0286-01WM LEATHER POUCH	16.99	
02-28	HR	191131	11/27/01	RETD CHK. PAYMENT ERROR	-50.95	
02-28	HR	191131	11/27/01	RENT, COMMUNICATION, UTILITIES TOTALS:	5,372.86	
PRINTING AND REPRODUCTION						
01-09	P2	OSPT272876	11/16/01	250 ENGRAVED CARDS, WHITE, BLK	93.00	
01-15	P1	2PA02000084	12/18/01	DUPLICATION SERVICES	232.00	
01-17	P1	2PA02000096	12/17/01	DUPLICATION SERVICES-JOB #473	70.95	
02-05	P2	OSPT28168	01/09/02	500 THERMO CARDS	43.00	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
01-15	P1	2PA02000093	12/28/01	CARPET CLEANING-4104 WALNUT	1,236.07	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MIKE FERGUSON—Con.						
				SUPPLIES AND MATERIALS	2,235.75	2,235.75
				EQUIPMENT	8,590.95	8,590.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					223,060.80	223,060.80
OFFICE TOTALS:					223,060.80	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010007	01/03/02	FRANKED MAIL	418.10	418.10
03-28	OP	2M3112001B	02/06/02	FRANKED MAIL	15,494.82	15,494.82
03-28	OP	2M3112002B	02/19/02	FRANKED MAIL	15,494.82	15,494.82
03-28	OP	2USPS020007	02/01/02	FRANKED MAIL	432.74	432.74
					31,840.48	31,840.48
PERSONNEL COMPENSATION						
ATKINSON, MEREDITH						
		BERNS, M TIFANY	01/03/02	DIRECTOR OF ADMINISTRATION	14,666.67	14,666.67
		CALVO, YVETTE MARIE	01/03/02	STAFF ASSISTANT	6,600.00	6,600.00
		CUSEY, JOHN MARK	03/01/02	CONSTITUENT RELATIONS COORDINATOR	10,755.56	10,755.56
		DELPIZZO, ALEX	01/22/02	SHARED EMPLOYEE	2,000.00	2,000.00
		DEROIAN, PHYLLIS	03/31/02	LEGISLATIVE DIRECTOR	9,461.10	9,461.10
		DESMOND, VERONICA E	01/03/02	SENIOR STAFF ASSISTANT	9,533.33	9,533.33
		DONAHUE, BRIAN	01/03/02	PROJECTS MANAGER	9,533.33	9,533.33
		FUSSARO, THOMAS JOHN	02/11/02	DEP CHIEF OF STAFF/DIST DIR	6,805.55	6,805.55
		DO	03/31/02	LEGISLATIVE ASSISTANT	4,444.44	4,444.44
		JONES, CHRISTIAN B	01/03/02	LEGISLATIVE CORRESPONDENT	1,944.44	1,944.44
		KANITRA, PAUL MICHAEL	01/03/02	CHIEF OF STAFF	30,555.56	30,555.56
		KELLY, JAMES ROGAN	02/01/02	FIELD DIRECTOR	4,000.00	4,000.00
		DO	02/11/02	LEGISLATIVE CORRESPONDENT	3,805.55	3,805.55
		LAROSA, ELIZABETH A	01/03/02	PAID INTERN	933.33	933.33
		MORAN, JACQUELINE A	01/03/02	PART-TIME EMPLOYEE	4,400.00	4,400.00
		OBUDHO, CHRISTOPHER J	01/03/02	LEGISLATIVE DIRECTOR	2,683.33	2,683.33
		REILLY, BRENDA	01/03/02	FIELD DIRECTOR	2,416.66	2,416.66
		WATERS, BRANDON M	01/03/02	LEGISLATIVE ASSISTANT	7,822.23	7,822.23
					738.89	738.89
					PERSONNEL COMPENSATION TOTALS:	133,099.97
PERSONNEL BENEFITS						
01-31	S7	02031000152	01/01/02	TRANSIT BENEFITS	138.52	138.52
02-25	S7	02059000150	02/01/02	TRANSIT BENEFITS	70.35	70.35
03-25	S7	02084000155	03/01/02	TRANSIT BENEFITS	138.47	138.47
					347.34	347.34
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
01-10	P1	2N070000095	01/04/02	MILEAGE-425MI	140.58	140.58
01-18	P1	2N070000106	01/11/02	TRAIN FARE-DC TO NJ	69.00	69.00
01-18	P1	2N070000105	01/08/02	CAB FARES	26.00	26.00
01-22	P1	2N070000112	01/15/02	CAB FARES (3)	24.00	24.00
					DO	



01-22	P1	2N07000109	CHRISTIAN B JONES	01/17/02	01/17/02	AIRPORT PARKING	27.00
01-22	P1	2N07000110	DO	01/17/02	01/17/02	AIRFARE-DC TO NJ TO DC	323.50
01-22	P1	2N07000111	DO	01/17/02	01/17/02	MEAL	8.43
01-23	P1	2N07000102	CHRIS OBUOHO	01/03/02	01/08/02	MILEAGE-284MI	93.72
01-25	P1	2N07000123	ALEX DELPIZZO	01/13/02	01/13/02	TRAIN FARE-NJ TO DC	43.00
01-25	P1	2N07000124	DO	01/23/02	01/23/02	CAB FARE	11.00
01-25	P1	2N07000113	CHRISTIAN B JONES	01/21/02	01/21/02	TRAIN FARE-DC TO NJ	109.00
01-25	P1	2N07000114	DO	01/21/02	01/21/02	TRAIN FARE-NJ TO DC	125.00
01-25	P1	2N07000115	DO	01/21/02	01/21/02	CAB FARE	35.00
01-25	P1	2N07000116	DO	01/21/02	01/21/02	PARKING	12.00
01-25	P1	2N07000117	HON. MIKE FERGUSON	01/22/02	01/22/02	TRAIN FARE-NJ TO DC	124.00
02-01	P1	2N07000117	BRENDAN REILLY	01/22/02	01/25/02	CAB FARES (3)	24.00
02-01	P1	2N07000126	ELIZABETH A LAROSA	01/16/02	01/30/02	MILEAGE-44MI	14.52
02-05	P1	2N07000135	CHRISTOPHER J OBUOHO	01/11/02	01/28/02	MILEAGE-325MI	107.25
02-11	P1	2N07000138	ALEX DELPIZZO	02/06/02	02/06/02	CAB FARE	11.00
02-11	P1	2N07000137	CHRISTOPHER J OBUOHO	01/30/02	01/30/02	PARKING	12.00
02-11	P1	2N07000136	HON. MIKE FERGUSON	01/15/02	01/15/02	GASOLINE	26.75
02-11	P1	2N07000136	DO	01/18/02	01/28/02	GASOLINE	72.21
02-11	P1	2N07000136	DO	01/23/02	01/23/02	CAB FARES (3)	18.00
02-11	P1	2N07000136	DO	02/04/02	02/04/02	CAB FARE	6.00
02-11	P1	2N07000136	DO	02/05/02	02/05/02	CAB FARE	6.00
02-11	P1	2N07000136	BRENDAN REILLY	01/31/02	02/01/02	CAB FARES (2)	20.00
02-20	P1	2N07000143	DO	02/06/02	02/14/02	CAB FARES (3)	21.00
02-20	P1	2N07000144	DO	01/31/02	01/31/02	PARKING	6.00
02-20	P1	2N07000145	HON. MIKE FERGUSON	01/24/02	01/24/02	TRAIN FARE-DC TO NJ	125.00
02-20	P1	2N07000142	DO	02/12/02	02/12/02	TRAIN FARE-NJ TO DC	124.00
02-20	P1	2N07000142	DO	02/14/02	02/14/02	TRAIN FARE-DC TO NJ	62.00
02-25	P1	2N07000154	ALEX DELPIZZO	02/17/02	02/17/02	TRAIN FARE-NJ TO DC	43.00
02-25	P1	2N07000155	DO	02/15/02	02/16/02	NJ TRANSIT TRAIN FARES (4)	22.20
02-25	P1	2N07000156	DO	02/19/02	02/19/02	TRAIN FARE-DC TO NJ	109.00
02-25	P1	2N07000148	CHRISTIAN B JONES	02/19/02	02/19/02	TRAIN FARE-NJ TO DC	125.00
02-25	P1	2N07000149	DO	02/19/02	02/19/02	MEALS	33.00
02-25	P1	2N07000150	DO	02/19/02	02/19/02	CAB FARES (2)	14.00
02-25	P1	2N07000151	DO	01/28/02	02/08/02	MILEAGE-426MI	140.58
02-25	P1	2N07000153	HON. MIKE FERGUSON	02/08/02	02/08/02	GASOLINE	15.00
02-25	P1	2N07000153	DO	02/09/02	02/20/02	MILEAGE-158MI	52.14
02-26	P1	2N07000160	PHYLLIS DEJOIAN	02/21/02	02/21/02	CAB FARE	8.00
03-05	P1	2N07000162	BRENDAN REILLY	02/26/02	02/26/02	TRAIN FARE-NJ TO DC	125.00
03-05	P1	2N07000161	HON. MIKE FERGUSON	02/28/02	03/01/02	CAB FARES (2)	17.00
03-11	P1	2N07000165	BRENDAN REILLY	02/14/02	02/14/02	TRAIN FARE-DC TO NJ	99.00
03-11	P1	2N07000164	HON. MIKE FERGUSON	03/05/02	03/05/02	TRAIN FARE-NJ TO DC	99.00
03-11	P1	2N07000164	DO	03/12/02	03/12/02	TRAIN FARE-NJ TO DC	125.00
03-15	P1	2N07000171	DO	03/08/02	03/08/02	CAB FARE	8.00
03-15	P1	2N07000175	MEREDITH ATKINSON	02/21/02	02/21/02	GASOLINE	29.00
03-19	P1	2N07000181	HON. MIKE FERGUSON	02/11/02	03/04/02	GASOLINE	98.00
03-19	P1	2N07000182	PAUL M. MANITRA	02/19/02	02/19/02	PARKING	10.00
03-19	P1	2N07000183	DO	02/28/02	02/28/02	TRAIN-DC TO NJ	125.00
03-26	P1	2N07000187	HON. MIKE FERGUSON	03/07/02	03/07/02	TRAIN-DC TO NJ	200.00
03-26	P1	2N07000187	DO	03/14/02	03/14/02	TRAIN FARE-DC TO NJ	131.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MIKE FERGUSON—Con.						
03-29	P1	2N07000192	03/26/02	TRAIN FARE-DC TO NJ	110.00	
03-29	P1	2N07000193	03/26/02	TRAIN FARE-NJ TO DC	126.00	
03-29	P1	2N07000189	03/20/02	CAB FARES (2)	15.50	
03-29	P1	2N07000189	02/23/02	GASOLINE	28.00	
03-29	P1	2N07000194	03/03/02	MILEAGE-171MI	56.43	
				TRAVEL TOTALS:	3,790.81	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	NJ0701R0201	01/01/02	UNION - RENT	3,360.00	
01-25	CB	FXF020125A	01/09/02	OVERNIGHT MAIL	23.55	
01-25	P1	2N07000121	01/15/02	ELECTRICITY-UNION OFFICE	366.98	
01-25	P1	2N07000120	09/09/01	CELL PHONE SERVICE/TOLLS	2,189.96	
02-01	CB	FXF020201A	01/09/02	OVERNIGHT MAIL	25.04	
02-08	CB	FXF020208A	01/14/02	OVERNIGHT MAIL	23.54	
02-11	P1	2N07000139	02/07/02	POSTAGE	40.70	
02-15	CB	FXF020215A	01/29/02	OVERNIGHT MAIL	48.15	
02-20	P9	NJ0701R0202	02/01/02	UNION - RENT	3,360.00	
02-22	CB	FXF020222A	02/05/02	OVERNIGHT MAIL	10.37	
02-25	P1	2N07000152	03/08/02	CELL PHONE SERVICE & TOLLS	287.49	
02-26	P1	2N07000158	01/25/02	STAMPS	68.00	
02-26	P1	2N07000159	01/15/02	ELECTRICITY-UNION OFFICE	380.26	
02-28	S5	02059004312	01/03/02	DISTRICT OFC TEL EQUIP (THFR)	92.10	
02-28	S5	02059004713	01/03/02	DISTRICT OFC TEL TOLLS (THFR)	336.97	
02-28	S5	02059005154	01/31/02	DC TEL EQUIP (TRANSFER)	78.00	
02-28	S5	02059005594	01/31/02	DC TEL SERVICE (TRANSFER)	191.00	
02-28	S5	02059006034	01/31/02	DC TEL TOLLS (TRANSFER)	756.72	
03-01	CB	FXF020301A	02/07/02	OVERNIGHT MAIL	89.41	
03-08	CB	FXF020308A	02/12/02	OVERNIGHT MAIL	29.86	
03-15	CB	FXF020315A	02/27/02	OVERNIGHT MAIL	50.69	
03-15	P1	2N07000172	01/18/02	DISTRICT OFFICE PHONE SERVICE	303.26	
03-19	P1	2N07000180	02/26/02	OVERNIGHT MAIL	29.25	
03-19	P1	2N07000176	01/01/02	MEMBER'S BLACKBERRY SERVICE	49.98	
03-19	P1	2N07000179	02/28/02	MEMBER'S BLACKBERRY SERVICE	52.28	
03-19	P1	2N07000184	02/10/02	CELL PHONE CHARGER	31.79	
03-20	P9	NJ0701R0203	03/01/02	UNION - RENT	3,360.00	
03-22	CB	FXF020322A	03/06/02	OVERNIGHT MAIL	24.80	
03-29	P1	2N07000190	02/13/02	UTILITY-ELECTRIC	303.81	
03-29	P1	2N07000191	03/09/02	CELL PHONE SERVICE & TOLLS	40.80	
03-31	S5	02090004313	02/28/02	DISTRICT OFC TEL EQUIP (THFR)	92.10	
03-31	S5	02090004715	02/28/02	DISTRICT OFC TEL TOLLS (THFR)	322.89	
03-31	S5	02090005155	02/28/02	DC TEL EQUIP (TRANSFER)	78.00	
03-31	S5	02090005595	02/28/02	DC TEL SERVICE (TRANSFER)	191.00	
03-31	S5	02090006035	02/28/02	DC TEL TOLLS (TRANSFER)	979.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,668.24	

PRINTING AND REPRODUCTION								
01-31	S3	02031000064		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		26.00
02-11	P2	0SP1P28213	BETHESDA ENGRAVERS	01/11/02	01/23/02	500 THERMO CARDS		42.00
02-11	P2	0SP1P28222	DO	01/11/02	01/29/02	2000 ENGRAVED NOTE CARDS & ENV		1,671.00
02-28	S3	02059000148		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		61.00
03-14	P5	2N43112001A	CAPITAL MAIL SERVICES LLC	02/14/02	03/04/02	SINGLE DROP MASS MAIL PRINTING		11,387.45
03-14	P5	2N43112002A	DO	03/04/02	02/04/02	SINGLE DROP MASS MAIL PRINTING		11,873.20
03-20	P2	0SP1P28354	BETHESDA ENGRAVERS	01/25/02	02/05/02	500 THERMO CARDS		42.00
03-20	P2	0SP1P28357	DO	02/22/02	03/05/02	500 THERMO CARDS		84.00
03-26	P2	0SP1P28465	DO	02/08/02	02/25/02	500 THERMO CARDS		42.00
03-31	S3	02090000156		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		258.61
			SUPPLIES AND MATERIALS	PRINTING AND REPRODUCTION TOTALS				
01-10	P1	2N07000094	CHRISTIAN B JONES	01/05/02	01/05/02	FRAMING-2 DOCUMENTS		140.71
01-10	P1	2N07000096	WORRALL COMMUNITY NEWSPAPERS	02/07/02	02/06/03	SUBSCRIPTION- THE EAGLE		18.00
01-10	P1	2N07000096	DO	02/07/02	02/06/03	SUBSCRIPTION-UNION LEADER		24.00
01-18	P1	2N07000108	HUNTERDON COUNTY DEMOCRAT	01/09/02	01/08/03	SUBSCRIPTION		29.00
01-18	P1	2N07000107	PHYLLIS DEROGAN	01/10/02	01/10/02	OFFICE SUPPLIES		37.07
01-25	P1	2N07000122	NIN PUBLISHING CO	03/02/02	03/01/03	SUBSCRIPTION		21.00
01-31	S1	02031000537		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		75.07
02-01	P1	2N07000128	HOME NEWS TRIBUNE	01/11/02	01/09/03	SUBSCRIPTION		142.00
02-05	P1	2N07000133	NIN PUBLISHING CO	02/22/02	02/21/03	THE RECORDER PRESS		17.00
02-05	P1	2N07000133	DO	02/22/02	02/21/03	THE CHRONICLE		28.00
02-05	P1	2N07000133	DO	02/22/02	02/21/03	THE REPORTER		28.00
02-05	P1	2N07000133	DO	02/22/02	02/21/03	CRANFORD CHRONICLE		25.00
02-05	P1	2N07000133	DO	02/22/02	02/21/03	MESSENGER GAZETTE		33.00
02-05	P1	2N07000134	OFFICEMAX	01/08/02	01/10/02	OFFICE SUPPLIES		305.21
02-05	P1	2N07000127	THE CATHOLIC SPIRIT	02/07/02	01/30/03	SUBSCRIPTION		20.00
02-20	P1	2N07000146	POLAND SPRING WATER	01/15/02	01/26/02	BOTTLED WATER-DISTRICT OFFICE		42.75
02-28	S1	02059000512		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		91.78
03-11	P1	2N07000169	OFFICEMAX	02/07/02	02/14/02	OFFICE SUPPLIES		202.01
03-11	P1	2N07000166	PHYLLIS DEROGAN	02/27/02	02/27/02	OFFICE SUPPLIES		13.45
03-11	P1	2N07000168	THE STAR LEDGER	02/21/02	05/15/02	SUBSCRIPTION		46.20
03-11	P1	2N07000167	WORRALL COMMUNITY NEWSPAPERS	05/15/02	05/14/03	SUBSCRIPTION-ECHO LEADER		26.00
03-15	P1	2N07000173	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		51.00
03-18	P1	2N07000174	THE COURIER NEWS	02/05/02	02/04/03	SUBSCRIPTION		117.00
03-19	P1	2N07000177	POLAND SPRING WATER	02/06/02	02/26/02	BOTTLED WATER-DISTRICT OFFICE		42.75
03-19	P1	2N07000178	THE NEW YORK TIMES	02/03/02	02/01/03	SUBSCRIPTION		509.71
03-29	P1	2N07000195	PHYLLIS DEROGAN	03/22/02	03/22/02	CONFERENCE FEE-LUNCHEON		40.00
03-31	S1	02090000522		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		110.04
			EQUIPMENT	SUPPLIES AND MATERIALS TOTALS				
01-31	S2	02031003467		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,863.65
02-28	S2	020590003465		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,863.65
03-31	S2	020900003484		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		8,590.95
			EQUIPMENT TOTALS:	EQUIPMENT TOTALS:				
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	OFFICIAL EXPENSES OF MEMBERS TOTALS:				
			OFFICE TOTALS:	OFFICE TOTALS:				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MIKE FERGUSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M3112007B	12/06/01	12/26/01	FRANKED MAIL	10,391.30
01-31	OP	1M3112008B	12/28/01	12/28/01	FRANKED MAIL	10,839.51
01-31	OP	1M3112009B	12/21/01	12/21/01	FRANKED MAIL	10,839.51
01-31	OP	1USP5120007	12/01/01	01/02/02	FRANKED MAIL	377.94
FRANKED MAIL TOTALS:					32,448.26	
PERSONNEL COMPENSATION						
ATKINSON, MEREDITH						
01/01/02	01/02/02	01/02/02	01/01/02	01/02/02	DIRECTOR OF ADMINISTRATION	638.89
BERNS, M. TIFFANY						
01/01/02	01/02/02	01/02/02	01/01/02	01/02/02	STAFF ASSISTANT	250.00
CALVO, YVETTE, MARIE						
01/01/02	01/02/02	01/02/02	01/01/02	01/02/02	CONSTITUENT RELATIONS COORDINATOR	455.56
DAMAS, RAUL A.						
01/01/02	01/02/02	01/02/02	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	305.56
DELPIZZO, ALEX						
01/01/02	01/02/02	01/02/02	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	333.33
DEROIAN, PHYLLIS						
01/01/02	01/02/02	01/02/02	01/01/02	01/02/02	SENIOR STAFF ASSISTANT	333.33
DESMOND, VERONICA E.						
01/01/02	01/02/02	01/02/02	01/01/02	01/02/02	PROJECTS MANAGER	333.33
DONAHUE, BRIAN						
01/01/02	01/02/02	01/02/02	01/01/02	01/02/02	DEP CHIEF OF STAFF/POIST DIR	694.44
FUSSARO, THOMAS, JOHN						
01/01/02	01/02/02	01/02/02	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	138.89
JONES, CHRISTIAN B.						
01/01/02	01/02/02	01/02/02	01/01/02	01/02/02	CHIEF OF STAFF	611.11
KELLY, JAMES ROGAN						
01/01/02	01/02/02	01/02/02	01/01/02	01/02/02	PAID INTERN	66.67
LAROSA, ELIZABETH A.						
01/01/02	01/02/02	01/02/02	01/01/02	01/02/02	PART-TIME EMPLOYEE	233.33
MORAN, JACQUELINE A.						
01/01/02	01/02/02	01/02/02	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	500.00
OBUODHO, CHRISTOPHER J.						
01/01/02	01/02/02	01/02/02	01/01/02	01/02/02	FIELD DIRECTOR	266.67
REILLY, BRENDA						
01/01/02	01/02/02	01/02/02	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	325.00
WATERS, BRANDON M.						
01/01/02	01/02/02	01/02/02	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	444.44
PERSONNEL COMPENSATION TOTALS:					5,930.55	
TRAVEL						
01-07	P1	2N07000086	12/18/01	12/18/01	TRAIN FARE-DC TO NJ	108.00
01-07	P1	2N07000087	12/18/01	12/18/01	TRAIN FARE-NJ TO DC	124.00
01-07	P1	2N07000088	12/18/01	12/18/01	MEAL	30.87
01-07	P1	2N07000092	12/15/01	12/17/01	MILEAGE-198MI	65.34
01-07	P1	2N07000085	12/13/01	12/13/01	TRAIN FARE-DC TO NJ	124.00
01-07	P1	2N07000085	12/19/01	12/19/01	TRAIN FARE-NJ TO DC	108.00
01-07	P1	2N07000093	12/20/01	12/20/01	CAB FARES	13.00
01-07	P1	2N07000090	11/29/01	12/27/01	MILEAGE-157MI	51.81
01-10	P1	2N07000098	12/20/01	12/20/01	TRAIN FARE-DC TO NJ	124.00
01-18	P1	2N07000100	12/15/01	12/15/01	GASOLINE	31.00
01-18	P1	2N07000100	12/21/01	12/21/01	GASOLINE	33.58
01-23	P1	2N07000101	01/01/02	01/02/02	MILEAGE-103MI	33.99
02-11	P1	2N07000141	12/26/01	12/26/01	GASOLINE	20.75
02-11	P1	2N07000141	12/29/01	12/29/01	GASOLINE	25.35
TRAVEL TOTALS:					893.69	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	2N07000091	12/14/01	12/14/01	CELL PHONE HOUSTER	21.19



01-07	CB	FX020104A	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL	54.71
01-10	P1	2N07000099	BRANDON M WATERS	12/20/01	12/20/01	OFFICIAL CALLS	37.67
01-14	CB	FX020111A	FEDERAL EXPRESS CORP	12/27/01	12/27/01	OVERNIGHT MAIL	11.07
01-18	P1	2N07000103	DO	10/16/01	10/16/01	OVERNIGHT MAIL	5.10
01-18	P1	2N07000104	DO	10/31/01	11/02/01	OVERNIGHT MAIL	31.52
01-23	CB	FX020118A	DO	10/02/02	10/02/02	OVERNIGHT MAIL	33.27
01-25	P1	2N07000119	DO	10/09/01	10/11/01	OVERNIGHT MAIL	23.22
01-25	P1	2N07000118	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	MEMBER'S BLACKBERRY SERVICE	49.98
01-31	SS	02031004290		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	92.10
01-31	SS	02031004692		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	258.18
01-31	SS	02031005133		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	78.00
01-31	SS	02031005579		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	191.00
01-31	SS	02031006026		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,238.75
02-05	P1	2N07000130	FEDERAL EXPRESS CORP	10/04/01	10/04/01	OVERNIGHT MAIL	39.60
02-05	P1	2N07000131	DO	11/05/01	11/08/01	OVERNIGHT MAIL	19.53
02-20	P1	2N07000147	VERIZON	10/20/01	12/19/01	DISTRICT OFFICE PHONE SERVICE	674.00
02-27	P2	HCW0200294	VERIZON WIRELESS	01/21/02	01/21/02	LG TM510 CELLPHONES	389.97
02-27	P2	HCW0200294	DO	01/21/02	01/21/02	CIA ADAPTER FOR LG TM510	76.47
02-27	P2	HCW0200294	DO	01/21/02	01/21/02	DESKTOP CHARGERS FOR LG TM510	101.97
02-27	P2	HCW0200294	DO	01/21/02	01/21/02	HOLSTERS WARELT CLIPS FOR LG T	50.97
02-27	P2	HCW0200294	DO	01/21/02	01/21/02	STAR TAC ANTENNA	8.49
03-05	P1	2N07000163	FEDERAL EXPRESS CORP	10/25/01	10/26/01	OVERNIGHT MAIL	10.78
03-19	P1	2N07000185	OUTERCURVE TECHNOLOGY INC	12/01/01	12/31/01	MEMBER'S BLACKBERRY SERVICE	49.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,547.52
01-02	DP	2GP01101001	PRINTING AND REPRODUCTION	09/24/01	09/24/01	PRINTING	760.00
01-18	P5	IM3112007A	PUBLIC PRINTER	12/20/01	12/20/01	SINGLE DROP MASS MAIL PRINTING	9,150.00
01-18	P5	IM3112008AA	CAPITOL MAIL SERVICES LLC	12/20/01	12/20/01	SINGLE DROP MASS MAIL PRINTING	9,450.00
01-18	P5	IM3112009AA	DO	12/20/01	12/20/01	SINGLE DROP MASS MAIL PRINTING	9,450.00
						PRINTING AND REPRODUCTION TOTALS:	28,810.00
01-04	P2	QSSPA00003	SUPPLIES AND MATERIALS	11/28/01	12/03/01	LSR TMR 2,000 PG MEL#S1C1482	145.91
01-07	P1	2N07000089	BOISE CASCADE OFFICE PRODUCTS	12/12/01	12/12/01	OFFICE SUPPLIES	220.83
01-10	P1	2N07000097	OFFICE MAX CREDIT PLAN	12/14/01	12/26/01	BOTTLED WATER-DISTRICT OFFICE	52.00
01-31	S1	02031000536	POLAND SPRING WATER	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	975.50
02-05	P1	2N07000132	THE STAR LEDGER	12/22/01	01/22/02	SUBSCRIPTION	11.55
02-28	S1	02059000511		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	152.45
03-11	P1	2N07000170	RESEARCH COMMUNICATIONS, INC	08/20/01	08/20/01	NJ MEDIA DISKS	205.00
03-19	P1	2N07000186	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER	51.00
03-31	S1	02090000521		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	750.00
						SUPPLIES AND MATERIALS TOTALS:	2,514.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,144.26
						OFFICE TOTALS:	74,144.26
2007 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
						FRAMED MAIL	614.23
						PERSONNEL COMPENSATION	182,679.54
						PERSONNEL BENEFITS	138.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BOB FILNER—Con.						
02-28	OP	2USPS010007	01/03/02	FRANKED MAIL	502.87	
03-28	OP	2USPS020007	02/28/02	FRANKED MAIL	111.36	
					614.23	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		ACHUFF JOHN	01/03/02	CASEWORKER	6,844.44	
		ALVARADO ALBERT	01/03/02	COMMUNITY REPRESENTATIVE	7,333.33	
		ASHLEY ROBERT H	03/31/02	COMMUNITY REPRESENTATIVE	416.67	
		BARRY PAMELA ANN	03/25/02	COMMUNITY REPRESENTATIVE	3,796.00	
		BLAIR WILLIE PATRICK	03/01/02	SHARED EMPLOYEE	7,577.77	
		BUCKLES TONY J	03/31/02	COMMUNITY REPRESENTATIVE	25,666.67	
		CHOIMER GABRIELA	01/03/02	CHIEF OF STAFF	6,355.56	
		CHOIMER GABRIELA	03/31/02	STAFF ASSISTANT	700.00	
		CLAUS STEPHANIE R	01/03/02	PART-TIME EMPLOYEE	8,800.00	
		DORIA MANUEL TULIO	01/03/02	SPECIAL ASSISTANT	7,577.77	
		HERMSEN ELIZABETH	01/03/02	SYSTEMS ADMINISTRATOR	10,266.67	
		HIYAKUMOTO JAMI	01/03/02	EXECUTIVE ASSISTANT	12,711.10	
		KOCH ERIN M	01/03/02	COMMUNICATIONS DIRECTOR	7,333.33	
		MAY NORA E	01/03/02	STAFF ASSISTANT	12,955.56	
		MESSINED KIMBERLY ANN	01/03/02	EXECUTIVE ASSISTANT	10,511.10	
		NIEZ MARY	01/03/02	LEGISLATIVE ASSISTANT	994.67	
		OLSEN MARILYN ADA	01/03/02	PART-TIME EMPLOYEE	7,155.56	
		PFEIFER JAN	02/15/02	LEGISLATIVE DIRECTOR	15,644.44	
		SCHULTZ SHARON E	01/03/02	SR ADMIN & LEGIS ASST	3,055.56	
		SHIMKE DOUGLAS	01/03/02	PART-TIME EMPLOYEE	14,322.22	
		SHOGREN ANDREW T	01/03/02	DISTRICT DIRECTOR	6,355.56	
		SPIRA MICHAEL	01/03/02	STAFF ASSISTANT	6,355.56	
		STARKAND SHANA H	01/03/02	CASEWORKER	182,679.54	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
02-25	S7	02059000056	02/01/02	TRANSIT BENEFITS	138.44	
					138.44	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
02-08	P1	2C450000218	01/06/02	AIRFARE-DC/SD/DC	649.50	
02-08	P1	2C450000219	01/06/02	RENTAL CAR	471.67	

02-08	P1	2CA50000220	DO	01/06/02	01/19/02	GASOLINE	78.48
02-08	P1	2CA500000221	DO	01/06/02	01/23/02	TAXI	109.30
02-08	P1	2CA500000223	DO	01/06/02	01/22/02	PARKING	21.50
02-08	P1	2CA500000224	DO	01/12/02	01/17/02	TOLLS	2.00
02-08	P1	2CA500000225	DO	01/22/02	01/22/02	MEALS	4.31
02-08	P1	2CA500000226	DO	01/09/02	01/09/02	HOTEL	12.01
02-08	P1	2CA500000227	DO	01/06/02	01/22/02	BAGGAGE SERVICE	17.00
02-08	P1	2CA500000234	DO	01/15/02	01/15/02	TAXI	6.00
02-15	P1	2CA500000242	DO	01/26/02	01/26/02	MILEAGE-18MI	6.48
02-15	P1	2CA500000242	DO	01/26/02	01/26/02	MEALS	3.69
02-15	P1	2CA500000242	DO	01/26/02	01/26/02	PARKING	2.00
02-15	P1	2CA500000242	DO	01/26/02	01/26/02	CAB FARE TIP	5.00
02-15	P1	2CA500000244	DO	02/07/02	02/07/02	MILEAGE-61MI	21.96
02-27	P1	2CA500000253	DO	01/04/02	01/31/02	MILEAGE	90.00
02-27	P1	2CA500000252	DO	02/14/02	02/14/02	TAXI	8.00
03-06	P1	2CA500000250	DO	01/02/02	01/12/02	MILEAGE	16.56
03-06	P1	2CA500000256	DO	01/02/02	01/12/02	PARKING	11.00
03-14	P1	2CA500000263	DO	01/02/02	01/31/02	MILEAGE-381MI	137.16
03-14	P1	2CA500000265	DO	01/03/02	01/22/02	PARKING	16.00
03-14	P1	2CA500000266	DO	01/07/02	01/31/02	TOLLS	20.00
03-14	P1	2CA500000277	DO	02/17/02	02/24/02	AIRFARE-DC/SD/DC	812.50
03-14	P1	2CA500000278	DO	02/24/02	02/24/02	MEALS	5.58
03-14	P1	2CA500000280	DO	02/17/02	02/24/02	TAXI	99.90
03-14	P1	2CA500000281	DO	02/17/02	02/24/02	BAGGAGE SVC-TO AND FROM DIST	16.00
03-14	P1	2CA500000287	DO	01/30/02	02/05/02	AIRFARE-DC/SD/DC	807.50
03-14	P1	2CA500000288	DO	02/05/02	02/05/02	MEALS	7.22
03-14	P1	2CA500000289	DO	01/30/02	01/30/02	TAXI	55.25
03-14	P1	2CA500000290	DO	01/30/02	01/30/02	RENTAL CAR	238.60
03-14	P1	2CA500000291	DO	01/30/02	02/05/02	GASOLINE	36.58
03-14	P1	2CA500000292	DO	02/07/02	02/11/02	DC/CUBA/DC-EDUCATIONAL VISIT	427.00
03-14	P1	2CA500000293	DO	02/07/02	02/11/02	AIRPORT FEES	110.00
03-14	P1	2CA500000294	DO	02/08/02	02/11/02	MEALS	15.76
03-14	P1	2CA500000295	DO	02/07/02	02/11/02	TAXI	117.15
03-14	P1	2CA500000296	DO	02/08/02	02/11/02	LODGING	142.78
03-14	P1	2CA500000297	DO	02/07/02	02/11/02	BAGGAGE SVC-CUBA TRIP	8.00
03-14	P1	2CA500000283	DO	02/20/02	02/20/02	MEALS	19.00
03-14	P1	2CA500000284	DO	02/19/02	02/22/02	RENTAL CAR	173.10
03-14	P1	2CA500000285	DO	02/13/02	02/22/02	PARKING	24.00
03-14	P1	2CA500000286	DO	02/19/02	02/22/02	LODGING	227.70
03-14	P1	2CA500000288	DO	02/19/02	02/24/02	AIRFARE-DC/SD/DC	822.50
03-14	P1	2CA500000269	DO	02/19/02	02/20/02	MEALS	65.46
03-14	P1	2CA500000270	DO	02/19/02	02/24/02	RENTAL CAR	256.99
03-14	P1	2CA500000271	DO	02/19/02	02/23/02	GASOLINE	5.10
03-14	P1	2CA500000273	DO	02/19/02	02/23/02	MILEAGE-118MI	42.48
03-14	P1	2CA500000274	DO	02/24/02	02/24/02	PARKING	3.00
03-14	P1	2CA500000275	DO	02/24/02	02/24/02	BAGGAGE SERVICE	3.00
03-18	P1	2CA500000309	HON, BOB FILNER	02/17/02	02/24/02	RENTAL CAR	238.21
03-18	P1	2CA500000310	DO	02/17/02	02/24/02	GASOLINE	47.25
03-18	P1	2CA500000311	DO	02/17/02	02/24/02	PARKING	10.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BOB FLINER—Con.						
03-18	P1	2CA50000312	02/17/02	TOLLS	8.25	
03-18	P1	2CA50000313	02/02/02	PARKING	13.00	
03-18	P1	2CA50000314	02/05/02	TOLLS	4.00	
03-18	P1	2CA50000315	01/30/02	BAGGAGE SERVICE	12.00	
03-21	P1	2CA50000282	02/19/02	AIRFARE-DC/SD/DC	235.00	
03-22	P1	2CA50000340	02/01/02	02/22/02 MILEAGE	61.92	
03-22	P1	2CA50000324	02/01/02	02/25/02 MILEAGE	129.24	
03-22	P1	2CA50000325	02/01/02	02/25/02 PARKING	21.00	
03-22	P1	2CA50000316	03/01/02	AIRFARE-DC/SD/DC	812.50	
03-22	P1	2CA50000317	03/01/02	RENTAL CAR	239.05	
03-22	P1	2CA50000318	03/01/02	GASOLINE	29.64	
03-22	P1	2CA50000319	03/06/02	TAXI	54.25	
03-22	P1	2CA50000320	03/01/02	PARKING	8.50	
03-22	P1	2CA50000332	03/01/02	BAGGAGE SRVC-TO/FROM SAN DIEGO	13.00	
03-22	P1	2CA50000344	02/02/02	MILEAGE	53.28	
03-22	P1	2CA50000345	02/23/02	PARKING	16.00	
03-22	P1	2CA50000331	01/18/02	MILEAGE	58.32	
03-22	P1	2CA50000343	03/11/02	MILEAGE	21.96	
03-22	P1	2CA50000349	02/19/02	LODGING	151.80	
03-26	P1	2CA50000338	01/24/02	02/23/02 MILEAGE-15MI	5.40	
TRAVEL TOTALS:					8,535.34	
RENT, COMMUNICATION, UTILITIES						
01-24	P1	2CA50000211	01/01/02	01/31/02 CELLULAR TELEPHONE SERVICE	74.53	
01-29	P1	2CA50000215	12/14/01	01/13/02 CABLE SERVICE	38.19	
02-08	P1	2CA50000241	12/06/01	01/08/02 UTILITY-ELECTRIC	295.87	
02-20	P9	CA5001R0202	02/01/02	02/28/02 CHULA VISTA - RENT	1,939.90	
02-27	P1	2CA50000255	01/08/02	02/06/02 UTILITY-ELECTRIC	326.12	
02-27	P1	2CA50000251	02/01/02	02/28/02 CELLULAR TELEPHONE SERVICE	184.46	
02-28	S5	02059004313	01/09/01	01/08/02 CELLULAR TELEPHONE SERVICE	86.63	
02-28	S5	02059004313	01/03/02	01/31/02 DISTRICT OFC TEL EQUIP (TRFR)	153.54	
02-28	S5	02059004714	01/03/02	01/31/02 DISTRICT OFC TEL TOLLS (TRFR)	319.99	
02-28	S5	02059005155	01/03/02	01/31/02 DC TEL EQUIP (TRANSFER)	97.00	
02-28	S5	02059005595	01/03/02	01/31/02 DC TEL SERVICE (TRANSFER)	227.00	
02-28	S5	02059006035	01/03/02	01/31/02 DC TEL TOLLS (TRANSFER)	667.62	
03-14	P1	2CA50000307	01/14/02	02/13/02 CABLE SERVICE	38.19	
03-20	P9	CA5001R0203	03/01/02	03/31/02 CHULA VISTA - RENT	3,261.79	
03-22	P1	2CA50000333	01/20/02	02/19/02 DISTRICT TELEPHONE SERVICE	220.37	
03-22	P1	2CA50000350	02/06/02	03/08/02 UTILITY-ELECTRIC	322.95	
03-22	P1	2CA50000336	02/01/02	02/01/02 PAGER SERVICE	20.38	
03-22	P1	2CA50000321	01/05/02	01/11/02 OVERNIGHT MAIL	260.33	
03-22	P1	2CA50000322	01/26/02	02/01/02 OVERNIGHT MAIL	348.57	
03-22	P1	2CA50000323	01/12/02	01/18/02 OVERNIGHT MAIL	74.14	
03-22	P1	2CA50000341	03/01/02	03/31/02 CELLULAR TELEPHONE SERVICE	165.89	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BOB FILNER—Con.						
03-14	P1	2CA50000303	01/31/02	OFFICE SUPPLIES	377.03	
03-14	P1	2CA50000272	02/19/02	MEAL WITH CONSTITUENTS	100.20	
03-14	P1	2CA50000276	02/28/02	BATTERY	69.95	
03-22	P1	2CA50000326	02/14/02	OFFICE SUPPLIES	27.09	
03-22	P1	2CA50000334	01/31/02	BOTTLED WATER	27.00	
03-22	P1	2CA50000339	03/04/02	BOTTLED WATER	27.20	
03-22	P1	2CA50000339	03/25/02	BOTTLED WATER	11.00	
03-22	P1	2CA50000347	03/15/02	2002 ALMANAC-1 COPY	45.95	
03-22	P1	2CA50000348	03/08/02	SUBSCRIPTION	35.00	
03-22	P1	2CA50000348	03/17/03	SUBSCRIPTION	52.00	
03-22	P1	2CA50000346	03/12/02	OFFICE SUPPLIES	43.75	
03-22	P1	2CA50000342	02/07/02	PUBLICATIONS	15.77	
03-31	P1	2CA50000337	02/07/02	PUBLICATIONS	459.11	
03-31	S1	02090000870	03/01/02	OFFICE SUPPLY (TRANSFER)	2,660.73	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	02031003742	01/31/02	EQUIPMENT (TRANSFER)	3,582.82	
02-28	S2	02050003753	02/28/02	EQUIPMENT (TRANSFER)	3,582.82	
03-31	S2	02090003815	03/31/02	EQUIPMENT (TRANSFER)	3,488.71	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,694.35	
OFFICE TOTALS:					216,823.81	
2001 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120007	12/01/01	FRANKED MAIL	9,720.78	
UNITED STATES POSTAL SERVICE					9,720.78	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ACHUFF JOHN						
01/01/02		ALVARADO ALBERT	01/02/02	CASEWORKER	1,150.00	
01/01/02		BLAIR WILLIE PATRICK	01/02/02	COMMUNITY REPRESENTATIVE	2,150.00	
01/01/02		BUCKLES TONY J	01/02/02	COMMUNITY REPRESENTATIVE	2,166.67	
01/01/02		CHOIKER GABRIELA	01/01/02	CHIEF OF STAFF	3,907.73	
01/01/02		CLAUS STEPHANIE R	01/02/02	STAFF ASSISTANT	1,388.89	
01/01/02		DORIA MANUEL TULLAO	01/02/02	PART-TIME EMPLOYEE	50.00	
01/01/02		HERMSEN ELIZABETH	01/02/02	SPECIAL ASSISTANT	2,194.44	
01/01/02		HIYAKUMOTO JAMI	01/02/02	SYSTEMS ADMINISTRATOR	1,416.67	
01/01/02		KOCH ERIN M	01/02/02	EXECUTIVE ASSISTANT	1,222.22	
01/01/02		MAY NORA E	01/02/02	COMMUNICATIONS DIRECTOR	1,277.78	
01/01/02		MESSINED KIMBERLY ANN	01/02/02	STAFF ASSISTANT	2,155.56	
01/01/02		NIEZ MARY	01/02/02	EXECUTIVE ASSISTANT	1,536.11	
01/01/02		OLSEN MARILYN ADA	01/02/02	LEGISLATIVE ASSISTANT	1,480.56	
01/01/02		SCHULTZE SHARON E	01/02/02	PART-TIME EMPLOYEE	21.67	
01/01/02			01/02/02	SR ADMIN & LEGIS ASST	1,597.22	

SHOGEN ANDREW T	01/01/02	01/02/02	DISTRICT DIRECTOR	305.56
SPIRA MICHAEL	01/01/02	01/02/02	STAFF ASSISTANT	1,388.89
STARKAND SHANA H	01/01/02	01/02/02	CASEWORKER	2,138.89
			PERSONNEL COMPENSATION TOTALS:	27,548.86
TRAVEL				
01-04 P1 2CA50000155	12/03/01	12/28/01	MILEAGE	63.60
01-04 P1 2CA50000154	10/10/01	10/17/01	LODGING	916.00
01-04 P1 2CA50000147	12/07/01	12/11/01	AIRFARE DC/SD/DC	807.00
01-04 P1 2CA50000148	12/07/01	12/11/01	RENTAL CAR	478.72
01-04 P1 2CA50000149	12/07/01	12/11/01	GASOLINE	21.86
01-04 P1 2CA50000150	12/07/01	12/11/01	TAXI	117.30
01-04 P1 2CA50000151	12/07/01	12/11/01	PARKING	3.50
01-04 P1 2CA50000153	12/02/01	12/12/01	MILEAGE	19.20
01-04 P1 2CA50000153	12/12/01	12/12/01	PARKING	14.00
01-16 P1 2CA50000164	12/03/01	12/18/01	AIRFARE-DC/SD/DC	807.00
01-16 P1 2CA50000165	12/03/01	12/18/01	MEALS	402.86
01-16 P1 2CA50000166	12/03/01	12/03/01	TAXI	60.00
01-16 P1 2CA50000167	12/03/01	12/17/01	RENTAL CAR	377.66
01-16 P1 2CA50000168	12/07/01	12/17/01	GASOLINE	29.70
01-24 P1 2CA50000199	11/01/01	12/18/01	LODGING	2,829.00
01-31 P1 2CA50000212	12/03/01	12/18/01	MILEAGE-59MI	17.70
01-31 P1 2CA50000213	12/03/01	12/18/01	PARKING	3.00
02-20 P1 2CA50000247	11/01/01	12/18/01	LODGING	2,829.00
03-06 P1 2CA50000257	12/11/01	12/26/01	MILEAGE	27.30
03-06 P1 2CA50000258	12/11/01	12/26/01	PARKING	3.00
03-13 P1 2CA50000261	11/13/01	12/27/01	MILEAGE	81.60
03-13 P1 2CA50000262	11/21/01	12/11/01	TOLLS	6.00
03-13 HR 191120	11/01/01	12/18/01	RET'D CHK; DUPLICATE PAYMENT	-2,829.00
03-14 P1 2CA50000264	01/02/02	01/02/02	PARKING	16.00
			TRAVEL TOTALS:	7,102.00
RENT, COMMUNICATION, UTILITIES				
UNITED PARCEL SERVICE				
01-09 P1 2CA50000162	11/24/01	11/30/01	OVERNIGHT MAIL	205.16
01-22 P1 2CA50000169	11/03/01	11/09/01	OVERNIGHT MAIL	186.55
01-22 P1 2CA50000170	11/10/01	11/16/01	OVERNIGHT MAIL	115.22
01-22 P1 2CA50000171	11/17/01	11/23/01	OVERNIGHT MAIL	673.36
01-22 P1 2CA50000173	12/01/01	12/07/01	OVERNIGHT MAIL	262.87
01-22 P1 2CA50000174	06/30/01	07/06/01	OVERNIGHT MAIL	437.89
01-22 P1 2CA50000175	10/06/01	10/12/01	OVERNIGHT MAIL	79.23
01-22 P1 2CA50000176	10/13/01	10/19/01	OVERNIGHT MAIL	652.18
01-22 P1 2CA50000177	10/20/01	10/26/01	OVERNIGHT MAIL	127.31
01-22 P1 2CA50000178	10/27/01	11/02/01	OVERNIGHT MAIL	403.35
01-22 P1 2CA50000179	10/27/01	11/02/01	OVERNIGHT MAIL	106.50
01-22 P1 2CA50000180	11/03/01	11/09/01	OVERNIGHT MAIL	106.00
01-22 P1 2CA50000181	11/10/01	11/16/01	OVERNIGHT MAIL	99.00
01-22 P1 2CA50000182	11/17/01	11/23/01	OVERNIGHT MAIL	31.50
01-22 P1 2CA50000183	11/24/01	11/30/01	OVERNIGHT MAIL	432.75
01-22 P1 2CA50000184	06/30/01	07/06/01	OVERNIGHT MAIL	37.25
01-22 P1 2CA50000185	08/18/01	08/24/01	OVERNIGHT MAIL	140.00
01-22 P1 2CA50000186	10/06/01	10/12/01	OVERNIGHT MAIL	244.70





01-09	P1	2CA50000161	DO	10/04/01	OFFICE SUPPLIES	15.03
01-09	P1	2CA50000161	DO	10/18/01	OFFICE SUPPLIES	80.92
01-09	P1	2CA50000161	DO	11/03/01	OFFICE SUPPLIES	106.83
01-09	P1	2CA50000161	DO	11/05/01	OFFICE SUPPLIES	17.67
01-10	P1	2CA50000163	IMPERIAL VALLEY PRESS	10/30/02	SUBSCRIPTION	163.00
01-22	P1	2CA50000197	IKON OFFICE SOLUTIONS	12/27/01	OFFICE SUPPLIES	540.00
01-24	P1	2CA50000209	SMART & FINAL	12/31/01	OFFICE SUPPLIES	71.65
01-24	P1	2CA50000201	STAPLES OFFICE SUPPLY	12/06/01	OFFICE SUPPLIES	10.97
01-24	P1	2CA50000201	DO	12/05/01	OFFICE SUPPLIES	89.38
01-24	P1	2CA50000201	DO	12/05/01	OFFICE SUPPLIES	13.73
01-24	P1	2CA50000201	DO	12/31/01	OFFICE SUPPLIES	420.94
01-24	P1	2CA50000201	DO	12/28/01	OFFICE SUPPLIES	73.45
01-24	P1	2CA50000201	DO	12/28/01	OFFICE SUPPLIES	182.75
01-29	P1	2CA50000207	CAL-WEST AWARDS INC	01/01/02	OFFICE SUPPLY (TRANSFER)	-503.28
01-31	S1	02031000924	TONY J. BUCKLES	12/03/01	OFFICE SUPPLIES	5.33
01-31	P1	2CA50000214	NATIONAL JOURNAL	12/11/01	PUBLICATION-2002 ALMANAC	67.19
02-08	P1	2CA50000233	CONGRESSIONAL QUARTERLY, INC	11/07/01	PUBLICATION	76.50
02-15	P1	2CA50000246	DO	12/31/01	OFFICE SUPPLY (TRANSFER)	1,868.02
02-28	S1	02059000848	DO	12/31/01	OFFICE SUPPLY (TRANSFER)	270.00
03-31	S1	02090000869	DO	12/01/01	OFFICE SUPPLY (TRANSFER)	4,184.28
						58,186.77
						OFFICE TOTALS:
						58,186.77

2002 HON. JEFF FLAKE  
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	ZUSPS010007	FRANKED MAIL	01/03/02	FRANKED MAIL	1,748.95
03-28	OP	ZUSPS020007	UNITED STATES POSTAL SERVICE	02/01/02	FRANKED MAIL	161,179.14
						1,748.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,748.95
						161,179.14
						4,314.19
						14,094.55
						30.40
						4,568.02
						12,796.73
						198,731.98
						OFFICE TOTALS:
						198,731.98

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	ZUSPS010007	FRANKED MAIL	01/03/02	FRANKED MAIL	1,465.06
03-28	OP	ZUSPS020007	UNITED STATES POSTAL SERVICE	02/01/02	FRANKED MAIL	283.89
						1,748.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,465.06
						283.89
						1,748.95
						OFFICE TOTALS:
						1,465.06
						283.89
						1,748.95

PERSONNEL COMPENSATION

02-15	P1	2CA50000233	BAUMBACH, MARY	01/03/02	OFFICE MANAGER	10,511.10
02-28	S1	02059000848	CHURCH, CHRISTINE O'LLIGAN	03/31/02	DEPUTY DIRECTOR/SCHEDULER	12,222.23
03-31	S1	02090000869	CUNNINGHAM, ROBERT	03/31/02	PAID INTERN	1,283.33
04-01	P1	2CA50000246	GIBADLO, J. BRENT	03/31/02	LEGISLATIVE DIRECTOR	16,313.60
04-01	P1	2CA50000246	HACKER, SARAH M	03/31/02	STAFF ASSISTANT	5,855.56
04-01	P1	2CA50000246	HALLER, MICHAEL T	03/31/02	STAFF ASSISTANT	6,966.67
04-01	P1	2CA50000246	HAY, DANIEL LLOYD	03/31/02	DIRECTOR, CONSTITUENT SVCS	6,727.77
04-01	P1	2CA50000246	JOHNSON, KELLY D	03/31/02	CONSTITUENT LIAISON	8,066.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JEFF FLAKE—Con.						
KACHOUROFF SUSAN M						
01-23	P1	2AZ01000056	01/03/02	LEGISLATIVE ASSISTANT	10,653.34	
01-29	P1	2AZ01000061	01/31/02	SENIOR LEGISLATIVE ASSISTANT	13,439.43	
02-08	P1	2AZ01000068	03/31/02	SCHEDULER/OFFICE MANAGER	9,420.01	
02-08	P1	2AZ01000065	03/31/02	LEGISLATIVE CORRESPONDENT	8,691.67	
02-08	P1	2AZ01000066	03/31/02	SHARED EMPLOYEE	333.34	
02-08	P1	2AZ01000067	03/31/02	PRESS SECRETARY	11,827.77	
02-21	P1	2AZ01000073	03/31/02	LEGISLATIVE ASSISTANT	9,311.10	
02-21	P1	2AZ01000074	03/31/02	CHIEF OF STAFF	28,272.22	
03-05	P1	2AZ01000075	03/31/02	PAID INTERN	1,283.33	
03-05	P1	2AZ01000076	03/31/02	PERSONNEL COMPENSATION TOTALS:	161,179.14	
TRAVEL						
01-23	P1	2AZ01000056	01/15/02	CAB FARE	12.00	
01-29	P1	2AZ01000061	01/27/02	AIRFARE-DC-DISTRICT-DC	443.50	
02-08	P1	2AZ01000068	02/08/02	MILEAGE-48MI	16.56	
02-08	P1	2AZ01000065	02/01/02	AIRFARE TO DISTRICT	272.50	
02-08	P1	2AZ01000066	02/05/02	AIRFARE TO DC	271.00	
02-08	P1	2AZ01000067	02/05/02	MILEAGE-82MI	28.79	
02-21	P1	2AZ01000073	02/14/02	AIRFARE TO DISTRICT	275.00	
02-21	P1	2AZ01000074	02/12/02	AIRFARE-DC TO DISTRICT TO DC	533.50	
02-21	P1	2AZ01000075	02/11/02	AIRFARE TO DC	276.00	
03-05	P1	2AZ01000076	02/21/02	CAB FARE	6.00	
03-05	P1	2AZ01000080	02/26/02	AIRFARE TO D.C.	273.50	
03-15	P1	2AZ01000083	02/28/02	AIRFARE TO DISTRICT	275.00	
03-15	P1	2AZ01000084	03/05/02	MILEAGE-72MI	24.84	
03-15	P1	2AZ01000085	03/07/02	AIRFARE	518.50	
03-18	P1	2AZ01000086	02/03/02	PARKING	7.00	
03-18	P1	2AZ01000085	03/15/02	AIRFARE & SERVICE FEE	533.50	
03-22	P1	2AZ01000086	02/07/02	CAB FARE	10.00	
03-22	P1	2AZ01000091	02/07/02	AIRFARE	264.00	
03-22	P1	2AZ01000091	03/19/02	AIRFARE & SERVICE FEE	273.50	
03-22	P1	2AZ01000091	03/21/02	TRAVEL TOTALS:	4,314.19	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	AZ0101R0201	01/01/02	MESA - RENT	3,937.46	
01-23	P1	2AZ01000057	01/07/02	PACKAGE DELIVERY	5.68	
02-20	P9	AZ0101R0202	02/28/02	MESA - RENT	3,937.46	
02-21	P1	2AZ01000071	02/01/02	PACKAGE DELIVERY	24.09	
02-28	S5	02059004314	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	54.75	
02-28	S5	02059004715	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	146.44	
02-28	S5	02059005156	01/31/02	DC TEL EQUIP (TRANSFER)	82.00	
02-28	S5	02059005596	01/31/02	DC TEL SERVICE (TRANSFER)	161.00	
02-28	S5	02059006036	01/31/02	DC TEL TOLLS (TRANSFER)	426.47	
03-05	P1	2AZ01000077	02/05/02	PACKAGE DELIVERY	4.90	
03-19	P1	2AZ01000087	03/13/02	NEWS VIDEO	71.36	

03-20	P9	AZ0101002033	BILTMORE FINANCIAL PLAZA 1 LLC	03/01/02	03/31/02	MESA - RENT	3,937.46
03-22	P1	2A201000089	FEDERAL EXPRESS CORP	02/22/02	02/22/02	PACKAGE DELIVERY	5.71
03-31	S5	020900004315		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	54.75
03-31	S5	020900004717		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	128.82
03-31	S5	020900005157		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	142.00
03-31	S5	020900005597		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	172.00
03-31	S5	020900006037		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	802.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,094.55
01-16	P1	2A2010000055	PRINTING AND REPRODUCTION	01/08/02	01/08/02	BUSINESS CARDS	24.00
01-31	S3	02031000019	ACCURATE WORD LLC	01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
02-28	S3	02059000024		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	30.40
01-23	P1	2A2010000059	SUPPLIES AND MATERIALS	02/17/02	02/17/03	SUBSCRIPTION	63.45
01-29	P1	2A2010000060	THE WASHINGTON TIMES	01/22/02	01/22/03	SUBSCRIPTION	1,599.00
01-31	S1	02031000088	NATIONAL JOURNAL	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	224.44
02-08	P1	2A201000069	FINDERBINDER	02/01/02	02/01/02	MEDIA DIRECTORY	280.39
02-08	P1	2A201000070	SPARKLETS DRINKING WATER	01/08/02	01/25/02	WATER SERVICE-DISTRICT OFFICE	168.00
02-28	S1	02059000106		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	796.62
03-05	P2	03SP435255	CAPITOL MARKING PRD	02/05/02	02/05/02	RUBBER STAMP (M.C.)	23.00
03-06	P1	2A201000078	US TODAY	02/01/02	02/01/03	SUBSCRIPTION	119.00
03-15	P1	2A201000082	SPARKLETS DRINKING WATER	02/06/02	02/25/02	WATER DELIVERY	68.38
03-22	P1	2A201000088	E & E PUBLISHING LLC	03/19/02	03/19/03	SUBSCRIPTION	795.00
03-22	P1	2A201000090	VALLEY NEWSPAPER	03/12/02	03/12/03	SUBSCRIPTION-4 PAPERS	176.00
03-31	S1	02090000105		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	254.74
						SUPPLIES AND MATERIALS TOTALS:	4,568.02
01-31	S2	02031003121	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,296.38
02-28	S2	02059003124		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,295.71
03-31	S2	020900003114		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,204.64
						EQUIPMENT TOTALS:	12,796.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,731.98
						OFFICE TOTALS:	198,731.98
01-31	OP	1USPS120007	2001 HON. JEFF FLAKE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	12/01/01	01/02/02	FRANKED MAIL	536.07
						FRANKED MAIL TOTALS:	536.07
01-31	OP	1USPS120007	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	536.07
						FRANKED MAIL TOTALS:	536.07
01-31	OP	1USPS120007	PERSONNEL COMPENSATION	12/01/01	01/02/02	FRANKED MAIL	536.07
						FRANKED MAIL TOTALS:	536.07
01-31	OP	1USPS120007	BAUMBACH, MARY	01/01/02	01/02/02	OFFICE MANAGER	238.89
			CHUCRI, CHRISTINE GILLIGAN	01/01/02	01/02/02	DEPUTY DIRECTOR/SCHEDULER	277.78
			GIBADLO, J. BRENT	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	386.39
			HACKER, SARAH M.	01/01/02	01/02/02	STAFF ASSISTANT	144.45
			HALLER, MICHAEL T.	01/01/02	01/02/02	STAFF ASSISTANT	158.33
			HAY, DANIEL LLOYD	01/01/02	01/02/02	DIRECTOR, CONSTITUENT SVCS	188.89
			JOHNSON, KELLY D.	01/01/02	01/02/02	CONSTITUENT LIAISON	183.33
			KACHOUROFF, SUSAN M.	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	238.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JEFF FLAKE—Con.						
		KLESSIG, MARGARET J	01/01/02	SENIOR LEGISLATIVE ASSISTANT		310.56
		LEE, JANA E	01/01/02	SCHEDULER/OFFICE MANAGER		238.33
		MASON, ERIC	01/01/02	LEGISLATIVE CORRESPONDENT		200.00
		SPECHT, MATTHEW J	01/01/02	PRESS SECRETARY		272.22
		TRENDLER, JENNIFER	01/01/02	LEGISLATIVE ASSISTANT		188.89
		VOELLER, STEVEN J	01/01/02	CHIEF OF STAFF		686.11
				PERSONNEL COMPENSATION TOTALS:		3,712.50
TRAVEL						
01-04	P1	BRENT GIBADLO	11/27/01	MILEAGE-50MI.		20.70
02-08	P1	HON. JEFF FLAKE	10/17/01	AIRFARE TO DISTRICT		279.50
				TRAVEL TOTALS:		300.20
RENT, COMMUNICATION, UTILITIES						
01-04	P1	JANA E LEE	12/26/01	UPS PACKAGE		64.89
01-31	S5		12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		36.16
01-31	S5		12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		89.99
01-31	S5		12/31/01	DC TEL EQUIP (TRANSFER)		82.00
01-31	S5		12/31/01	DC TEL SERVICE (TRANSFER)		161.00
01-31	S5		12/31/01	DC TEL TOLLS (TRANSFER)		462.78
02-21	P1	FEDERAL EXPRESS CORP	11/06/01	PACKAGE DELIVERY		11.47
02-27	P2	VERIZON WIRELESS	01/15/02	MOTOROLA STARTAC 7868		109.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,018.28
PRINTING AND REPRODUCTION						
01-07	P1	ACCURATE WORD LLC	12/19/01	BUSINESS CARDS		34.00
				PRINTING AND REPRODUCTION TOTALS:		34.00
SUPPLIES AND MATERIALS						
01-04	P1	CONGRESSIONAL QUARTERLY, INC	12/17/01	SUBSCRIPTION		1,849.00
01-16	P2	ACS DESKTOP SOLUTIONS, INC.	12/10/01	MONITOR		223.00
01-16	P2	DO	12/10/01	MONITOR		223.00
01-16	P2	DO	12/10/01	MONITOR		223.00
01-16	P2	DO	12/10/01	MONITOR		223.00
01-16	P2	DO	12/10/01	SHIPPING		200.00
01-23	P1	DEER PARK SPRING WATER	12/17/01	WATER SERVICE		139.39
01-24	P2	ACS DESKTOP SOLUTIONS, INC.	12/10/01	MONITOR		223.00
01-24	P2	DO	12/10/01	MONITOR		223.00
01-24	P2	DO	12/10/01	MONITOR		223.00
01-24	P2	DO	12/10/01	MONITOR		223.00
01-24	P2	DO	12/10/01	MONITOR		223.00
01-31	S1		01/01/02	OFFICE SUPPLY (TRANSFER)		499.00
02-08	P1	DOW JONES & COMPANY, INC.	11/04/01	SUBSCRIPTION		-350.02
02-20	HV		12/07/01	FRAMING (TRANSFER)		175.00
03-31	S1		12/31/01	OFFICE SUPPLY (TRANSFER)		124.00
				SUPPLIES AND MATERIALS TOTALS:		4,665.87





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON ERNEST L. FLETCHER—Con.						
		DO				
		PARKER LORRIE A	01/03/02	PART-TIME EMPLOYEE (OVERTIME)		76.16
		ROCCO HOLLY JANE	01/03/02	DISTRICT OFFICE MANAGER		9,288.90
		SCUTCHFIELD, SCOTT B	01/03/02	LEGISLATIVE ASSISTANT		9,166.67
			01/07/02	LEGISLATIVE ASSISTANT		11,666.67
				PERSONNEL COMPENSATION TOTALS		186,109.93
TRAVEL						
		PHILLIP K BROWN	01/13/02	AIRFARE-LEXINGTON TO DC		170.50
01-16	P1	2KY06000230	01/13/02	GAS		36.26
01-16	P1	2KY06000230	01/13/02	RENTAL CAR		175.80
01-16	P1	2KY06000230	01/13/02	MEALS		5.51
01-16	P1	2KY06000230	01/13/02	TOLLS		2.50
01-16	P1	2KY06000230	01/13/02	LEASED AUTO		684.72
01-18	P9	KY060110201	01/23/02	AIRFARE (2)-DULLES-LOUISVILLE		1,081.00
01-31	P1	ALTON BLAKLEY AVIATION	01/23/02	PARKING		13.00
01-31	P1	2KY06000253	01/22/02	MILEAGE-56MI.		19.32
01-31	P1	2KY06000236	01/17/02	LODGING		223.60
01-31	P1	2KY06000241	01/24/02	AIRFARE/LEXINGTON-DC		170.50
01-31	P1	2KY06000242	01/24/02	PARKING		96.00
01-31	P1	2KY06000243	01/19/02	PARKING		50.00
01-31	P1	2KY06000244	01/10/02	CAB FARE		10.93
01-31	P1	2KY06000245	01/22/02	MEALS		170.50
01-31	P1	2KY06000252	01/10/02	AIRFARE/LEXINGTON-DC		30.26
01-31	P1	2KY06000238	01/02/02	MILEAGE-87.7MI.		57.02
01-31	P1	2KY06000251	01/08/02	MEALS		315.33
01-31	P1	2KY06000235	01/23/02	MILEAGE-914MI.		71.10
02-01	P1	2KY06000263	01/28/02	CAB & METRO TO MTG.		341.00
02-01	P1	2KY06000262	02/08/02	AIRFARE-KY TO DC/DC TO KY		198.00
02-07	P1	2KY06000273	02/04/02	R/T A/F BWI-LOUISVILLE-BWI		141.58
02-07	P1	2KY06000274	02/06/02	LODGING		147.06
02-07	P1	2KY06000275	02/04/02	RENTAL CAR		59.58
02-07	P1	2KY06000276	02/06/02	MEALS		60.00
02-07	P1	2KY06000277	02/04/02	PARKING		13.00
02-07	P1	2KY06000278	02/04/02	CAB FARE		25.19
02-07	P1	2KY06000279	02/06/02	MILEAGE		112.00
02-20	P1	2KY06000284	02/07/02	PARKING		8.25
02-20	P1	2KY06000285	02/15/02	MEALS		351.00
02-20	P1	2KY06000286	02/16/02	A/F-DC TO LEXINGTON TO DC		684.72
02-20	P9	KY060110202	02/01/02	LEASED AUTO		11.95
02-21	P1	2KY06000290	02/14/02	GASOLINE		274.62
02-21	P1	2KY06000291	02/13/02	MILEAGE-796MI.		44.37
02-27	P1	2KY06000307	02/13/02	MEALS		8.00
02-27	P1	2KY06000308	02/06/02	PARKING		20.00
02-27	P1	2KY06000309	02/12/02	CAB FARE		25.00
02-27	P1	2KY06000301	02/05/02	PARKING		
		HON ERNIE FLETCHER				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ERNEST L. FLETCHER—Con.						
02-15	CB	FXF020215A	01/29/02	OVERNIGHT MAIL	91.72	
02-20	P9	KY0601R0202	02/28/02	RENT-LEXINGTON	2,325.00	
02-20	P9	KY0602R0202	02/01/02	LEXINGTON - STORAGE	68.00	
02-21	P1	2KY06000287	02/16/02	CABLE SERVICE	35.10	
02-22	CB	FXF020222A	02/05/02	OVERNIGHT MAIL	31.46	
02-27	P1	2KY06000306	01/24/02	PHONE CALLS	32.56	
02-27	P1	2KY06000310	12/12/01	PHONE CALLS	161.00	
02-27	P1	2KY06000304	01/08/02	PHONE CALLS	5.10	
02-28	S5	02059004315	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	63.19	
02-28	S5	02059004716	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	339.96	
02-28	S5	02059005157	01/03/02	DC TEL EQUIP (TRANSFER)	1,697.00	
02-28	S5	02059005597	01/03/02	DC TEL SERVICE (TRANSFER)	209.00	
02-28	S5	02059006037	01/03/02	DC TEL TOLLS (TRANSFER)	403.93	
03-01	CB	FXF020301A	02/13/02	OVERNIGHT MAIL	31.36	
03-05	P1	2KY06000311	01/09/02	PHONE CALLS	9.10	
03-05	P1	2KY06000322	01/17/02	PHONE CALLS	20.32	
03-08	CB	FXF020308A	02/20/02	OVERNIGHT MAIL	83.31	
03-15	CB	FXF020315A	02/20/02	OVERNIGHT MAIL	32.22	
03-15	CB	FXF020315A	02/27/02	OVERNIGHT MAIL	64.96	
03-20	P9	KY0601R0203	03/01/02	RENT-LEXINGTON	2,325.00	
03-20	P9	KY0602R0203	03/31/02	LEXINGTON - STORAGE	68.00	
03-21	P1	2KY06000366	03/16/02	CABLE SERVICE	35.10	
03-22	CB	FXF020322A	03/06/02	OVERNIGHT MAIL	23.05	
03-31	S5	020590004316	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	63.19	
03-31	S5	020590004718	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	270.76	
03-31	S5	020590005158	02/01/02	DC TEL EQUIP (TRANSFER)	305.00	
03-31	S5	020590005598	02/01/02	DC TEL EQUIP (TRANSFER)	209.00	
03-31	S5	020590006038	02/01/02	DC TEL TOLLS (TRANSFER)	402.17	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,227.65	
PRINTING AND REPRODUCTION						
THE FRAMING GROUP						
03-11	P5	2M3139002A	02/22/02	SINGLE DROP MASS MAIL	2,845.67	
PRINTING AND REPRODUCTION TOTALS:					2,845.67	
OTHER SERVICES						
01-17	P1	2KY06000228	12/31/02	LEASED AUTO INSURANCE	1,247.64	
01-31	P1	2KY06000248	01/10/02	WIRING	246.61	
02-13	P1	2KY06000282	01/31/02	JANITORIAL SERVICE	138.42	
03-14	P1	2KY06000349	03/08/02	TOWN HALL MEETING EQUIPMENT	237.00	
03-14	P1	2KY06000351	03/05/02	TOWN HALL MEETING EQUIPMENT	255.00	
03-21	P1	2KY06000368	02/28/02	JANITORIAL SERVICE	170.00	
03-21	P1	2KY06000369	03/07/02	OFFICE SUPPLIES-KEY	7.27	
OTHER SERVICES TOTALS:					2,301.94	
SUPPLIES AND MATERIALS						
01-08	P1	2KY06000217	01/04/02	SUPPLIES	16.43	



01-29	PI	2KY06000234	ALPHA PHI ALPHA	01/21/01	01/21/01	TICKETS FOR UNITY BREAKFAST	60.00
01-31	SI	0203100475	BRUTON KATIE L	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	118.25
01-31	PI	2KY06000255	CAROLYN AMMERMAN	01/17/02	01/17/02	FOOD & BEV. FOR CONSTITUENTS	9.97
01-31	PI	2KY06000249	CAROLYN AMMERMAN	01/11/02	01/11/02	CHAMBER MEAL	25.00
01-31	PI	2KY06000247	HIGHBRIDGE SPRINGS	01/16/02	01/16/02	BOTTLED WATER	20.50
01-31	PI	2KY06000237	LEXINGTON COFFEE & TEA CO	01/25/02	01/25/02	BEVERAGES	25.50
01-31	PI	2KY06000246	DO	01/11/02	01/11/02	BEVERAGES	49.50
01-31	PI	2KY06000239	LORRIE A PARKER	01/24/02	01/24/02	OFFICE SUPPLIES	14.00
01-31	PI	2KY06000250	TERRY LEE AMMERMAN	01/11/02	01/11/02	CHAMBER MEAL	25.00
02-01	PI	2KY06000272	HON ERNIE FLETCHER	01/10/02	01/10/02	CODEL GIFTS	104.25
02-13	PI	2KY06000280	LORRIE A PARKER	01/31/02	01/31/02	OFFICE EQUIPMENT	127.07
02-13	PI	2KY06000281	DO	01/31/02	01/31/02	OFFICE FURNITURE	159.99
02-20	PI	2KY06000283	MID ATLANTIC COCA COLA	02/15/02	02/15/02	BEVERAGES	117.00
02-21	PI	2KY06000289	AQUA COOL	01/01/02	01/17/02	BOTTLED WATER	43.00
02-21	PI	2KY06000288	HIGHBRIDGE SPRINGS	02/13/02	02/13/02	BOTTLED WATER	44.25
02-27	PI	2KY06000297	CAROLYN AMMERMAN	01/31/02	01/31/02	CHAMBER MEAL	25.00
02-27	PI	2KY06000300	PAMELA WATTOX	02/07/02	02/07/02	OFFICE SUPPLIES	103.19
02-27	PI	2KY06000296	TERRY LEE AMMERMAN	01/31/02	01/31/02	CHAMBER MEAL	25.00
02-28	SI	02059000455	DO	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	-161.55
03-05	PI	2KY06000314	LORRIE A PARKER	02/12/02	02/12/02	SUPPLIES	12.62
03-05	PI	2KY06000315	DO	02/19/02	02/19/02	NABRO MEAL	18.00
03-07	PI	2KY06000326	DANIEL GROVES	03/01/02	03/01/02	DINNER W/CONSTITUENT	58.35
03-07	PI	2KY06000323	INTERNATIONAL BUSINESS	02/01/02	02/01/02	OFFICE SUPPLIES	328.00
03-12	PI	2KY06000334	ACTION BUSINESS SUPPLIES INC	02/22/02	02/22/02	OFFICE SUPPLIES	77.64
03-12	PI	2KY06000333	MID ATLANTIC COCA COLA	03/08/02	03/08/02	BEVERAGES	165.00
03-14	PI	2KY06000346	HON ERNIE FLETCHER	03/01/02	03/01/02	MEAL W/CONSTITUENT	58.35
03-14	PI	2KY06000347	DO	03/03/02	03/03/02	BREAKFAST MEETING	34.92
03-14	PI	2KY06000348	DO	03/08/02	03/08/02	BREAKFAST MEETING	13.61
03-14	PI	2KY06000350	LORRIE A PARKER	02/28/02	02/28/02	AFRICAN AMER. HERITAGE FORUM	10.00
03-14	PI	2KY06000337	PAMELA WATTOX	02/11/02	02/11/02	OFFICE SUPPLIES	108.88
03-20	P2	02SPA45318	FRANK PARSONS PAPER COMPANY	02/06/02	02/13/02	NATURAL LINEN FINISH PAPER	72.02
03-21	PI	2KY06000365	DEER PARK SPRING WATER	02/15/02	02/22/02	BOTTLED WATER	59.50
03-21	PI	2KY06000367	HIGHBRIDGE SPRINGS	03/21/02	03/13/02	BOTTLED WATER	28.25
03-22	P2	02SPA45474	BOISE CASCADE OFFICE PRODUCTS	02/19/02	02/22/02	KEYBOARD DRAWER #E6K050BE	48.26
03-26	PI	2KY06000313	TERRY LEE AMMERMAN	02/21/02	02/21/02	CHAMBER MEAL	10.00
03-27	PI	2KY06000377	MARGARET E MILLIGAN	03/20/02	03/20/02	OFFICE SUPPLIES	16.43
03-31	SI	02090000464	DO	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	-21.13
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS.	2,050.05
01-31	S2	02031003422		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,277.10
02-28	S2	02059003419		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,180.52
03-31	S2	02090003440		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,180.52
						EQUIPMENT TOTALS.	6,638.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	226,355.01
						OFFICE TOTALS.	226,355.01

2001 HON. ERNEST L. FLETCHER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31 OP 1M31390068 UNITED STATES POSTAL SERVICE

879.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ERNEST L. FLETCHER—Con.						
01-31	OP	USFS120007 DO	12/01/01	01/02/02	FRANKED MAIL	26,845.32
					FRANKED MAIL TOTALS:	27,724.35
PERSONNEL COMPENSATION						
		AMMERMAN CAROLYN A	01/01/02	01/02/02	CASEWORK DIRECTOR	205.56
		AMMERMAN TERRY LEE	01/01/02	01/02/02	FIELD DIRECTOR	211.11
		BROWN PHILLIP K	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	266.67
		BRUTON KATIE L	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	144.45
		CAVE RUSSELL L	01/01/02	01/02/02	DISTRICT DIRECTOR	361.11
		COX ANGELA S	01/01/02	01/02/02	CASEWORKER	183.33
		CRAWFORD NORMA	01/01/02	01/02/02	PART-TIME EMPLOYEE	48.89
		DYER SHAWN	01/01/02	01/02/02	SPECIAL PROJECTS COORDINATOR	200.00
		GANNOE ROBERT P	01/01/02	01/02/02	CASEWORKER	194.45
		GROVES DANIEL H	01/01/02	01/02/02	CHIEF OF STAFF	591.67
		HIGHTOWER JAMES ANDREW	01/01/02	01/02/02	LEGIS ASSIST/STAFFS ADMIN	200.00
		HOLLY JOSHUA COLEMAN	01/01/02	01/02/02	PRESS SECRETARY	211.11
		MATTOX PAMELA	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF	444.45
		MCCORMACK EMILY R	01/01/02	01/02/02	STAFF ASSISTANT	152.78
		MILLIGAN MARGARET E	01/01/02	01/02/02	PART-TIME EMPLOYEE	73.33
		PARKER LORRIE A	01/01/02	01/02/02	DISTRICT OFFICE MANAGER	211.11
		ROCCO HOLLY JANE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	208.33
					PERSONNEL COMPENSATION TOTALS:	3,908.35
TRAVEL						
01-04	P1	2KY06000207	12/03/01	12/20/01	MILEAGE-1,044MI	360.18
01-09	P1	2KY06000215	12/17/01	01/01/02	GASOLINE	22.09
01-09	P1	2KY06000216	12/20/01	12/20/01	AIRFARE-DC TO KY	170.00
01-09	P1	2KY06000219	11/30/01	12/29/01	MEALS	45.02
01-16	P1	2KY06000220	11/16/01	11/24/01	MILEAGE-1,092MI	376.74
01-16	P1	2KY06000224	11/24/01	11/24/01	PARKING	4.00
01-31	P1	2KY06000256	12/12/01	12/12/01	GAS	13.79
01-31	P1	2KY06000257	12/11/01	12/11/01	PARKING	2.00
02-01	P1	2KY06000267	11/01/01	11/01/01	CAB FARE	7.00
					TRAVEL TOTALS:	1,000.82
RENT, COMMUNICATION, UTILITIES						
01-04	P1	2KY06000196	11/12/01	12/12/01	PHONE CALLS	60.10
01-04	P1	2KY06000194	11/01/01	11/01/01	PAGER SERVICE	23.69
01-04	P1	2KY06000195	12/01/01	12/01/01	PAGER SERVICE	23.69
01-07	CB	FX0201004A	12/19/01	12/19/01	OVERNIGHT MAIL	35.41
01-14	CB	FX020111A	12/20/01	12/20/01	OVERNIGHT MAIL	84.27
01-16	P1	2KY06000221	10/18/01	12/14/01	PHONE CALLS	101.55
01-23	CB	FX020118A	01/02/02	01/02/02	OVERNIGHT MAIL	30.17
01-31	S5	02031004293	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	68.02
01-31	S5	02031004695	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	224.16
01-31	S5	02031005136	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	65.00

01-31	S5	02031005582	.....	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	198.00
01-31	S5	02031006029	.....	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	331.63
01-31	PI	2KX06000261	VERIZON SOUTHWEST	09/16/01	10/16/01	PHONE SERVICE	298.80
01-31	PI	2KX06000261	DO	10/16/01	11/16/01	PHONE SERVICE	249.05
01-31	PI	2KX06000261	DO	11/16/01	12/16/01	PHONE SERVICE	285.10
02-01	PI	2KX06000271	HON ERNIE FLETCHER	08/21/01	08/23/01	PHONE CALLS	83.71
02-01	PI	2KX06000266	INSIGHT COMMUNICATIONS	10/15/01	12/31/01	CABLE SERVICE	160.21
RENT, COMMUNICATION, UTILITIES TOTALS							2,322.54
PRINTING AND REPRODUCTION							
01-04	PI	2KX06000213	SIR SPEEDY	01/02/02	01/02/02	PRINTING	1,687.50
01-09	PI	2KX06000214	HON ERNIE FLETCHER	12/20/01	12/20/01	PHOTOS	43.46
01-16	PI	2KX06000222	LEXINGTON HERALD-LEADER	12/31/01	12/31/01	PRINTING	4,388.91
01-17	PI	2KX06000232	EMILY R MCCORMACK	10/04/01	10/04/01	LIBRARY OF CONGRESS PHOTO COPY	5.00
01-17	PI	2KX06000227	KENTUCKY PRESS SERVICE	12/31/01	12/31/01	NEWSPAPER INSERTS	10,041.57
01-17	PI	2KX06000223	KY HISTORICAL SOCIETY	10/15/01	10/15/01	PHOTOS	153.00
01-17	PI	2KX06000226	THE FRANKING GROUP	12/17/01	12/17/01	PRINTING	2,609.91
01-17	PI	2KX06000229	DO	12/17/01	12/17/01	NEWSPAPER INSERT PRINTING	24,000.00
01-31	PI	2KX06000259	ACCURATE WORD LLC	01/02/02	01/02/02	PRINTING	80.50
01-31	PI	2KX06000260	DO	11/21/01	11/21/01	PRINTING	77.00
02-27	PI	2KX06000264	LEXINGTON HERALD-LEADER CO	10/19/01	10/20/01	ADS	1,483.66
02-27	PI	2KX06000292	MARK KIDD	09/20/01	09/20/01	PHOTOGRAPHY	844.00
02-27	OP	2GP00102001	PUBLIC PRINTER	12/06/01	12/06/01	PRINTING	147.00
03-05	PI	2KX06000316	ACCURATE WORD, LLC	01/02/02	01/02/02	PRINTING	309.00
03-05	PI	2KX06000317	DO	11/20/01	11/20/01	PRINTING	39.00
03-05	PI	2KX06000318	DO	09/05/01	09/05/01	PRINTING	36.75
03-05	PI	2KX06000319	DO	11/07/01	11/07/01	PRINTING	112.00
03-05	PI	2KX06000320	DO	01/31/01	01/31/01	PRINTING	55.00
03-12	PI	2KX06000336	ACCURATE WORD LLC	11/16/01	11/16/01	PRINTING	68.00
PRINTING AND REPRODUCTION TOTALS							46,181.76
OTHER SERVICES							
01-04	PI	2KX06000206	DAVID LIST	12/01/01	12/01/01	JANITORIAL SERVICE	138.46
OTHER SERVICES TOTALS							138.46
SUPPLIES AND MATERIALS							
01-04	PI	2KX06000202	ACTION BUSINESS SUPPLIES	12/20/01	12/20/01	OFFICE SUPPLIES	62.49
01-04	PI	2KX06000202	DO	12/26/01	12/26/01	OFFICE EQUIPMENT	570.00
01-04	PI	2KX06000202	DO	12/20/01	12/20/01	OFFICE EQUIPMENT	21.98
01-04	PI	2KX06000202	DO	12/18/01	12/18/01	OFFICE SUPPLIES	3,408.10
01-04	PI	2KX06000183	AQUA COOL	09/01/01	09/18/01	BOTTLED WATER	59.50
01-04	PI	2KX06000184	DO	10/01/01	10/16/01	BOTTLED WATER	48.50
01-04	PI	2KX06000185	DO	11/01/01	11/15/01	BOTTLED WATER	37.50
01-04	PI	2KX06000199	CLAY CITY TIMES	01/01/02	12/31/02	SUBSCRIPTION	23.95
01-04	PI	2KX06000188	DANIEL GROVES	12/22/01	12/22/01	OFFICE SUPPLIES	41.80
01-04	PI	2KX06000190	HIGHBROCK SPRINGS	12/19/01	12/19/01	BOTTLED WATER	28.25
01-04	PI	2KX06000203	KENTUCKY GAZETTE	01/01/02	12/31/02	SUBSCRIPTION	167.00
01-04	PI	2KX06000191	LEXINGTON COFFEE & TEA CO	12/14/01	12/14/01	BEVERAGES	25.50
01-04	PI	2KX06000211	DO	12/20/01	12/20/01	BEVERAGES	576.00
01-04	PI	2KX06000212	DO	12/20/01	12/20/01	BEVERAGES	288.00
01-04	PI	2KX06000187	LEXIS-NEXIS	01/01/02	12/31/02	SUBSCRIPTION	4,500.00
01-04	PI	2KX06000204	LORRIE A PARKER	12/11/01	12/11/01	SUPPLIES	57.80

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ERNEST L. FLETCHER—Con.						
01-04	P1	2KY060002705	01/02/02	SUPPLIES	88.45	
01-04	P1	2KY06000192	12/20/01	BEVERAGES	85.80	
01-04	P1	2KY06000197	01/01/02	SUBSCRIPTION	21.73	
01-04	P1	2KY06000186	01/02/02	OFFICE SUPPLIES	57.50	
01-04	P1	2KY06000189	12/17/01	OFFICE SUPPLIES	29.99	
01-04	P1	2KY06000198	01/01/02	SUBSCRIPTION	183.20	
01-04	P1	2KY06000209	01/01/02	SUBSCRIPTION	27.00	
01-04	P1	2KY06000200	01/01/02	SUBSCRIPTION	28.62	
01-04	P1	2KY06000201	01/01/02	SUBSCRIPTION	176.00	
01-09	P1	2KY06000218	01/02/02	FOOD & BEV. W/CONSTITUENTS	141.42	
01-17	P2	US3P444657	12/06/01	EXECUTIVE WOODLINE CARD FILE	42.89	
01-17	P1	2KY06000225	12/10/01	MAILING LIST	125.00	
01-17	P1	2KY06000233	11/27/01	FRAMING	3,464.02	
01-17	P1	2KY06000231	01/01/02	SUBSCRIPTION	23.00	
01-31	S1	02031000474	01/01/02	OFFICE SUPPLY (TRANSFER)	986.44	
01-31	P1	2KY06000258	12/13/01	TIRE REPAIR	34.00	
02-01	P1	2KY06000270	11/21/01	BOTTLED WATER	32.60	
02-01	P1	2KY06000265	11/07/01	OFFICE SUPPLIES	265.28	
02-01	P1	2KY06000268	11/27/01	OFFICE SUPPLIES	23.46	
02-27	P1	2KY06000295	08/01/01	BEVERAGES	124.80	
02-27	P1	2KY06000293	12/31/02	SUBSCRIPTIONS	613.25	
02-28	S1	02059000454	12/01/01	OFFICE SUPPLY (TRANSFER)	134.00	
03-12	P1	2KY06000335	07/09/01	REFERENCE BOOKS	96.25	
03-21	P1	2KY06000372	06/27/01	COMPUTER MONITOR	250.00	
03-21	P1	2KY06000371	07/13/01	OFFICE SUPPLIES	68.78	
03-31	S1	02090000463	12/01/01	OFFICE SUPPLY (TRANSFER)	1,145.00	
SUPPLIES AND MATERIALS TOTALS:					18,703.35	
EQUIPMENT						
01-31	S2	02031003423	12/13/01	EQUIPMENT (TRANSFER)	9,441.00	
02-28	S2	02059003420	12/31/01	EQUIPMENT (TRANSFER)	468.31	
02-28	S2	02059003421	12/31/01	EQUIPMENT (TRANSFER)	879.00	
EQUIPMENT TOTALS:					10,788.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					110,767.44	
OFFICE TOTALS:					110,767.44	
2002 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,006.75	
PERSONNEL COMPENSATION					203,123.56	
TRAVEL					15,782.20	
RENT, COMMUNICATION, UTILITIES					18,684.30	
PRINTING AND REPRODUCTION					222.70	
OTHER SERVICES					57.00	



SUPPLIES AND MATERIALS	10,383.21
EQUIPMENT	14,431.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,691.10
OFFICE TOTALS:	263,691.10

02-28	OP	ZUSFS010007	UNITED STATES POSTAL SERVICE	10,383.21
03-28	OP	ZUSFS020007	DO	14,431.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:				263,691.10
OFFICE TOTALS:				263,691.10

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	ZUSFS010007	UNITED STATES POSTAL SERVICE	10,383.21
03-28	OP	ZUSFS020007	DO	14,431.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:				263,691.10
OFFICE TOTALS:				263,691.10

PERSONNEL COMPENSATION				
02-06	P1	2F116000124	BARKOVIC, LISA A	547.48
02-06	P1	2F116000126	DECKER, ANN L	459.27
02-06	P1	2F116000127	DONHAUSER, THOMAS OLIVER	1,006.75
02-06	P1	2F116000132	FORDHAM, MIKE J	7,211.10
02-06	P1	2F116000133	GIBSON, BETSY G	16,011.10
02-06	P1	2F116000134	HILDRETH, JOHN M	11,222.22
02-06	P1	2F116000135	KISELEWSKI, DONALD L	30,940.25
02-06	P1	2F116000136	LESTER, DEAN A	11,183.33
02-06	P1	2F116000137	MARTINO, STEVEN	10,388.90
02-06	P1	2F116000138	MOSSADDEGH, JANE L	12,283.33
02-06	P1	2F116000139	NICOLSON, ELIZABETH SLATER	16,622.23
02-06	P1	2F116000140	PAULITZ, CHRISTOPHER	8,494.43
02-06	P1	2F116000141	RIENDEAU, SUSANNE L	9,288.90
02-06	P1	2F116000142	ROBBINS, DIANNE J	18,333.33
02-06	P1	2F116000143	SCHREIBER, BRADLEY	15,216.67
02-06	P1	2F116000144	TUCKWOOD, MERIDITH	3,111.11
PERSONNEL COMPENSATION TOTALS:				
PERSONNEL COMPENSATION TOTALS:				

01-18/02	01/18/02	01/18/02	MILEAGE-300MI.	96.00
01-02/02	01/30/02	01/30/02	MILEAGE-2,642MI.	792.60
01-08/02	01/26/02	01/26/02	MILEAGE-795MI.	238.50
01-26/02	01/26/02	01/26/02	MEALS	53.83
01-25/02	01/29/02	01/29/02	RENTAL CAR	230.09
01-07/02	01/27/02	01/27/02	GAS	10.30
01-25/02	01/29/02	01/29/02	AIRPORT PARKING	150.00
01-25/02	02/01/02	02/01/02	TAXI FARES	18.50
01-08/02	01/26/02	01/26/02	MILEAGE-728MI.	218.40
01-11/02	01/11/02	01/11/02	MILEAGE-280MI.	84.00
01-28/02	01/28/02	01/28/02	TOLLS	1.10
01-07/02	01/27/02	01/27/02	MEALS	5.18
01-09/02	01/17/02	01/17/02	MILEAGE-908MI.	281.48
01-12/02	01/12/02	01/12/02	TOLLS	1.10
01-25/02	01/29/02	01/29/02	PARKING	36.00
01-28/02	01/28/02	01/28/02	TOLLS	1.10
01-25/02	01/27/02	01/27/02	MEALS	17.91
01-25/02	01/25/02	01/25/02	MEALS	23.86
01-25/02	01/29/02	01/29/02	TAXI FARES	40.00
01-29/02	01/29/02	01/29/02	GAS FOR RENTAL CAR	4.73



01-09	P1	2FL16000109	CINGULAR	12/29/01	01/28/02	CELL SERVICE-PSL OFFICE	65.49
01-18	P9	FL1603R0201	ADMIRALTY I	01/01/02	01/31/02	PALM BEACH GARDENS - RENT	3,200.00
01-18	P9	FL1602R0201	CITY OF SEBRING	01/01/02	01/31/02	SEBRING - RENT	100.05
01-18	P9	FL1601R0201	ST. LUCIE BOARD OF COMMISSIONE	01/01/02	01/31/02	PORT SAINT LUCIE - RENT	397.75
01-23	P1	2FL16000120	BELL SOUTH	12/05/01	01/04/02	PHONE SERVICE-PSL OFFICE	277.57
02-06	P1	2FL16000139	HON. MARK FOLEY	01/28/02	01/28/02	CELL PHONE EQUIPMENT	267.35
02-15	P1	2FL16000157	ADELPHI	12/10/01	01/09/02	CABLE SERVICE-PSL OFFICE	49.97
02-15	P1	2FL16000158	DO	12/20/01	01/19/02	CABLE SERVICE-PBG OFFICE	51.24
02-15	P1	2FL16000158	DO	02/10/02	03/09/02	CABLE SERVICE-PSL OFFICE	49.97
02-15	P1	2FL16000160	BELL SOUTH	12/16/01	01/15/02	PHONE SERVICE-PBG OFFICE	313.08
02-15	P1	2FL16000161	DO	01/05/02	02/04/02	PHONE SERVICE-PSL OFFICE	261.65
02-15	P1	2FL16000162	CINGULAR	01/29/02	02/28/02	CELL SERVICE-PSL OFFICE	64.74
02-15	P1	2FL16000173	DEAN A LESTER	01/22/02	02/21/02	CELL PHONE SERVICE-K. FORDHAM	208.00
02-15	P1	2FL16000167	HOCKADAY DONATELLI CAMPAIGN	01/03/02	01/31/02	WEESSERVICE MONTHLY FEE	150.00
02-15	P1	2FL16000159	SPRINT	12/19/01	01/18/02	PHONE SERVICE-SEBRING	38.85
02-15	P1	2FL16000159	DO	01/19/02	02/18/02	PHONE SERVICE-SEBRING	39.10
02-15	P1	2FL16000159	VERIZON WIRELESS	12/22/01	01/21/02	CELL SERVICE-NRK FORDHAM	198.37
02-15	P1	2FL16000163	DO	12/22/01	01/21/02	CELL SERVICE-C. PAULITZ	182.80
02-15	P1	2FL16000163	DO	01/22/01	02/21/02	CELL SERVICE-C. PAULITZ	206.04
02-20	P9	FL1603R0202	ADMIRALTY I	02/01/02	02/28/02	PALM BEACH GARDENS - RENT	3,200.00
02-20	P9	FL1602R0202	CITY OF SEBRING	02/01/02	02/28/02	SEBRING - RENT	100.05
02-20	P9	FL1601R0202	ST. LUCIE BOARD OF COMMISSIONE	02/01/02	02/28/02	PORT SAINT LUCIE - RENT	397.75
02-28	S5	02059004316		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	42.84
02-28	S5	02059004717		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	61.63
02-28	S5	02059005158		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	74.00
02-28	S5	02059005598		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	269.00
02-28	S5	02059006038		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	409.60
03-20	P9	FL1603R0203	ADMIRALTY I	03/01/02	03/31/02	PALM BEACH GARDENS - RENT	3,200.00
03-20	P9	FL1602R0203	CITY OF SEBRING	03/01/02	03/31/02	SEBRING - RENT	100.05
03-20	P9	FL1601R0203	ST. LUCIE BOARD OF COMMISSIONE	03/01/02	03/31/02	PORT SAINT LUCIE - RENT	397.75
03-26	P1	2FL16000224	BELL SOUTH	01/16/02	02/15/02	PHONE SERVICE-PBG OFFICE	303.83
03-26	P1	2FL16000225	DO	02/05/02	03/04/02	PHONE SERVICE-PSL OFFICE	277.79
03-26	P1	2FL16000226	CINGULAR	03/03/02	04/02/02	CELLULAR SERVICE-FOLEY	423.90
03-26	P1	2FL16000227	DO	02/03/02	03/02/02	CELL SERVICE-FOLEY	384.75
03-26	P1	2FL16000215	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT DELIVERY	4.48
03-26	P1	2FL16000216	DO	01/11/02	01/17/02	OVERNIGHT DELIVERY	25.33
03-26	P1	2FL16000238	DO	01/22/02	01/29/02	OVERNIGHT DELIVERY	26.71
03-26	P1	2FL16000239	DO	03/08/02	03/08/02	OVERNIGHT DELIVERY	13.54
03-26	P1	2FL16000240	DO	02/28/02	03/05/02	OVERNIGHT DELIVERY	28.09
03-26	P1	2FL16000220	HOCKADAY DONATELLI CAMPAIGN	03/03/02	03/03/02	WEESSERVICE MONTHLY FEE	150.00
03-26	P1	2FL16000221	OUTERCURVE TECHNOLOGY INC	01/04/02	01/04/02	WIRELESS SERVICE	49.98
03-26	P1	2FL16000223	SPRINT	01/19/02	03/18/02	PHONE SERVICE-SEBRING OFFICE	39.00
03-26	P1	2FL16000218	VERIZON WIRELESS	02/22/02	03/21/02	CELLULAR SERVICE-FORDHAM	198.67
03-26	P1	2FL16000219	DO	02/22/02	03/21/02	CELLULAR SERVICE-PAULITZ	248.94
03-31	S5	02059004317		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	42.84
03-31	S5	02059004719		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	587.60
03-31	S5	02059005159		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	74.00
03-31	S5	02059005599		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	269.00
03-31	S5	02059006039		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	290.35
							18,684.30
							RENT, COMMUNICATION, UTILITIES TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2002 HON. MARK ADAM FOLEY—Con.						
PRINTING AND REPRODUCTION						
02-11	P2	OSPTP28139	01/07/02	500 THERMO CARDS		42.00
02-12	P2	OSPTP28294	02/07/02	500 ENGRAVED BUFF, BLK, GOLD S		89.50
02-28	S3	02059000207	02/01/02	PHOTOGRAPHIC (TRANSFER)		12.80
03-20	P2	OSPTP28348	02/26/02	500 THERMO CARDS		42.00
03-31	S3	02090000220	03/01/02	PHOTOGRAPHIC (TRANSFER)		36.40
PRINTING AND REPRODUCTION TOTALS:						222.70
OTHER SERVICES						
02-15	P1	2FL16000168	01/01/02	SECURITY SERVICE-PBG OFFICE		57.00
OTHER SERVICES TOTALS:						57.00
SUPPLIES AND MATERIALS						
01-09	P1	2FL16000106	01/23/02	SUBSCRIPTION-DC OFFICE		175.00
01-09	P1	2FL16000107	12/31/02	SUBSCRIPTION-DC OFFICE		4,500.00
01-09	P1	2FL16000105	01/03/02	SUBSCRIPTION-PBG OFFICE		205.40
01-31	S1	02031000747	01/31/02	OFFICE SUPPLY (TRANSFER)		139.80
02-06	P1	2FL16000131	02/05/02	OFFICE SUPPLIES		8.13
02-15	P1	2FL16000164	01/07/02	OFFICE SUPPLIES-PSL OFFICE		32.84
02-15	P1	2FL16000165	01/08/02	OFFICE SUPPLIES		79.95
02-15	P1	2FL16000171	02/09/02	OFFICE SUPPLIES		62.39
02-15	P1	2FL16000166	01/03/02	OFFICE SUPPLIES-PBG OFFICE		11.96
02-15	P1	2FL16000172	01/27/02	FOOD & BEVERAGE		243.26
02-28	S1	02059000695	02/28/02	OFFICE SUPPLY (TRANSFER)		804.20
03-01	P2	03SPA45236	02/04/02	BLUE INK PAD REPLACEMENT COS 2		5.40
03-07	P2	03SPA45425	02/14/02	STAPLES FOR SAVIN 2070DP #935		52.00
03-07	P2	03SPA45437	02/15/02	TONER FOR SAVIN 2070DP #9552		236.00
03-13	P2	03SPA45400	02/14/02	BULLITT BOARD 2'W X 1 1/2' H #		31.53
03-19	P1	2FL16000189	02/20/02	OFFICE FURNITURE		137.79
03-19	P1	2FL16000187	03/13/02	OFFICE SUPPLIES		12.51
03-22	P2	03SPA45440	02/14/02	UNI-BALL GEL PENS (BLACK) #N1		75.60
03-22	P2	03SPA45440	02/19/02	UNI-BALL GEL PENS (BLUE) #N165		75.60
03-22	P2	03SPA45440	02/14/02	UNI-BALL GEL PENS (RED) #N1658		30.24
03-22	P2	03SPA45440	02/11/02	OFFICE SUPPLIES-PSL OFFICE		64.04
03-26	P1	2FL16000213	03/18/02	SUBSCRIPTION-PBG OFFICE		24.38
03-26	P1	2FL16000229	04/08/02	SUBSCRIPTION-DC OFFICE		1,979.00
03-26	P1	2FL16000222	02/09/02	CO WEEKLY PRINT		495.00
03-26	P1	2FL16000231	02/01/02	WATER-DC OFFICE		70.28
03-26	P1	2FL16000212	02/11/02	SUBSCRIPTION-PBG OFFICE		24.38
03-26	P1	2FL16000228	03/09/02	OFFICE SUPPLIES-PBG OFFICE		291.29
03-26	P1	2FL16000214	02/05/02	SUBSCRIPTION-DC OFFICE		325.00
03-26	P1	2FL16000230	03/02/02	OFFICE SUPPLY (TRANSFER)		190.24
03-31	S1	02090000716	03/01/02	SUPPLIES AND MATERIALS TOTALS:		10,383.21
EQUIPMENT						
01-31	SZ	02031003620	01/03/02	EQUIPMENT (TRANSFER)		4,804.61





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARK ADAM FOLEY—Con.						
01-23	P1	2FL16000112	12/01/01	WEBSITE SERVICE	12/31/01	150.00
01-23	P1	2FL16000119	10/22/01	CELL PHONE SERVICE-K. FORDHAM	11/21/01	188.57
01-23	P1	2FL16000119	11/22/01	CELL PHONE SERVICE-K. FORDHAM	12/21/01	352.53
01-23	P1	2FL16000119	10/26/01	CELL PHONE SERVICE-C. PAULITZ	12/31/01	331.37
01-31	S5	02031004294	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	12/31/01	42.84
01-31	S5	02031004696	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	12/31/01	631.11
01-31	S5	02031005137	12/01/01	DC TEL EQUIP (TRANSFER)	12/31/01	74.00
01-31	S5	02031005583	12/01/01	DC TEL SERVICE (TRANSFER)	12/31/01	269.00
01-31	S5	02031006030	12/01/01	DC TEL TOLLS (TRANSFER)	12/31/01	382.19
02-15	P1	2FL16000157	11/10/01	CABLE SERVICE-PSL OFFICE	12/09/01	49.97
02-15	P1	2FL16000157	10/20/01	CABLE SERVICE-PBG OFFICE	11/19/01	46.24
02-15	P1	2FL16000157	11/20/01	CABLE SERVICE-PBG OFFICE	12/19/01	51.24
02-15	P1	2FL16000145	12/17/01	OVERNIGHT DELIVERY	12/17/01	5.34
02-15	P1	2FL16000147	11/05/01	OVERNIGHT DELIVERY	11/07/01	9.78
02-15	P1	2FL16000148	12/12/01	OVERNIGHT DELIVERY	12/12/01	5.34
02-15	P1	2FL16000149	11/13/01	OVERNIGHT DELIVERY	11/15/01	10.45
02-15	P1	2FL16000150	11/16/01	OVERNIGHT DELIVERY	11/16/01	4.89
02-15	P1	2FL16000151	11/09/01	OVERNIGHT DELIVERY	11/14/01	9.78
02-15	P1	2FL16000152	11/28/01	OVERNIGHT DELIVERY	11/28/01	9.94
02-15	P1	2FL16000153	12/12/01	OVERNIGHT DELIVERY	12/12/01	4.48
02-15	P1	2FL16000154	12/14/01	OVERNIGHT DELIVERY	12/19/01	9.70
02-15	P1	2FL16000155	11/30/01	OVERNIGHT DELIVERY	12/04/01	16.35
02-15	P1	2FL16000156	12/04/01	OVERNIGHT DELIVERY	12/05/01	9.74
02-15	P1	2FL16000144	11/01/01	BLACKBERRY SERVICE	11/01/01	49.98
02-15	P1	2FL16000143	09/19/01	PHONE SERVICE-SEBRING	10/18/01	38.22
02-15	P1	2FL16000143	10/19/01	PHONE SERVICE-SEBRING	11/18/01	38.65
02-15	P1	2FL16000143	11/19/01	PHONE SERVICE-SEBRING	12/18/01	38.65
03-26	P1	2FL16000234	10/24/01	OVERNIGHT DELIVERY	11/02/01	41.27
03-26	P1	2FL16000235	11/05/01	OVERNIGHT DELIVERY	11/20/01	9.81
03-26	P1	2FL16000236	11/21/01	OVERNIGHT DELIVERY	11/28/01	15.58
03-26	P1	2FL16000237	12/28/01	OVERNIGHT DELIVERY	12/28/01	5.24
03-26	P1	2FL16000232	12/01/01	WIRELESS SERVICE	12/31/01	49.98
RENT, COMMUNICATION, UTILITIES TOTALS:						5,735.54
PRINTING AND REPRODUCTION						
01-02	P2	05P1P21955	12/06/01	500 ENGRAVED CARDS, BUFF, BLK	12/12/01	89.50
01-04	P2	05P1P21724	10/12/01	250 ENGRAVED CARDS, BUFF, BLK	12/18/01	59.00
01-09	P2	05P1P21824	11/09/01	500 ENGRAVED CARDS, BUFF, BLK	12/19/01	222.00
03-26	P1	2FL16000233	10/11/01	COPIER SERVICE	10/11/01	5.50
PRINTING AND REPRODUCTION TOTALS:						376.00
SUPPLIES AND MATERIALS						
01-09	P1	2FL16000096	10/12/01	BOTTLED WATER-DC OFFICE	10/25/01	37.50
01-09	P1	2FL16000097	11/26/01	BOTTLED WATER-DC OFFICE	11/26/01	31.00
01-09	P1	2FL16000103	11/27/01	BOTTLED WATER-DC OFFICE	12/25/01	80.00

01-09	PI	2FL16000095	LEXIS-NEXIS	11/01/01	11/30/01	REFERENCE SUBSCRIPTION	350.00
01-09	PI	2FL16000092	OKEECHOBEE NEWS	12/16/01	12/16/02	SUBSCRIPTION-PSL OFFICE	133.03
01-09	PI	2FL16000093	THE TRIBUNE	12/20/01	12/20/02	SUBSCRIPTION-PSL OFFICE	78.00
01-09	PI	2FL16000094	THE WASHINGTON POST	12/08/01	12/07/02	SUBSCRIPTION-DC OFFICE	154.44
01-10	PI	2FL16000110	PALM BEACH POST	12/11/01	12/10/02	SUBSCRIPTION-PBG OFFICE	156.00
01-23	PI	2FL16000113	AFFORDABLE OFFICE SUPPLY	11/06/01	11/06/01	OFFICE SUPPLIES-PSL OFFICE	15.12
01-23	PI	2FL16000114	DO	11/19/01	11/19/01	OFFICE SUPPLIES-PSL OFFICE	149.00
01-23	PI	2FL16000115	DO	11/29/01	11/29/01	OFFICE SUPPLIES-PSL OFFICE	37.07
01-23	PI	2FL16000116	DO	12/18/01	12/18/01	OFFICE SUPPLIES-PSL OFFICE	50.89
01-23	PI	2FL16000121	DO	12/01/01	12/31/01	MONTHLY SERVICE	350.00
01-23	PI	2FL16000121	LEXIS-NEXIS	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	188.86
01-31	SI	02031000746	BRADLEY SCHREIBER	12/23/01	12/23/01	OFFICE SUPPLIES	19.99
02-01	PI	2FL16000123	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,432.81
02-28	SI	02059000694	DO	12/17/01	12/16/02	SUBSCRIPTION-DC OFFICE	1,200.00
03-26	PI	2FL16000227	F-D-C REPORTS, INC	12/17/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,135.00
03-31	SI	02090000715	DO	12/01/01			5,588.71
SUPPLIES AND MATERIALS TOTALS:							1,135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,590.83
OFFICE TOTALS:							18,590.83

2002 HON. J. RANDY FORBES  
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USP5010007	FRANKED MAIL	01/03/02	01/31/02	FRANKED MAIL	14,982.06
03-28	OP	2M31593068	UNITED STATES POSTAL SERVICE	02/14/02	02/14/02	FRANKED MAIL	165,308.67
03-28	OP	2USP5020007	DO	02/28/02	02/28/02	FRANKED MAIL	413.16
PERSONNEL COMPENSATION							413.16
ANFINSON, THOMAS E							6,035.09
BEBOUT, TAMMIE S							20,121.56
DO							502.74
BROTHERS, MARGARET S							1,085.57
COUNCIL AMANI L							3,273.96
FLANARY, JASON A							7,629.84
DO							219,352.65
FRANKLIN, RICHARD CLARENCE							219,352.65
GILLIS, PAUL C							219,352.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							219,352.65
OFFICE TOTALS:							219,352.65

FRANKED MAIL	14,982.06
PERSONNEL COMPENSATION	165,308.67
PERSONNEL BENEFITS	413.16
TRAVEL	6,035.09
RENT, COMMUNICATION, UTILITIES	20,121.56
PRINTING AND REPRODUCTION	502.74
OTHER SERVICES	1,085.57
SUPPLIES AND MATERIALS	3,273.96
EQUIPMENT	7,629.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,352.65
OFFICE TOTALS:	219,352.65

02-28	OP	2USP5010007	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	2,617.60
03-28	OP	2M31593068	DO	02/14/02	02/14/02	FRANKED MAIL	10,938.44
03-28	OP	2USP5020007	DO	02/28/02	02/28/02	FRANKED MAIL	1,426.02
PERSONNEL COMPENSATION							14,982.06
ANFINSON, THOMAS E							2,933.33
BEBOUT, TAMMIE S							1,820.00
DO							849.33
BROTHERS, MARGARET S							6,577.77
COUNCIL AMANI L							6,444.44
FLANARY, JASON A							4,333.34
DO							2,488.89
FRANKLIN, RICHARD CLARENCE							12,688.90
GILLIS, PAUL C							11,763.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,763.88
OFFICE TOTALS:							11,763.88

FRANKED MAIL	2,617.60
PERSONNEL COMPENSATION	10,938.44
PERSONNEL BENEFITS	1,426.02
TRAVEL	14,982.06
RENT, COMMUNICATION, UTILITIES	2,933.33
PRINTING AND REPRODUCTION	1,820.00
OTHER SERVICES	849.33
SUPPLIES AND MATERIALS	6,577.77
EQUIPMENT	6,444.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,333.34
OFFICE TOTALS:	2,488.89

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. J. RANDY FORBES—Con.						
		GILMORE, DEE D	01/03/02	DISTRICT DIRECTOR	15,885.90	
		GRAY, JASON V	01/03/02	DEPUTY DISTRICT REPRESENTATIVE	8,800.00	
		HALATY, ANDREW	02/11/02	LEGISLATIVE DIRECTOR	8,333.33	
		HENRY, ETHEL M	01/03/02	CASWORKER	6,577.77	
		INFANTINO, PHILIP J	01/03/02	DISTRICT REPRESENTATIVE	9,777.77	
		LEWIS, LEE	01/11/02	PAID INTERN	1,109.33	
		LUSTER, MICHELLE L	01/28/02	PAID INTERN	670.25	
		MANI, REBECCA C	01/28/02	PAID INTERN	832.00	
		MATTIS, DARRYL A	01/03/02	PAID INTERN	180.55	
		MCLEOD, EDWINA	01/03/02	INTERN	216.67	
		MORGAN, JUNIUS SPENCER	01/03/02	STAFF ASSISTANT	5,600.00	
		MOTTLEY, RYAN KEITH	01/03/02	DEPUTY CHIEF OF STAFF	10,265.67	
		PRESSON, MICHELLE C	01/03/02	LEGISLATIVE DIRECTOR	4,355.56	
		DO	02/01/02	SENIOR ADVISOR	6,666.66	
		RUSSELL, JOHN R	01/03/02	CHIEF OF STAFF	18,333.33	
		THOMAS, GREGORY ALAN	01/03/02	COMMUNICATIONS DIRECTOR	9,022.23	
		ZISSU, JACOB R	01/03/02	LEGISLATIVE ASSISTANT	8,777.77	
				PERSONNEL COMPENSATION TOTALS:	165,308.67	
PERSONNEL BENEFITS						
01-31	S7	02031000238	01/01/02	TRANSIT BENEFITS	138.52	
03-31	S7	02084000244	02/01/02	TRANSIT BENEFITS	137.32	
03-31	S7	02084000244	03/01/02	TRANSIT BENEFITS	137.32	
				PERSONNEL BENEFITS TOTALS:	413.16	
TRAVEL						
01-24	P1	2VA04000154	01/03/02	01/20/02	01/20/02	191.13
01-24	P1	2VA04000147	01/03/02	01/20/02	01/20/02	157.67
01-24	P1	2VA04000148	01/09/02	01/09/02	01/09/02	51.80
01-24	P1	2VA04000150	01/17/02	01/18/02	01/18/02	68.62
02-06	P1	2VA04000157	01/01/02	01/31/02	01/31/02	260.65
02-06	P1	2VA04000158	01/10/02	01/29/02	01/29/02	105.99
02-06	P1	2VA04000162	01/20/02	01/31/02	01/31/02	155.25
02-07	P1	2VA04000160	01/15/02	01/30/02	01/30/02	489.95
02-07	P1	2VA04000161	01/23/02	01/23/02	01/23/02	12.00
02-07	P1	2VA04000168	01/04/02	01/18/02	01/18/02	567.18
02-15	P1	2VA04000180	01/04/02	01/28/02	01/28/02	86.62
02-15	P1	2VA04000188	01/30/02	01/30/02	01/30/02	62.10
02-27	P1	2VA04000196	01/07/02	01/28/02	01/28/02	314.64
02-27	P1	2VA04000197	01/07/02	01/14/02	01/14/02	6.00
02-27	P1	2VA04000198	01/27/02	01/27/02	01/27/02	77.63
02-27	P1	2VA04000194	01/24/02	01/25/02	01/25/02	257.70
03-06	P1	2VA04000219	02/08/02	02/10/02	02/10/02	195.36
03-06	P1	2VA04000213	02/01/02	02/28/02	02/28/02	422.28
03-14	P1	2VA04000240	01/28/02	01/28/02	01/28/02	77.63



03-14	PI	2VA04000235	DEE D GILMORE	02/01/02	02/26/02	MILEAGE	245.64
03-14	PI	2VA04000238	ETHEL M HENRY	02/01/02	02/08/02	MILEAGE	18.64
03-14	PI	2VA04000237	HON J RANDY FORBES	01/01/02	02/28/02	MILEAGE	1,552.44
03-14	PI	2VA04000232	JASON V GRAY	02/15/02	02/27/02	MILEAGE	87.29
03-14	PI	2VA04000233	DO	02/27/02	03/02/02	LOGGING	191.88
03-14	PI	2VA04000233	GREGORY ALAN THOMAS	03/15/02	03/16/02	MILEAGE	151.30
03-22	PI	2VA04000246	PAUL C GILLIS	02/08/02	02/26/02	MILEAGE-660MI	227.70
03-22	PI	2VA04000243					6,035.09
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-16	PI	2VA04000139	VERIZON SOUTHWEST	12/28/01	01/28/02	TELEPHONE SERVICE	291.29
01-16	PI	2VA04000139	DO	12/28/01	01/28/02	TELEPHONE SERVICE	49.23
01-18	PI	2VA04000201	COLONIAL SQUARE OFFICE, LLC	01/01/02	01/31/02	COLONIAL HEIGHTS - RENT	1,800.00
01-18	P9	VA0401R0201	EMPORIA-GREENSVILLE INDUSTRIAL	01/01/02	01/31/02	EMPORIA - RENT	266.77
01-18	P9	VA0404R0201	WEBSTER M AND LISA F CHANDLER	01/01/02	01/31/02	CHESAPEAKE-RENT	1,814.17
01-22	PI	2VA04000145	COX CABLE HAMPTON ROADS	01/01/02	01/31/02	UTILITY-CABLE SERVICE	113.64
01-22	PI	2VA04000144	DOMINION VIRGINIA POWER	01/08/02	01/08/02	UTILITY	169.50
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL	32.13
01-29	PI	2VA04000156	MCI COMMERCIAL SERVICES	12/26/01	01/16/02	LONG DISTANCE PHONE SERVICE	175.46
02-01	CB	FXF020201A	FEDERAL EXPRESS CORP	02/01/02	01/17/02	OVERNIGHT MAIL	41.09
02-07	PI	2VA04000170	ADELPHI COMMUNICATIONS CORP	02/01/02	02/28/02	UTILITY	38.19
02-07	PI	2VA04000169	COX CABLE HAMPTON ROADS	01/27/02	01/27/02	UTILITY	108.64
02-08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/24/02	01/24/02	OVERNIGHT MAIL	10.48
02-15	PI	2VA04000189	DOMINION VIRGINIA POWER	01/08/02	02/07/02	UTILITY	140.18
02-15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/31/02	01/31/02	OVERNIGHT MAIL	39.09
02-15	PI	2VA04000187	VERIZON	01/26/02	01/26/02	TELEPHONE SERVICE	961.20
02-19	PI	2VA04000178	VERIZON SOUTHWEST	12/28/01	01/28/02	TELEPHONE SERVICE	50.85
02-19	PI	2VA04000178	DO	12/28/01	01/28/02	TELEPHONE SERVICE	635.86
02-20	P9	VA0405R0202	COLONIAL SQUARE OFFICE, LLC	02/01/02	02/28/02	COLONIAL HEIGHTS - RENT	1,800.00
02-20	P9	VA0401R0202	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/02	02/28/02	EMPORIA - RENT	266.77
02-20	PI	2VA04000176	TELE-MEDIA COMPANY	02/12/02	02/12/02	ONLINE SERVICE	64.30
02-20	PI	2VA04000190	DO	12/27/01	01/27/02	ONLINE SERVICE	32.18
02-20	P9	VA0404R0202	WEBSTER M AND LISA F CHANDLER	02/01/02	02/28/02	CHESAPEAKE-RENT	1,814.17
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	01/31/02	01/31/02	OVERNIGHT MAIL	94.31
02-27	PI	2VA04000200	DEE D GILMORE	01/01/02	01/31/02	CELL PHONE SERVICE	103.47
02-28	S5	020559004317		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.76
02-28	S5	020559004718		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	575.00
02-28	S5	020559005159		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	020559005599		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	242.00
02-28	S5	020559006039		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	672.13
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL	33.87
03-06	PI	2VA04000218	MCI COMMERCIAL SERVICES	01/17/02	01/25/02	PHONE SERVICE-LONG DISTANCE	116.33
03-06	PI	2VA04000214	TELE-MEDIA COMPANY	02/26/02	03/25/02	ONLINE SERVICE	32.18
03-07	PI	2VA04000223	COX CABLE HAMPTON ROADS	02/24/02	02/24/02	UTILITY SERVICE	108.64
03-07	PI	2VA04000226	VERIZON	01/26/02	01/26/02	TELEPHONE SERVICE	275.26
03-07	PI	2VA04000229	DO	01/23/02	02/22/02	TELEPHONE SERVICE	491.34
03-14	PI	2VA04000236	DEE D GILMORE	02/12/02	02/12/02	CELL PHONE SERVICE	83.28
03-14	PI	2VA04000239	VERIZON SOUTH	02/28/02	02/28/02	TELEPHONE SERVICE	212.40
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	03/04/02	03/04/02	OVERNIGHT MAIL	4.77
03-20	P9	VA0405R0203	COLONIAL SQUARE OFFICE, LLC	03/01/02	03/31/02	COLONIAL HEIGHTS - RENT	1,800.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. J. RANDY FORBES—Con.						
03-20	P9	V4040160203	03/01/02	EMPORIA - RENT	266.77	
03-20	P9	V4040400203	03/31/02	CHESAPEAKE-RENT	1,814.17	
03-22	P1	V2A04000245	03/01/02	UTILITY SERVICE	129.81	
03-22	P2	HCV0200405	02/07/02	DOMINION VIRGINIA POWER	23.49	
03-22	P2	HCV0200405	02/25/02	VERIZON WIRELESS	59.49	
03-22	P2	HCV0200405	02/25/02	DO	41.87	
03-26	P1	V2A04000252	03/01/01	ADELPHIA	62.76	
03-31	S5	02090004318	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	618.78	
03-31	S5	02090004720	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
03-31	S5	02090005160	02/01/02	DC TEL EQUIP (TRANSFER)	242.00	
03-31	S5	02090005600	02/01/02	DC TEL SERVICE (TRANSFER)	1,145.49	
03-31	S5	02090006040	02/28/02	DC TEL TOLLS (TRANSFER)	20,121.56	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-24	P1	V2A04000151	01/16/02	PRINTING	209.00	
02-06	P1	V2A04000164	01/23/02	PRINTING	54.00	
02-06	P1	V2A04000165	01/16/02	PRINTING	39.00	
02-06	P1	V2A04000166	01/25/02	PRINTING	34.00	
02-19	P1	V2A04000179	02/01/02	PRINTING	34.00	
02-27	P1	V2A04000195	02/05/02	PRINTING	34.00	
02-27	P1	V2A04000204	01/10/02	PHOTOGRAPHIC EXPENSE	14.55	
02-28	S3	02059000107	01/03/02	PHOTOGRAPHIC (TRANSFER)	18.20	
03-26	P1	V2A04000248	02/19/02	ADVERTISEMENTS	65.99	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-16	P1	V2A04000143	01/01/02	JANITORIAL SERVICE	175.00	
01-29	P1	V2A04000155	02/01/02	JANITORIAL	135.00	
02-15	P1	V2A04000182	02/28/02	JANITORIAL SERVICE	175.00	
02-19	P1	V2A04000177	01/01/02	JANITORIAL SERVICE	135.00	
03-06	P1	V2A04000220	03/01/02	JANITORIAL SERVICE	135.00	
03-08	P1	V2A04000230	01/07/02	COMPUTER SERVICE FINANCE CHRG.	10.53	
03-08	P1	V2A04000230	02/05/02	COMPUTER SERVICE FINANCE CHRG.	10.04	
03-22	P1	V2A04000247	03/01/02	JANITORIAL SERVICE	175.00	
03-26	P1	V2A04000254	04/01/02	JANITORIAL SERVICE	135.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-24	P1	V2A04000149	01/18/02	FOOD AND BEVERAGE	12.98	
01-31	S1	02031000387	01/03/02	OFFICE SUPPLY (TRANSFER)	358.67	
02-06	P1	V2A04000159	01/10/02	FRAMING	19.59	
02-06	P1	V2A04000163	01/15/02	PUBLICATION	30.00	
02-15	P1	V2A04000181	01/16/02	OFFICE SUPPLIES	73.33	
02-20	HV	Z4501000319	01/03/02	FRAMING (TRANSFER)	50.00	
02-20	HV	Z4501000319	01/09/02	FRAMING (TRANSFER)	68.00	
02-22	P2	OSFP445133	01/25/02	TYPE 150 TONER CARTRIDGE	77.94	

02-22	P2	05SPA45133	DO	01/25/02	HP LASERJET 9000 TONER	268.56
02-27	P1	2VA04000193	CULLIGAN OF RICHMOND	02/07/02	BOTTLED WATER	5.65
02-27	P1	2VA04000199	DEE D GILMORE	01/30/02	FOOD AND BEVERAGE	35.50
02-27	P1	2VA04000201	OFFICEMAX	02/08/02	OFFICE SUPPLIES	29.87
02-27	P1	2VA04000202	DO	01/28/02	OFFICE SUPPLIES	40.44
02-27	P1	2VA04000203	DO	01/07/02	OFFICE SUPPLIES	427.45
02-27	P1	2VA04000205	RICHARD CLARENCE FRANKLIN	02/16/02	OFFICE SUPPLIES	8.55
02-27	P1	2VA04000191	RYAN K MOTTLEY	02/17/02	FOOD AND BEVERAGE	12.98
02-27	P1	2VA04000192	US CAPITOL HISTORICAL SOCIETY	01/10/02	PUBLICATION	220.85
02-28	S1	02059000378	DO	02/28/02	OFFICE SUPPLY (TRANSFER)	437.72
03-07	P1	2VA04000221	BRADFORD MAP	02/27/02	PUBLICATION	69.95
03-07	P1	2VA04000227	MICHELLE C PRESSON	02/13/02	OFFICE SUPPLIES	12.52
03-07	P1	2VA04000224	OFFICEMAX	01/28/02	OFFICE SUPPLIES	40.44
03-07	P1	2VA04000225	DO	02/08/02	OFFICE SUPPLIES	29.87
03-14	P1	2VA04000234	JASON V GRAY	03/01/02	FOOD AND BEVERAGE	20.00
03-26	P1	2VA04000251	DEE D GILMORE	03/15/02	FOOD AND BEVERAGE	525.17
03-26	P1	2VA04000253	H20 TO GO	03/18/02	BOTTLED WATER	26.18
03-26	P1	2VA04000250	RICHMOND TIMES-DISPATCH	04/06/02	SUBSCRIPTION	88.90
03-27	P1	2VA04000249	SUFFOLK NEWS-HERALD	02/27/02	SUBSCRIPTION	55.00
03-31	S1	02090000387	DO	03/31/02	OFFICE SUPPLY (TRANSFER)	227.85
					SUPPLIES AND MATERIALS TOTALS	3,273.96
01-31	S2	02031003364	EQUIPMENT	01/31/02	EQUIPMENT (TRANSFER)	2,526.29
02-28	S2	02059003362	DO	02/01/02	EQUIPMENT (TRANSFER)	2,526.29
03-31	S2	02090003375	DO	03/01/02	EQUIPMENT (TRANSFER)	2,577.26
					EQUIPMENT TOTALS	7,629.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS	219,352.65
					OFFICE TOTALS	219,352.65

## 2001 HON. J. RANDY FORBES

## OFFICIAL EXPENSES OF MEMBERS

01-31	OP	1USPS120007	FRANKED MAIL	12/01/01	FRANKED MAIL	2,224.50
03-21	OP	1M31693086	UNITED STATES POSTAL SERVICE	12/19/01	FRANKED MAIL	12,247.30
			DO			14,471.80
					FRANKED MAIL TOTALS	

## PERSONNEL COMPENSATION

			AMINSON, THOMAS E	01/01/02	SHARED EMPLOYEE	66.67
			BEBOUT, JAMMIE S	01/01/02	PART-TIME EMPLOYEE	60.67
			BROTHERS, MARGARET S	01/01/02	CASEWORKER	172.22
			COUNCIL, AMANI L	01/01/02	LEGISLATIVE ASSISTANT	222.22
			FLANARY, JASON A	01/01/02	LEGISLATIVE CORRESPONDENT	177.78
			FRANKLIN, RICHARD CLARENCE	01/01/02	DISTRICT REPRESENTATIVE	311.11
			GILMORE, DEE D	01/01/02	DISTRICT DIRECTOR	361.11
			GRAY, JASON V	01/01/02	DEPUTY DISTRICT REPRESENTATIVE	200.00
			HENRY, ETHEL M	01/01/02	CASEWORKER	172.22
			INFANTINO, PHILIP J	01/01/02	DISTRICT REPRESENTATIVE	222.22
			MATTIS, DARRYL A	01/01/02	PAID INTERN	27.78
			MCLEOD, EDWINA	01/01/02	INTERN	33.33
			MORGAN, JUNIUS SPENCER	01/01/02	STAFF ASSISTANT	150.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. J. RANDY FORBES—Cont.						
MOTLEY RYAN KEITH						
01-03	PI	2VA04000112	01/01/02	DEPUTY CHIEF OF STAFF	233.33	
01-03	PI	2VA04000117	01/01/02	LEGISLATIVE DIRECTOR	311.11	
01-03	PI	2VA04000118	01/01/02	CHIEF OF STAFF	416.67	
01-11	PI	2VA04000130	01/01/02	COMMUNICATIONS DIRECTOR	227.78	
01-11	PI	2VA04000130	01/01/02	LEGISLATIVE ASSISTANT	222.22	
01-16	PI	2VA04000134	01/01/02		3,588.44	
01-16	PI	2VA04000135		PERSONNEL COMPENSATION TOTALS:		
01-16	PI	2VA04000136	12/09/01	MILEAGE	171.81	
01-16	PI	2VA04000137	12/01/01	MILEAGE	489.90	
01-22	PI	2VA04R00086	12/03/01	MILEAGE	417.45	
01-27	CO	26153837	09/28/01	LOGGING	88.63	
02-07	PI	2VA04000171	11/10/01	LOGGING	157.42	
02-15	PI	2VA04000175	12/03/01	MILEAGE	239.79	
02-15	PI	2VA04000185	12/11/01	PARKING	4.00	
02-27	PI	2VA04000209	12/11/01	LOGGING	65.79	
02-27	PI	2VA04000210	12/12/01	LOGGING	385.26	
			12/03/01	LOGGING	745.55	
			11/01/01	MILEAGE	-745.55	
			11/01/01	CANCELED CHECK - STOP PAYMENT	104.81	
			12/07/01	MILEAGE	58.65	
			01/02/02	MILEAGE	45.04	
			12/11/01	MEALS	93.84	
			12/04/01	MILEAGE-272M	730.02	
			11/01/01	MILEAGE-2.116MI	4.00	
			12/10/01	PARKING	3,056.41	
				TRAVEL TOTALS:		
RENT, COMMUNICATION UTILITIES						
01-03	PI	2VA04000120	11/22/01	TELEPHONE SERVICE	71.37	
01-03	PI	2VA04000125	08/17/01	TELEPHONE SERVICE	604.86	
01-03	PI	2VA04000126	10/17/01	TELEPHONE SERVICE	816.23	
01-03	PI	2VA04000122	10/26/01	TELEPHONE SERVICE	1,712.62	
01-07	PI	2VA04000128	12/08/01	UTILITY	118.36	
01-07	CB	FX020104A	12/08/01	UTILITY	10.47	
01-11	PI	2VA04000133	12/11/01	OVERNIGHT MAIL	47.14	
01-11	PI	2VA04000133	10/28/01	TELEPHONE SERVICE	291.31	
01-14	CB	FX020111A	11/28/01	TELEPHONE SERVICE	4.85	
01-16	PI	2VA04000140	12/21/01	OVERNIGHT MAIL	36.90	
01-16	PI	2VA04000139	11/08/01	PHONE CALLS	293.11	
01-16	PI	2VA04000139	12/26/01	TELEPHONE SERVICE	289.62	
01-22	PI	2VA04000146	11/26/01	TELEPHONE SERVICE	203.85	
01-22	PI	2VA04000146	11/01/01	UTILITY	108.39	
01-23	CB	FX020118A	12/01/01	UTILITY	26.53	
01-24	PI	2VA04000152	01/02/02	OVERNIGHT MAIL	96.81	
01-31	SS	02031004295	10/08/01	UTILITY	62.76	
			12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		



01-31	S5	02031004697	.....	12/31/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	464.94
01-31	S5	02031005139	.....	12/31/01	12/31/01	DC TEL EQUIP (TRANSFER)	41.00
01-31	S5	02031005585	.....	12/31/01	12/31/01	DC TEL SERVICE (TRANSFER)	242.00
01-31	S5	02031006032	.....	12/31/01	12/31/01	DC TEL TOLLS (TRANSFER)	782.29
02-12	P2	HCV0200143	.....	01/16/02	01/16/02	MOTOROLA 660	379.99
02-12	P2	HCV0200143	DO	01/16/02	01/16/02	MOTOROLA 660	109.99
02-20	P1	2VA04000172	TELE-MEDIA COMPANY	11/01/01	12/31/01	ONLINE SERVICE	32.10
02-26	P1	2VA04000206	DEE D GILMORE	11/01/01	12/31/01	CELL PHONE SERVICE	490.82
02-28	P1	2VA04000211	CONQUEST COMMUNICATIONS GROUP	10/26/01	10/26/01	MISC. COMMUNICATIONS	6,856.08
03-06	P1	2VA04000215	DOMINION VIRGINIA POWER	09/08/01	09/08/01	UTILITY SERVICE	120.52
03-11	P1	2VA04000231	FEATHER LARSON SYNHORST	12/17/01	12/17/01	TELEPHONE MESSAGE	1,843.80
03-14	P1	2VA04000241	MCI COMMERCIAL SERVICES	11/19/01	12/14/01	PHONE SERVICE-LONG DISTANCE	341.43
03-14	P1	2VA04000242	DO	10/17/01	11/14/01	PHONE SERVICE-LONG DISTANCE	727.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,227.31
PRINTING AND REPRODUCTION							
01-03	P1	2VA04000124	DAVID L. ANDRIUKITIS, INC.	12/17/01	12/17/01	PRINTING CARDS	257.50
01-16	P1	2VA04000138	ETHEL M HENRY	12/03/01	12/03/01	PHOTOGRAPHIC EXPENSE	10.44
01-16	P1	2VA04000141	HOPEWELL NEWS	08/31/01	08/31/01	ADVERTISEMENT	518.18
01-16	P1	2VA04000141	DO	08/30/01	12/30/01	ADVERTISEMENT-FINANCE CHARGES	31.08
01-17	P1	2VA04000142	SUFFOLK NEWS-HERALD	08/31/01	08/31/01	ADVERTISEMENT	511.35
02-26	P1	2VA04000207	THE AMELIA BULLETIN MONITOR	11/29/01	11/29/01	ADVERTISEMENTS-FINANCE CHARGE	2.29
02-28	P1	2VA04000212	US CAPITOL HISTORICAL SOCIETY	12/17/01	12/17/01	PRINTING	3,119.00
03-07	P1	2VA04000217	FOLIO INC	12/10/01	12/10/01	PHOTOGRAPHIC EXPENSE	271.00
03-07	P1	2VA04000228	RICHMOND TIMES-DISPATCH	08/08/01	08/08/01	ADVERTISEMENTS	115.00
						PRINTING AND REPRODUCTION TOTALS:	4,835.84
OTHER SERVICES							
01-04	P1	2VA04000123	CARMEN THRETT	12/01/01	12/31/01	CLEANING SERVICE	175.00
01-04	P1	2VA04000116	HOLIDAY SIGNS	10/17/01	10/17/01	COMPUTER GRAPHIC EXPENSE	600.00
02-15	P1	2VA04000173	GOVERNOR OF VIRGINIA INC	12/01/01	12/31/01	JANITORIAL SERVICE	135.00
02-15	P1	2VA04000174	DO	11/01/01	11/30/01	JANITORIAL SERVICE	135.00
03-07	P1	2VA04000216	SAFE HARBOR SYSTEMS	11/06/01	11/06/01	COMPUTER SERVICE/INSTALLATION	450.00
03-07	P1	2VA04000216	DO	11/06/01	11/06/01	COMPUTER SERVICE/INSTALLATION	240.00
						OTHER SERVICES TOTALS:	1,735.00
SUPPLIES AND MATERIALS							
01-03	P1	2VA04000119	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	12.00
01-03	P1	2VA04000113	OSGURN SIGNS	12/11/01	12/11/01	HABITATIONAL EXPENSE	295.00
01-03	P1	2VA04000115	RYAN K MOTTLEY	12/21/01	12/21/01	FOOD AND BEVERAGES	25.72
01-03	P1	2VA04000121	WASHINGTON POST	12/20/01	12/20/01	SUBSCRIPTION	186.25
01-04	P2	OSSPA000003	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	BOTTLE TYPE/MOISTENER #4997800	7.68
01-07	P1	2VA04000127	THE COURIER RECORD	01/01/02	01/01/03	SUBSCRIPTION	25.00
01-07	P1	2VA04000129	US CAPITOL HISTORICAL SOCIETY	12/03/01	12/03/01	FRAMED ITEMS	220.85
01-11	P1	2VA04000132	COWG	12/18/01	12/18/01	PRINTER EQUIPMENT	308.07
01-11	P1	2VA04000130	CITIBANK GOV CARD SERVICE	09/27/01	09/27/01	FOOD AND BEVERAGE	69.52
01-11	P1	2VA04000130	DO	11/11/01	11/11/01	FOOD AND BEVERAGE	43.92
01-11	P1	2VA04000130	DO	11/14/01	11/14/01	FOOD AND BEVERAGE	17.64
01-11	P1	2VA04000131	UPTOWN CATERERS INC.	12/20/01	12/20/01	FOOD AND BEVERAGE	211.20
01-31	S1	02031000386	.....	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	1,749.94
02-15	P1	2VA04000175	CITIBANK GOV CARD SERVICE	12/22/01	12/22/01	OFFICE EQUIPMENT	495.35
02-15	P1	2VA04000186	JASON V GRAY	12/08/01	12/08/01	OFFICE SUPPLIES	53.93

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. J. RANDY FORBES—Con.						
02-15	P1	2VA04000184	08/16/01	HABITATIONAL	37.53	
02-20	HV	2A901000319	12/17/01	FRAMING (TRANSFER)	34.00	
02-20	P1	2VA04000183	10/10/01	HABITATIONAL	508.80	
02-27	P1	2VA04000208	12/05/01	OFFICE SUPPLIES	42.97	
02-28	S1	02059000377	12/01/01	OFFICE SUPPLY (TRANSFER)	306.30	
03-06	P1	2VA04000222	12/19/01	FOOD AND BEVERAGE	58.94	
03-26	P1	2VA04000255	12/04/01	OFFICE EQUIPMENT	177.57	
03-31	S1	02090000386	12/31/01	OFFICE SUPPLY (TRANSFER)	617.25	
				SUPPLIES AND MATERIALS TOTALS:	5,506.43	
01-31	S2	02031003365	11/26/01	EQUIPMENT (TRANSFER)	500.00	
				EQUIPMENT TOTALS:	500.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,921.23	
				OFFICE TOTALS:	50,921.23	

2002 HON. HAROLD E. FORD, JR.  
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010007	01/03/02	FRAMED MAIL	990.29	
03-28	OP	2M3178001C	02/01/02	PERSONNEL COMPENSATION	190,009.40	
03-28	OP	2USPS020007	02/01/02	PERSONNEL BENEFITS	371.18	
			02/28/02	TRAVEL	11,560.76	
			02/01/02	RENT, COMMUNICATION, UTILITIES	23,869.90	
			02/01/02	PRINTING AND REPRODUCTION	806.93	
			02/01/02	OTHER SERVICES	1,006.43	
			02/04/01	SUPPLIES AND MATERIALS	10,353.07	
				EQUIPMENT	16,209.59	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,177.55	
				OFFICE TOTALS:	255,177.55	

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010007	01/03/02	FRAMED MAIL	211.78	
03-28	OP	2M3178001C	02/01/02	FRAMED MAIL	611.80	
03-28	OP	2USPS020007	02/01/02	FRAMED MAIL	166.71	
				FRAMED MAIL TOTALS:	990.29	

PERSONNEL COMPENSATION

02/01/02	ADKINS RONNE A	03/31/02	PART-TIME EMPLOYEE	3,000.00	
01/03/02	BAKER ASHLEY T	01/06/02	SCHEDULER	444.45	
01/03/02	COLEY ANTHONY D	03/31/02	COMMUNICATIONS DIRECTOR	12,488.90	
01/03/02	COLUM BRANDON	03/31/02	STAFF ASSISTANT	5,791.66	
02/01/02	DOLLOLE DEVONA M	02/22/02		3,055.56	
01/03/02	DUNCHE MICHELLE M	03/31/02	SHARED EMPLOYEE	2,933.33	
01/03/02	FRAZIER BRIANNE	03/31/02	LEGISLATIVE CORRESPONDENT	7,333.33	

GOODMAN, TRACEY	01/03/02	03/31/02	SPECIAL ASSISTANT	9,044.43
GREENE, RICHARD S	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,844.43
GREER, SHERMAN DEWAYNE	01/03/02	03/31/02	CASEWORKER	7,333.33
HANLON, SETH	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	12,222.23
HERNDON, KIMBERLY ANN	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	14,666.67
IGLEHART, LUME	03/11/02	03/31/02	STAFF ASSISTANT	1,500.00
KEEFER, SCOTT ANDREW	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	19,333.33
MOLLENBAMP, AMY	02/11/02	03/31/02	SCHEDULER	4,861.11
PERRY, CLAY	01/03/02	03/31/02	FIELD DIRECTOR	14,666.67
SCHUERMANN, MARK	01/03/02	03/31/02	CHIEF OF STAFF	25,444.43
SERVANCE, TONI	02/12/02	02/19/02	TEMPORARY EMPLOYEE	26.67
SMITH, MARC J	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,916.67
WARREN, SHARONDA	01/03/02	03/31/02	STAFF CLERK	8,311.10
WHITE, ROBERT S	01/03/02	03/31/02	SPECIAL ASSISTANT	9,177.77
WILLIAMS, GLENDA L	01/03/02	03/31/02	SPECIAL ASSISTANT (CASEWORKER)	7,333.33
WRIGHT, JONES, KIMBERLY	01/03/02	03/31/02	STAFF DIRECTOR	9,680.00
PERSONNEL COMPENSATION TOTALS:				190,009.40
02-25 S7 02059000231	01/01/02	02/28/02	TRANSIT BENEFITS	211.76
03-25 S7 02084000278	03/01/02	03/31/02	TRANSIT BENEFITS	159.42
PERSONNEL BENEFITS TOTALS:				371.18
TRAVEL				
01-07 P9 TN09011201A	01/01/02	10/31/02	LEASED AUTO	6,499.90
01-17 P1 2TN09000158	01/13/02	01/16/02	CAR RENTAL	141.34
02-20 P1 2TN09000174	01/25/02	01/25/02	AIRFARE-TN TO DC (#3818)	123.00
02-20 P1 2TN09000175	01/24/02	01/24/02	AIRFARE-DC TO TN (#3822)	127.50
02-20 P1 2TN09000177	01/14/02	01/14/02	GAS FOR OFFICIAL VEHICLE	16.50
02-20 P1 2TN09000179	01/08/02	01/10/02	R/T AIRFARE-KEEFER (#3703)	240.50
02-20 P1 2TN09000180	01/21/02	01/21/02	GAS FOR OFFICIAL VEHICLE	17.40
02-28 P1 2TN09000198	02/21/02	02/21/02	OFFICIAL BUSINESS TRAVEL	422.26
02-28 P1 2TN09000194	01/31/02	02/01/02	R/T A/F-DC-TN-DC (KEEFER 1310)	566.50
02-28 P1 2TN09000195	02/08/02	02/08/02	AIRFARE-DC TO TN (#1354)	293.00
02-28 P1 2TN09000196	02/14/02	02/18/02	R/T A/F-DC-TN-DC (SERVICE)	469.50
02-28 P1 2TN09000197	02/19/02	02/21/02	R/T A/F-DC-TN-DC (SCHUERMANN)	571.50
03-01 P1 2TN09000188	02/17/02	02/21/02	R/T A/F-NC-TN-NC (GOLEY #1426)	411.00
03-01 P1 2TN09000189	02/18/02	02/20/02	R/T A/F-DC-TN-DC (KEEFER 1425)	571.50
03-01 P1 2TN09000192	02/15/02	02/26/02	R/T A/F-DC-TN-DC (#3827)	236.50
03-08 P1 2TN09000190	02/14/02	02/18/02	OFFICIAL BUSINESS TRAVEL	473.49
03-20 P1 2TN09000209	02/11/02	02/25/02	GAS FOR OFFICIAL VEHICLE (3)	70.87
03-20 P1 2TN09000205	02/19/02	02/19/02	GAS FOR OFFICIAL VEHICLE	15.50
03 27 P1 2TN09000222	03/14/02	03/14/02	AIRFARE-DC-TN (#1595)	293.00
RENT, COMMUNICATION, UTILITIES				11,560.76
01-17 P1 2TN09000147	12/23/01	01/22/02	TELEPHONE TOLLS	4.20
01-17 P1 2TN09000148	12/23/01	01/22/02	TELEPHONE TOLLS	28.24
01-17 P1 2TN09000157	01/03/02	02/02/02	CELLULAR PHONE SERVICE	201.62
01-23 CB FXF020118A	01/03/02	01/03/02	OVERNIGHT MAIL	5.62
01-25 CB FXF020125A	01/10/02	01/10/02	OVERNIGHT MAIL	51.92
01-25 CB FXF020125A	01/09/02	01/09/02	OVERNIGHT MAIL	115.71

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. HAROLD E. FORD, JR.—Con.						
01-31	S6	TN00503771A		RENT MEMPHIS		5,726.00
02-01	CB	FXF020201A	01/01/02	OVERNIGHT MAIL		10.52
02-01	CB	FXF020201A	01/22/02	OVERNIGHT MAIL		18.52
02-01	CB	FXF020201A	01/09/02	OVERNIGHT MAIL		106.88
02-08	CB	FXF020208A	01/25/02	OVERNIGHT MAIL		94.46
02-08	CB	FXF020208A	01/23/02	OVERNIGHT MAIL		100.66
02-15	CB	FXF020215A	01/25/02	OVERNIGHT MAIL		28.24
02-20	P1	2TN09000171	01/23/02	TELEPHONE TOLLS		8.04
02-20	P1	2TN09000172	01/23/02	TELEPHONE TOLLS		200.07
02-20	P1	2TN09000169	02/03/02	CELLULAR PHONE SERVICE		100.00
02-20	P1	2TN09000176	01/01/02	LOGS-JAN 2001		62.80
02-22	CB	FXF020222A	02/04/02	OVERNIGHT MAIL		5.62
02-22	CB	FXF020222A	02/06/02	OVERNIGHT MAIL		163.72
02-28	S5	02059004318	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		63.52
02-28	S5	02059004719	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		88.00
02-28	S5	02059003160	01/03/02	DC TEL EQUIP (TRANSFER)		192.00
02-28	S5	020590035600	01/03/02	DC TEL SERVICE (TRANSFER)		1,105.89
02-28	S5	02059006040	01/03/02	DC TEL TOLLS (TRANSFER)		999.65
02-28	P1	2TN09000200	02/01/02	PAGING SERVICE		4,673.00
02-28	S6	TN00503772A	02/01/02	RENT MEMPHIS		743.64
02-28	P1	2TN09000199	02/23/02	CABLE SERVICE-1 YEAR		24.70
03-01	CB	FXF020301A	02/14/02	OVERNIGHT MAIL		134.11
03-01	CB	FXF020301A	02/12/02	OVERNIGHT MAIL		236.95
03-08	CB	FXF020308A	02/19/02	OVERNIGHT MAIL		17.25
03-15	CB	FXF020315A	02/25/02	OVERNIGHT MAIL		28.24
03-15	CB	FXF020315A	02/27/02	OVERNIGHT MAIL		4.56
03-20	P1	2TN09000214	02/23/02	TELEPHONE TOLLS		271.24
03-20	P1	2TN09000215	03/05/02	TELEPHONE TOLLS		171.00
03-20	P1	2TN09000211	02/14/02	TELEPHONE TOLLS		34.00
03-20	P1	2TN09000203	03/05/02	POSTAGE STAMPS		216.96
03-20	P1	2TN09000204	02/19/02	POSTAGE STAMPS		100.00
03-20	P1	2TN09000212	02/19/02	LOGS		21.28
03-22	CB	FXF020322A	02/27/02	OVERNIGHT MAIL		10.31
03-22	CB	FXF020322A	03/05/02	OVERNIGHT MAIL		15.00
03-26	P1	2TN09000219	03/08/02	NEWS TRANSCRIPT		34.00
03-27	P1	2TN09000223	03/21/02	POSTAGE		1,110.45
03-27	P1	2TN09000220	02/01/02	PAGING SERVICE		216.96
03-27	OP	2TN09000005	01/01/02	D.O. TELEPHONE SERVICE		216.96
03-28	OP	2TN09000006	02/01/02	D.O. TELEPHONE SERVICE		4,673.00
03-28	S6	TN00503773A	03/01/02	RENT MEMPHIS		163.72
03-31	S5	02090004319	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		63.52
03-31	S5	02090004721	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		88.00
03-31	S5	02090003161	02/01/02	DC TEL EQUIP (TRANSFER)		203.00
03-31	S5	020900035601	02/01/02	DC TEL SERVICE (TRANSFER)		



03-31	S5	02090006041		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	1,086.61 23,869.90
02-01	P1	2TN09000165	PRINTING AND REPRODUCTION	01/14/02	01/14/02	BUSINESS CARDS (HANLON)		33.50
02-08	P1	2TN09000167	DAVID L. ANDRIUKITIS, INC.	01/31/02	01/31/02	BUSINESS CARDS (KEFER)		40.00
03-20	P1	2TN09000210	DO	02/18/02	02/20/02	COPIING FOR OFFICIAL MEETINGS		677.23
03-31	S3	02090000184	HON. HAROLD E FORD, JR.	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		56.20
01-18	P1	2TN09000154	OTHER SERVICES	01/03/02	07/03/02	INSURANCE	PRINTING AND REPRODUCTION TOTALS:	806.93
01-04	P1	2TN09000128	SUPPLIES AND MATERIALS	01/03/02	12/31/02	SUBSCRIPTION (DC)	OTHER SERVICES TOTALS:	1,006.43
01-09	P1	2TN09000133	AMERICAN BANKER	02/18/02	02/17/03	DAILY MONITOR (PRINT)		550.00
01-09	P1	2TN09000132	CONGRESSIONAL QUARTERLY, INC	05/27/02	05/25/03	SUBSCRIPTION (DC)		1,979.00
01-17	P1	2TN09000159	JET MAGAZINE	01/10/02	01/10/02	F & B FOR CONSTITUENT MEETING		26.00
01-17	P1	2TN09000160	KIMBERLY A HERNDON	01/10/02	01/10/02	F & B FOR CONSTITUENT MEETING		55.42
01-17	P1	2TN09000155	KIMBERLY WRIGHT-JONES	01/03/02	01/03/02	OFFICE SUPPLIES		9.79
01-18	P1	2TN09000161	5 STAR TAPE INC	01/10/02	01/10/02	F & B FOR CONSTITUENT MEETING		507.02
01-25	C2	NW200202500	SHERMAN DEWAYNE GREER	01/04/02	01/04/02	OFFICE SUPPLIES		11.98
01-25	C2	NW200202500	BOISE CASCADE	01/08/02	01/08/02	OFFICE SUPPLIES		75.79
01-25	C2	NW200202500	DO	01/09/02	01/09/02	OFFICE SUPPLIES		8.50
01-25	C2	NW200202500	DO	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		27.84
01-31	S1	02031000616	DO	01/23/02	01/23/02	OFFICE SUPPLIES		198.18
02-01	P1	2TN09000166	SETH HANLON	01/30/02	01/30/02	OFFICE SUPPLIES		39.98
02-08	C2	NW200203900	BOISE CASCADE	01/30/02	01/30/02	OFFICE SUPPLIES		50.40
02-08	C2	NW200203900	DO	01/30/02	01/30/02	OFFICE SUPPLIES		47.51
02-20	P1	2TN09000178	HON. HAROLD E FORD, JR.	01/15/02	01/15/02	CAR WASH FOR OFFICIAL VEHICLE		20.00
02-20	P1	2TN09000181	DO	01/24/02	01/24/02	F & B WITH CONSTITUENTS		27.70
02-20	P1	2TN09000170	POLAND SPRING WATER	01/16/02	01/26/02	BOTTLED WATER		70.50
02-20	P1	2TN09000173	TRACY GOODMAN	02/01/02	02/01/02	F & B OFFICIAL BUSINESS MTG.		8.79
02-22	P1	2TN09000184	CONGRESSIONAL QUARTERLY, INC	05/27/02	01/06/03	HOUSE ACTION REPORT		3,109.62
02-22	P1	2TN09000187	HON. HAROLD E FORD, JR.	01/08/02	01/08/02	FRAMING PICTURES-DC OFFICE		1,301.00
02-22	P1	2TN09000185	THE WASHINGTON POST	03/10/02	03/08/03	SUBSCRIPTION		154.44
02-28	S1	02059000583	DO	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		466.25
02-28	P1	2TN09000193	KIMBERLY A HERNDON	02/20/02	02/21/02	F & B FOR OFFICIAL MEETING		78.25
03-06	C2	NW200206500	BOISE CASCADE	02/15/02	02/15/02	OFFICE SUPPLIES		100.36
03-06	C2	NW200206500	DO	02/15/02	02/15/02	OFFICE SUPPLIES		7.44
03-06	C2	NW200206500	DO	02/15/02	02/15/02	OFFICE SUPPLIES		6.20
03-06	C2	NW200206500	DO	02/15/02	02/15/02	OFFICE SUPPLIES		34.20
03-06	C2	NW200206500	DO	02/21/02	02/21/02	OFFICE SUPPLIES		7.44
03-06	C2	NW200206500	DO	02/20/02	02/20/02	OFFICE SUPPLIES		20.24
03-06	P1	2TN09000201	TRACY GOODMAN	02/20/02	02/20/02	F & B FOR OFFICIAL MEETING		10.83
03-20	P1	2TN09000202	DO	02/20/02	02/20/02	OFFICE SUPPLIES		31.33
03-20	P1	2TN09000208	HON. HAROLD E FORD, JR.	01/31/02	02/12/02	F & B FOR CONSTITUENTS		62.84
03-20	P1	2TN09000216	DO	03/01/02	02/28/03	SUBSCRIPTION-FOREIGN AFFAIRS		32.00
03-20	P1	2TN09000206	KIMBERLY A HERNDON	02/20/02	02/20/02	F & B-DISTRICT MEETING		99.86
03-20	P1	2TN09000207	POLAND SPRING WATER	02/07/02	02/26/02	BOTTLED WATER		62.75
03-22	P1	2TN09000213	ARAMARK INC	02/18/02	02/18/02	F & B FOR OFFICIAL DIST. EVENT		385.00
03-26	P1	2TN09000218	COMMERCIAL APPEAL	02/13/02	08/21/02	SUBSCRIPTION		150.95

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. HAROLD E FORD, JR.—Con.						
03-27	P1	2TNO9000224	03/19/02	OFFICE SUPPLIES	9.90	
03-27	P1	2TNO9000221	03/13/02	MAINTENANCE-OFFICIAL VEHICLE	35.09	
03-31	S1	02090000595	03/31/02	OFFICE SUPPLY (TRANSFER)	472.78	
				SUPPLIES AND MATERIALS TOTALS:	10,353.07	
EQUIPMENT						
01-31	S2	02031003533	01/03/02	EQUIPMENT (TRANSFER)	5,183.03	
02-28	S2	02059003519	02/01/02	EQUIPMENT (TRANSFER)	5,183.03	
03-31	S2	020900003563	03/01/02	EQUIPMENT (TRANSFER)	5,843.53	
				EQUIPMENT TOTALS:	16,209.59	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,177.55	
				OFFICE TOTALS:	255,177.55	
2001 HON. HAROLD E FORD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120007	12/01/01	FRANKED MAIL	70.11	
				FRANKED MAIL TOTALS:	70.11	
PERSONNEL COMPENSATION						
BAKER, ASHLEY T						
01/01/02			01/02/02	SCHEDULER	222.22	
01/01/02		COLEY, ANTHONY D	01/02/02	COMMUNICATIONS DIRECTOR	261.11	
01/01/02		COLON, BRANDON	01/02/02	STAFF ASSISTANT	138.89	
01/01/02		DONCHES, MICHELLE M	01/02/02	SHARED EMPLOYEE	1,066.67	
01/01/02		FRAZIER, BRIANNE	01/02/02	LEGISLATIVE CORRESPONDENT	1,066.67	
01/01/02		GOODMAN, TRACEY	01/02/02	SPECIAL ASSISTANT	1,205.56	
01/01/02		GREENE, RICHARD S	01/02/02	LEGISLATIVE CORRESPONDENT	1,155.56	
01/01/02		GREER, SHERMAN DEWAYNE	01/02/02	CASEWORKER	1,166.67	
01/01/02		HANLON, SETH	01/02/02	SENIOR LEGISLATIVE ASSISTANT	1,277.78	
01/01/02		HERNDON, KIMBERLY ANN	01/02/02	ADMINISTRATIVE ASSISTANT	1,333.33	
01/01/02		KEEFER, SCOTT ANDREW	01/02/02	LEGISLATIVE DIRECTOR	416.67	
01/01/02		PERRY, CLAY	01/02/02	FIELD DIRECTOR	1,333.33	
01/01/02		SCHUERMAN, MARK	01/02/02	CHIEF OF STAFF	555.56	
01/01/02		SMITH, MARC J	01/02/02	PART-TIME EMPLOYEE	83.33	
01/01/02		WARREN, SHARONDA	01/02/02	STAFF CLERK	1,188.89	
01/01/02		WHITE, ROBERT S	01/02/02	SPECIAL ASSISTANT	1,222.22	
01/01/02		WILLIAMS, GLENDA L	01/02/02	SPECIAL ASSISTANT (CASEWORKER)	1,166.67	
01/01/02		WRIGHT-JONES, KIMBERLY	01/02/02	STAFF DIRECTOR	1,220.00	
				PERSONNEL COMPENSATION TOTALS:	16,181.13	
TRAVEL						
01-04	P1	2TNO9000129	01/01/02	STANDARD PARKING INC	1,920.00	
01-10	P1	2TNO9000136	11/30/01	GAS FOR OFFICIAL VEHICLE (4)	82.17	
01-10	P1	2TNO9000139	12/23/01	AIRFARE/TN-MD	117.25	
01-10	P1	2TNO9000140	12/21/01	AIRFARE/DC-IN	297.50	
01-16	P1	2TNO9000144	12/18/01	AIRFARE-TN TO DC (#3598)	293.00	

01-16	P1	27N09000145	DO	11/08/01	11/08/01	AIRFARE-DC TO TN (#9105)	297.50
01-16	P1	27N09000146	DO	12/14/01	12/14/01	AIRFARE-DC TO TN (#9354)	297.50
01-16	P1	27N09000150	DO	12/15/01	12/15/01	AIRFARE-VA TO TN (#9351)	127.25
01-16	P1	27N09000151	DO	12/16/01	12/17/01	R/T A/F-VA/TNVA-SCHUERMANN	270.00
01-16	P1	27N09000152	DO	11/19/01	11/21/01	R/T A/F-VA/TNVA-COLEY-9168	240.00
01-16	P1	27N09000153	DO	12/11/01	12/11/01	AIRFARE-NY TO DC (#9269)	52.75
						TRAVEL TOTALS	3,994.92
RENT, COMMUNICATION, UTILITIES							
01-07	CB	FX020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	16.44
01-07	CB	FX020104A	DO	12/21/01	12/21/01	OVERNIGHT MAIL	4.85
01-10	P1	27N09000135	HON. HAROLD E FORD, JR	11/26/01	11/26/01	TELEPHONE TOLLS	144.72
01-11	P2	HC0200071	VERIZON WIRELESS	12/15/01	12/15/01	V60C CELLPHONE	399.99
01-11	P2	HC0200071	DO	12/15/01	12/15/01	V60C CELLPHONE	109.99
01-11	P2	HC0200071	DO	12/15/01	12/15/01	V60C CELLPHONE	8.49
01-11	P2	HC0200071	DO	12/15/01	12/15/01	V60C CELLPHONE	4.85
01-14	CB	FX020111A	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL	20.09
01-14	CB	FX020111A	DO	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	197.54
01-16	OP	27N09000003	GENERAL SERVICES ADMIN	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	216.96
01-16	OP	27N09000004	DO	12/01/01	12/31/01	LOGS	100.00
01-16	P1	27N09000149	MEMPHIS VIDEO PRODUCTION	12/21/01	12/21/01	OVERNIGHT MAIL	15.37
01-23	CB	FX020118A	FEDERAL EXPRESS CORP	12/01/01	12/31/01	ACH PAYMENT RETURN	-100.00
01-23	HR	ACH445946	MEMPHIS VIDEO PRODUCTION	12/01/01	12/31/01	LOGS	100.00
01-25	P1	27N09000149	DO	12/01/01	12/31/01	PAGING SERVICE	1,484.63
01-30	P1	27N09000163	CINGULAR INTERACTIVE	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	163.72
01-31	S5	02031004296	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	63.52
01-31	S5	02031004698	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	88.00
01-31	S5	02031005140	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	192.00
01-31	S5	02031005586	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	2,412.98
01-31	S5	02031006033	DO	10/15/01	10/15/01	HIR GRAPHICS (TRANSFER)	3.00
02-28	HV	24901000327	DO	12/12/01	12/12/01	HIR GRAPHICS (TRANSFER)	40.00
02-28	HV	24901000327	DO			RENT, COMMUNICATION, UTILITIES TOTALS:	5,687.14
01-09	P1	27N09000131	PRINTING AND REPRODUCTION	12/22/01	12/22/01	BUSINESS CARDS (HERNDON)	33.50
			DAVID L. ANDRUKITIS, INC.			PRINTING AND REPRODUCTION TOTALS:	33.50
OTHER SERVICES							
01-14	P1	27N09000134	US NEWSWIRE	11/02/01	11/02/01	NEWS CLIPS	140.00
02-08	P1	27N09000168	DO	12/06/01	12/06/01	NEWS CLIPS	75.00
03-01	P1	27N09000191	DO	10/17/01	10/17/01	NEWS CLIP	75.00
03-26	P1	27N09000217	DO	11/07/01	11/07/01	NEWS CLIPS	115.00
						OTHER SERVICES TOTALS:	405.00
SUPPLIES AND MATERIALS							
01-03	C2	NW200200900	BOISE CASCADE	12/07/01	12/07/01	OFFICE SUPPLIES	6.60
01-03	C2	NW200201000	DO	12/19/01	12/19/01	OFFICE SUPPLIES	10.63
01-03	C2	NW200201000	DO	12/20/01	12/20/01	OFFICE SUPPLIES	17.33
01-04	P1	27N09000130	THE NEW YORK TIMES	11/02/01	01/31/02	SUBSCRIPTION	107.84
01-10	P1	27N09000137	HON. HAROLD E FORD, JR.	12/05/01	12/19/01	F & B W/CONSTITUENTS (4)	91.90
01-10	P1	27N09000138	DO	12/03/01	12/03/01	CAR WASH FOR OFFICIAL VEHICLE	20.00
01-10	P1	27N09000141	DO	12/20/01	12/20/01	REFERENCE MATERIAL	42.66
01-10	P1	27N09000142	DO	12/22/01	12/22/01	REFERENCE MATERIAL	24.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HAROLD E FORD, JR.—Con.						
01-10	P1	21N09000143	12/07/01	REFERENCE MATERIAL		17.49
01-17	P1	21N09000156	11/27/01	BOTTLED WATER		114.75
01-17	P1	21N09000162	12/26/01	OFFICE SUPPLIES		58.94
01-25	C2	NW200202500	12/19/01	OFFICE SUPPLIES		163.28
01-30	P1	21N09000164	01/02/02	SUBSCRIPTION		37.44
01-31	S1	02031000615	02/19/02	OFFICE SUPPLY (TRANSFER)		-11.55
02-22	P1	21N09000186	01/02/02	CAR TAGS		135.66
02-22	P1	21N09000183	12/28/01	NEWS MEDIA YELLOW BOOK		325.00
02-28	HR	191111	12/31/02	REMB. DUPLICATE PAYMENT		-29.20
03-31	S1	020900000594	08/21/01	OFFICE SUPPLY (TRANSFER)		22.50
SUPPLIES AND MATERIALS TOTALS:					1,156.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					27,528.02	
OFFICE TOTALS:					27,528.02	
2002 HON. VITO FOSSELLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010007	01/31/02	FRANKED MAIL	546.09	546.09
03-28	OP	2USPS020007	02/28/02	FRANKED MAIL	179,871.44	179,871.44
PERSONNEL COMPENSATION					72.04	72.04
DIAMOND SHERYL					10,098.86	10,098.86
DONNER CRAIG					27,265.78	27,265.78
GABRIEL KATHERINE J					907.25	907.25
DO					1,261.04	1,261.04
HELMES CHRISTINE E					6,365.12	6,365.12
HOOK VICKI J					12,986.04	12,986.04
LICCARDELLO ROSEMARY					239,373.66	239,373.66
LONG EILEEN F						
MORRIS LAWRENCE JOHN						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,373.66	
OFFICE TOTALS:					239,373.66	
FRANKED MAIL TOTALS:						
01/03/02	01/31/02	02/28/02	03/31/02	DISTRICT DIRECTOR	19,129.08	19,129.08
02/01/02	03/31/02	03/31/02	03/31/02	PRESS SECRETARY	18,306.51	18,306.51
01/03/02	03/31/02	03/31/02	03/31/02	PART-TIME EMPLOYEE	2,812.34	2,812.34
02/25/02	03/31/02	03/31/02	03/31/02	STAFF ASSISTANT	1,788.89	1,788.89
01/03/02	03/31/02	03/31/02	03/31/02	STAFF ASSISTANT	2,300.00	2,300.00
01/03/02	03/31/02	03/31/02	03/31/02	OFFICE MANAGER	15,155.56	15,155.56
01/03/02	03/31/02	03/31/02	03/31/02	CASEWORKER	6,966.67	6,966.67
01/03/02	03/31/02	03/31/02	03/31/02	DISTRICT CASEWORKER	9,777.77	9,777.77
01/03/02	03/31/02	03/31/02	03/31/02	DISTRICT CASEWORKER	8,311.10	8,311.10



OLSEN ANDREW	01/03/02	03/31/02	CONSTITUENT CASEWORKER	6,111.10
PETROPOLE ANASTASIA	01/03/02	03/31/02	EXECUTIVE ASSISTANT	9,288.90
QUAADMAN THOMAS	01/03/02	03/31/02	CHIEF OF STAFF	32,334.65
ROMAGNOLA VIRGINIA	01/03/02	03/31/02	CLERICAL	8,066.67
SMITH LOREN	02/01/02	03/31/02	LEGISLATIVE ASSISTANT	4,500.00
DO	01/03/02	01/31/02	LEGISLATIVE CORRESPONDENT	2,100.00
TRAFACENT NICHOLAS E	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,077.77
UBELHART JENNIFER	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	12,711.10
WALKER JULIE LYNN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,555.56
WEISS BRENDON J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,577.77
			PERSONNEL COMPENSATION TOTALS:	179,871.44
PERSONNEL BENEFITS				
03--25 S7 02084000172	03/01/02	03/31/02	TRANSIT BENEFITS	72.04
			PERSONNEL BENEFITS TOTALS:	72.04
TRAVEL				
01--10 P1 2NWI3000132	01/03/02	01/03/02	TRAIN TRAVEL-JULIE WALKER	135.00
01--10 P1 2NWI3000137	01/03/02	01/03/02	PARKING	12.00
01--18 P9 NY130110201	01/01/02	01/31/02	LEASED AUTO	495.00
01--29 P1 2NWI3000148	01/17/02	01/17/02	AIRFARE	44.50
01--29 P1 2NWI3000148	01/15/02	01/15/02	TRAIN FARE-JULIE WALKER	244.00
01--29 P1 2NWI3000157	01/25/02	01/25/02	TAXI	54.60
01--29 P1 2NWI3000158	01/25/02	01/25/02	PARKING	28.00
01--29 P1 2NWI3000151	01/15/02	01/15/02	TAXI	12.00
01--29 P1 2NWI3000152	01/15/02	01/15/02	PARKING	11.20
01--29 P1 2NWI3000153	01/23/02	01/23/02	PARKING	8.00
01--29 P1 2NWI3000154	01/23/02	01/23/02	TAXI	8.00
01--31 P1 2NWI3000163	01/01/02	01/25/02	TRAVEL	34.50
01--31 P1 2NWI3000163	01/25/02	01/25/02	STAFF A/F TO AND FROM DISTRICT	81.50
01--31 P1 2NWI3000164	01/12/02	01/25/02	MILEAGE-100MI.	34.50
01--31 P1 2NWI3000159	01/28/02	01/28/02	AIRFARE-DC TO DISTRICT	185.50
01--31 P1 2NWI3000159	01/28/02	01/28/02	TRAIN-DISTRICT TO DC	200.00
01--31 P1 2NWI3000159	01/12/02	01/22/02	MILEAGE-500MI	172.50
02--05 P1 2NWI3000168	01/23/02	01/23/02	TRAIN TRAVEL-DISTRICT TO DC	109.00
02--05 P1 2NWI3000168	01/23/02	01/23/02	TRAIN TRAVEL-BACK TO DISTRICT	109.00
02--05 P1 2NWI3000166	01/31/02	01/31/02	PARKING	12.00
02--05 P1 2NWI3000165	01/25/02	01/25/02	AIRFARE-DISTRICT TO DC	241.00
02--05 P1 2NWI3000165	01/31/02	01/31/02	AIRFARE-DC TO DISTRICT	169.50
02--05 P1 2NWI3000165	01/31/02	01/31/02	TRAIN FARE-DISTRICT TO DC	139.00
02--06 P1 2NWI3000180	02/02/02	02/05/02	MILEAGE-300MI	109.50
02--06 P1 2NWI3000181	02/01/02	02/01/02	STAFF A/F TO AND FROM DISTRICT	323.50
02--06 P1 2NWI3000174	02/01/02	02/01/02	CAB-NEWARK AIRPORT TO S.I. DO	53.00
02--06 P1 2NWI3000175	02/02/02	02/02/02	PARKING	5.75
02--06 P1 2NWI3000176	02/01/02	02/01/02	MEAL-LUNCH	6.01
02--06 P1 2NWI3000177	02/01/02	02/01/02	CAB FARE	12.00
02--06 P1 2NWI3000178	02/03/02	02/04/02	TOLLS	35.80
02--06 P1 2NWI3000179	02/03/02	02/04/02	MILEAGE-500MI	182.50
02--06 P1 2NWI3000182	02/04/02	02/04/02	CAB FARE	17.00
02--08 P1 2NWI3000188	02/04/02	02/04/02	TAXI FARE	67.00
02--08 P1 2NWI3000189	02/04/02	02/04/02	TOLLS	7.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. VITO FOSSELLA—Con.						
02-13	P1	ZNY13000195	02/06/02	AIRFARE	47.00	
02-13	P1	ZNY13000195	02/04/02	AIRFARE—LOREN SMITH	131.00	
02-13	P1	ZNY13000195	02/04/02	AIRFARE—LOREN SMITH	47.00	
02-13	P1	ZNY13000197	02/11/02	CAB FARE	36.00	
02-20	P9	NY130110202	02/01/02	LEASED AUTO	495.00	
02-22	P1	ZNY13000201	01/30/02	TRAIN TRAVEL—DC TO DISTRICT	99.00	
02-22	P1	ZNY13000201	01/30/02	MC TRAIN TRAVEL—DC TO DIST.	99.00	
02-22	P1	ZNY13000201	01/29/02	HOTEL ACCOMMODATIONS IN DC	179.33	
02-22	P1	ZNY13000202	01/06/02	TOLLS	42.55	
02-22	P1	ZNY13000202	01/06/02	01/17/02 MILEAGE—520MI	179.40	
02-27	P1	ZNY13000204	02/25/02	02/25/02 MILEAGE—454MI	165.71	
02-27	P1	ZNY13000205	02/25/02	TOLLS	24.30	
02-27	P1	ZNY13000206	02/25/02	GASOLINE	20.50	
02-27	P1	ZNY13000207	02/25/02	STAFF TRAVEL—BRENDON WEISS	69.00	
03-01	P1	ZNY13000208	02/25/02	STAFF TRAVEL—BRENDON WEISS	125.00	
03-01	P1	ZNY13000209	02/22/02	TRAIN TRAVEL—LOREN SMITH	256.00	
03-01	P1	ZNY13000210	02/21/02	STAFF TRAVEL—BRENDON WEISS	262.00	
03-01	P1	ZNY13000211	02/07/02	AIRFARE—DC TO DISTRICT	185.00	
03-06	P1	ZNY13000218	02/23/02	02/25/02 MILEAGE—454MI	165.71	
03-06	P1	ZNY13000219	02/23/02	TOLLS	24.30	
03-07	P1	ZNY13000226	01/03/02	CAR SERVICE	401.00	
03-08	P1	ZNY13000233	02/21/02	PARKING	12.00	
03-08	P1	ZNY13000233	02/21/02	TAXIS	24.40	
03-08	P1	ZNY13000234	03/07/02	TRAVEL TO DC	186.50	
03-08	P1	ZNY13000235	03/05/02	TRAVEL FROM DISTRICT TO DC	163.50	
03-08	P1	ZNY13000236	02/28/02	TRAVEL FROM DC TO DISTRICT	165.00	
03-08	P1	ZNY13000237	02/26/02	TRAVEL FROM DISTRICT TO DC	163.50	
03-08	P1	ZNY13000231	03/01/02	TRAVEL TO DISTRICT	165.00	
03-08	P1	ZNY13000231	03/01/02	RETURN TRAVEL	210.50	
03-08	P1	ZNY13000231	03/04/02	TRAVEL TO DISTRICT	47.00	
03-08	P1	ZNY13000231	03/04/02	TRAVEL FROM DISTRICT	186.50	
03-08	P1	ZNY13000232	02/07/02	TRAVEL TO DISTRICT	47.00	
03-08	P1	ZNY13000232	02/06/02	DISTRICT TRAVEL	45.50	
03-08	P1	ZNY13000232	02/20/02	ROUND TRIP TRAVEL	92.50	
03-08	P1	ZNY13000232	02/06/02	PARKING	24.00	
03-08	P1	ZNY13000232	02/20/02	PARKING	14.00	
03-08	P1	ZNY13000232	02/20/02	TAXI	16.70	
03-14	P1	ZNY13000241	02/25/02	TRAVEL TO DISTRICT	21.00	
03-20	P9	NY130110203	03/01/02	LEASED AUTO	495.00	
03-20	P1	ZNY13000247	01/16/02	AIRFARE—DISTRICT TO DC	43.00	
03-20	P1	ZNY13000248	01/17/02	AIRFARE—DC TO DISTRICT	162.50	
03-20	P1	ZNY13000249	01/17/02	AIRFARE—DISTRICT TO DC	161.00	
03-20	P1	ZNY13000250	01/25/02	AIRFARE—DC TO DISTRICT	141.50	

03-20	P1	2NY13000251	DO	01/25/02	01/25/02	LOGGING	31.00
03-20	P1	2NY13000252	DO	01/23/02	01/23/02	TRAIN FARE	99.00
03-20	P1	2NY13000254	DO	02/13/02	02/13/02	AIRFARE-DISTRICT TO DC	163.50
03-20	P1	2NY13000255	DO	02/12/02	02/12/02	TRAVEL-DC TO DISTRICT	47.00
03-20	P1	2NY13000256	DO	02/14/02	02/14/02	AIRFARE-DC TO DISTRICT	207.00
03-20	P1	2NY13000257	DO	03/12/02	03/12/02	AIRFARE-DISTRICT TO DC	186.50
03-20	P1	2NY13000258	DO	01/24/02	01/24/02	AIRFARE-DISTRICT TO DC	161.00
03-20	P1	2NY13000259	DO	01/09/02	01/09/02	GASOLINE	27.00
03-20	P1	2NY13000260	DO	02/01/02	02/01/02	CAR SERVICE	168.50
03-20	P1	2NY13000263	JJS TRANSPORTATION	02/01/02	02/01/02	TOLLS	20.60
03-29	P1	2NY13000276	CRAIG DOWNER	02/20/02	02/20/02	TRAVEL TOTALS:	10,098.86
RENT, COMMUNICATION, UTILITIES							
01-10	P1	2NY13000135	HON, VITO FOSSELLA	12/15/01	01/14/02	TELEPHONE SERVICE	1,480.22
01-10	P1	2NY13000133	SHERYL DIAMOND	12/23/01	01/22/02	CABLE SERVICE-STATEN ISLAND	159.45
01-18	P9	NY1302R0201	ALBERT BALUKUS	01/01/02	01/31/02	BROOKLYN-RENT	2,050.00
01-18	P9	NY1301R0201	ALLIED AMBOY CO	01/01/02	01/31/02	RENT-STATEN ISLAND	3,280.00
01-29	P1	2NY13000144	TIME WARNER CABLE	01/14/02	02/13/02	CABLE SERVICE-BROOKLYN	74.39
01-31	P1	2NY13000163	HON, VITO FOSSELLA	12/20/01	01/19/02	VERIZON WIRELESS BILL	186.85
01-31	P1	2NY13000161	VERIZON WIRELESS	01/23/02	01/23/02	NEW CELL PHONE/SERVICE	248.93
02-05	P1	2NY13000167	VICKI J HOOK	01/06/02	01/23/02	CELL PHONE CALLS	64.93
02-06	P1	2NY13000172	METROCALL	01/01/02	01/31/02	PAGER SERVICE	334.60
02-08	P1	2NY13000184	AVAYA FINANCIAL SERVICES	01/22/02	01/22/02	BROOKLYN PHONE EQUIPMENT	117.22
02-08	P1	2NY13000187	TIME WARNER CABLE OF NY	01/14/02	02/13/02	CABLE SERVICE-BROOKLYN	69.10
02-13	P1	2NY13000196	FEDERAL EXPRESS CORP	11/16/01	11/16/01	DELIVERY SERVICE	26.35
02-15	P1	2NY13000190	DO	01/11/02	01/11/02	DELIVERY SERVICES	17.47
02-19	P1	2NY13000198	KATHERINE J GABRIEL	02/15/02	02/15/02	POSTAGE STAMPS	20.40
02-20	P9	NY1302R0202	ALBERT BALUKUS	02/01/02	02/28/02	BROOKLYN-RENT	2,050.00
02-20	P9	NY1301R0202	ALLIED AMBOY CO	02/01/02	02/28/02	RENT-STATEN ISLAND	3,280.00
02-22	P1	2NY13000203	VICKI J HOOK	02/20/02	02/20/02	EXPRESS MAIL	12.45
02-28	S5	02059004319	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	73.46
02-28	S5	02059004720	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	870.28
02-28	S5	02059005161	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	72.00
02-28	S5	02059005601	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	194.00
02-28	S5	02059006041	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	732.17
03-01	P1	2NY13000212	CON EDISON	12/20/01	02/20/02	ELECTRIC-BROOKLYN	272.50
03-01	P1	2NY13000215	DO	01/24/02	02/21/02	ELECTRIC-STATEN ISLAND RECEIVED BALANCE DUE VIA PHONE	199.41
03-01	P1	2NY13000214	TIME WARNER CABLE	01/23/02	02/22/02	CABLE SERVICES-STATEN ISLAND	29.42
03-06	P1	2NY13000224	VICKI J HOOK	03/04/02	03/04/02	EXPRESS MAIL	12.45
03-07	P1	2NY13000228	VERIZON	01/01/02	01/28/02	PHONE SERVICE	1,279.89
03-08	P1	2NY13000240	FEDERAL EXPRESS CORP	02/12/02	02/12/02	DELIVERY SERVICES	15.85
03-08	P1	2NY13000220	TIME WARNER CABLE	02/02/02	02/02/02	CABLE SERVICE	57.86
03-20	P9	NY1302R0203	ALBERT BALUKUS	03/01/02	03/31/02	BROOKLYN-RENT	2,050.00
03-20	P9	NY1301R0203	ALLIED AMBOY CO	03/01/02	03/31/02	RENT-STATEN ISLAND	3,280.00
03-20	P1	2NY13000265	SHERYL DIAMOND	02/28/02	02/28/02	CABLE BILL PAYMENT	87.28
03-20	P1	2NY13000242	TIME WARNER CABLE OF NY	03/14/02	04/13/02	CABLE SERVICE-BROOKLYN	12.46
03-20	P1	2NY13000245	VERIZON WIRELESS	02/02/02	03/01/02	CELL PHONE SERVICE	45.27
03-21	P1	2NY13000268	HON, VITO FOSSELLA	01/01/02	03/14/02	VERIZON WIRELESS PAYMENT	1,645.36
03-29	P1	2NY13000269	AVAYA FINANCIAL SERVICES	01/01/02	02/19/02	PHONE EQUIPMENT-BROOKLYN-FEB.	117.22
03-29	P1	2NY13000269	DO	03/22/02	03/22/02	PHONE EQUIPMENT-BROOKLYN-MAR	117.22



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. VITO FOSSELLA—Con.						
03-29	P1	ZNY13000272	03/11/02	DELIVERY SERVICES		17.91
03-29	P1	ZNY13000273	03/01/02	PAGER SERVICES		334.45
03-31	S5	02090004320	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		73.46
03-31	S5	02090004722	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		865.76
03-31	S5	02090005162	02/01/02	DC TEL EQUIP (TRANSFER)		72.00
03-31	S5	02090005602	02/01/02	DC TEL SERVICE (TRANSFER)		194.00
03-31	S5	02090006042	02/01/02	DC TEL TOLLS (TRANSFER)		1,071.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,265.78
PRINTING AND REPRODUCTION						
01-29	P1	ZNY13000147	01/08/02	FILM DEVELOPING		14.81
01-29	P1	ZNY13000155	01/17/02	PRINTING-STAFF PHONE CARDS		42.00
01-31	P1	ZNY13000162	01/25/02	BUSINESS CARDS-LARRY MORRISH		34.00
02-05	P1	ZNY13000168	01/19/02	PHOTO DEVELOPMENT		9.19
02-06	P1	ZNY13000171	02/04/02	BUSINESS CARDS-SHERY DIAMOND		24.00
02-28	S3	020590000157	02/01/02	PHOTOGRAPHIC (TRANSFER)		8.00
02-27	P2	03P1P28358	01/25/02	6250 FRANKLIN ENVELOPES, BUFF.		751.25
03-29	P1	ZNY13000277	03/21/02	BUSINESS CARDS-C. HELMES		24.00
				PRINTING AND REPRODUCTION TOTALS:		907.25
OTHER SERVICES						
02-08	P1	ZNY13000183	01/28/02	CAR INSURANCE		714.17
03-20	P1	ZNY13000261	01/02/02	WINDOW CLEANING-BROOKLYN		40.00
03-20	P1	ZNY13000244	01/01/02	CLEANING SERVICES-BROOKLYN		65.00
03-20	P1	ZNY13000244	02/01/02	CLEANING SERVICES-BROOKLYN		65.00
03-20	P1	ZNY13000244	03/01/02	CLEANING SERVICES-BROOKLYN		65.00
03-20	P1	ZNY13000243	03/01/02	SECURITY SYSTEM-STATEN ISLAND		110.97
03-29	P1	ZNY13000275	03/19/02	CONGRESSIONAL VISIT FEE		200.90
				OTHER SERVICES TOTALS:		1,261.04
SUPPLIES AND MATERIALS						
01-29	P1	ZNY13000142	01/14/02	NY SUBSCRIPTION		104.00
01-29	P1	ZNY13000145	01/16/02	SUBSCRIPTION-DC OFFICE		111.84
01-29	P1	ZNY13000143	01/19/02	SUBSCRIPTION-STATEN ISLAND DO		61.04
01-31	S1	02031000706	01/03/02	OFFICE SUPPLY (TRANSFER)		235.61
02-06	P1	ZNY13000170	01/03/02	BOTTLED WATER-ALL OFFICES		134.07
02-07	P2	03SPAF45060	01/18/02	CALENDAR REFILL #B45K7-50		3.89
02-22	P1	ZNY13000199	01/04/02	OFFICE SUPPLIES-DIST. OFFICES		133.56
02-22	P1	ZNY13000199	01/10/02	OFFICE SUPPLIES-DIST. OFFICES		120.76
02-22	P1	ZNY13000200	01/10/02	OFFICE SUPPLIES-DIST. OFFICES		176.91
02-22	P1	ZNY13000200	01/23/02	OFFICE SUPPLIES-DIST. OFFICES		51.98
02-28	S1	020590000651	01/29/02	OFFICE SUPPLIES-DIST. OFFICES		69.63
03-01	P1	ZNY13000216	02/01/02	OFFICE SUPPLY (TRANSFER)		538.92
03-01	P1	ZNY13000217	02/11/02	SOFTWARE PURCHASE		1,044.00
03-01	P1	ZNY13000217	02/01/02	NEWSPAPERS		28.50
03-01	P1	ZNY13000213	01/01/02	SOFTWARE-D.C.		117.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. VITO FOSSELLA—Con.						
01-10	P1	2N113000131	11/01/01	AIRLINE TICKET-REP. FOSSELLA		183.75
01-10	P1	2N113000131	11/08/01	AIRLINE TICKET-REP. FOSSELLA		183.75
01-29	P1	2N113000149	11/16/01	TOLLS		36.30
01-29	P1	2N113000149	11/16/01	MILEAGE-531MI		183.20
02-22	P1	2N113000201	12/28/01	TOLLS		37.60
02-22	P1	2N113000202	12/28/01	TOLLS		7.90
02-22	P1	2N113000202	12/28/01	MILEAGE-162MI		55.89
03-20	P1	2N113000262	10/26/01	STAFF TRANSPORTATION IN DIST.		40.25
03-20	P1	2N113000259	12/28/01	GASOLINE		27.20
				TRAVEL TOTALS:		1,631.45
RENT COMMUNICATION UTILITIES						
01-10	P1	2N113000129	12/24/01	BROOKLYN PHONE EQUIPMENT		117.22
01-10	P1	2N113000127	12/31/01	ELECTRIC-STATEN ISLAND		343.26
01-10	P1	2N113000130	12/31/01	PAGER SERVICES		334.60
01-18	P1	2N113000128	10/19/01	ELECTRIC-BROOKLYN		142.09
01-29	P1	2N113000147	09/15/01	PHONE CALLS		8.06
01-29	P1	2N113000139	12/18/01	DELIVERY SERVICE		16.61
01-29	P1	2N113000140	10/24/01	DELIVERY SERVICE		64.72
01-29	P1	2N113000146	12/11/01	DELIVERY SERVICE		47.53
01-29	P1	2N113000156	09/04/01	TELEPHONE SERVICE-DIST. OFFICE		744.23
01-31	S5	02031004297	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		73.46
01-31	S5	02031004699	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		802.95
01-31	S5	02031005141	12/31/01	DC TEL EQUIP (TRANSFER)		72.00
01-31	S5	02031005587	12/31/01	DC TEL SERVICE (TRANSFER)		194.00
01-31	S5	02031006034	12/31/01	DC TEL TOLLS (TRANSFER)		1,961.41
02-06	P1	2N113000173	11/29/01	DELIVERY SERVICE		24.79
02-08	P1	2N113000185	11/03/01	DELIVERY SERVICE		50.23
02-08	P1	2N113000186	11/04/01	DISTRICT PHONE SERVICE		410.58
02-15	P1	2N113000191	12/26/01	DELIVERY SERVICE		19.19
02-15	P1	2N113000193	10/29/01	DELIVERY SERVICE		36.03
02-15	P1	2N113000194	11/06/01	DELIVERY SERVICE		18.48
03-08	P1	2N113000238	11/19/01	PHONE SRVC-PAID OVER PHONE		37.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,518.75
PRINTING AND REPRODUCTION						
02-27	OP	26P00102001	12/12/01	PRINTING		61.00
				PRINTING AND REPRODUCTION TOTALS:		61.00
OTHER SERVICES						
01-29	P1	2N113000138	11/01/01	WINDOW CLEANING-BROOKLYN		40.00
				OTHER SERVICES TOTALS:		40.00
SUPPLIES AND MATERIALS						
01-10	P1	2N113000136	05/01/01	NEWSPAPERS		314.25
01-10	P1	2N113000134	01/02/02	OFFICE SUPPLIES		9.00
01-29	P1	2N113000141	12/06/01	TONER FOR SI OFFICE		185.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-28	OP	20USPS010007	01/03/02	FRANKED MAIL		
03-28	OP	20USPS020007	02/01/02	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					270.00	270.00
					3,222.43	3,222.43
					9,360.48	9,360.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS	249,857.11	249,857.11
				OFFICE TOTALS:	249,857.11	249,857.11
PERSONNEL COMPENSATION						
		AMES KENNETH S	01/03/02	LEGISLATIVE CORRESPONDENT		7,217.47
		ATKINS LEONA	01/03/02	PART-TIME EMPLOYEE		6,019.95
		DEWEO DOUGLAS A	01/03/02	SPECIAL ASSISTANT		7,243.82
		DOW PAULINE M	01/03/02	PART-TIME EMPLOYEE		9,432.67
		FELCH BONNIE	01/03/02	STAFF ASSISTANT/CASEWORKER		7,634.67
		FREITAS BRUNO	01/03/02	LEGISLATIVE ASSISTANT		10,463.11
		GIBBS SANDRA KAY	01/03/02	SHARED EMPLOYEE		2,022.70
		GUESTA MARIA E	01/03/02	OFFICE MANAGER/SCHEDULER		14,987.28
		GILLIS DANIEL P	01/03/02	STAFF ASST/SCHEDULER		10,335.02
		GONCALVES DROLET MARIA INES	01/03/02	CASEWORKER		9,610.24
		KOVAR PETER	01/03/02	ADMINISTRATIVE ASSISTANT		25,269.84
		LEVINE MARK H	01/03/02	LEGISLATIVE ASSISTANT		10,969.61
		LOMBARD CORI	01/03/02	SCHEDULER/STAFF ASSISTANT		6,324.63
		LOWNEY LISA J	01/03/02	OFFICE MANAGER		8,576.10
		MCGILCHRICH DANIEL P	01/03/02	LEGISLATIVE ASSISTANT		12,450.68
		OLIN FAHLE MARKUS	01/03/02	LEGISLATIVE CORRESPONDENT		7,930.67
		PATTERSON GARTH	01/03/02	OFFICE MANAGER		10,939.30
		RACALTO JOSEPH	01/03/02	LEGISLATIVE ASSISTANT		8,437.15
		REICHARD DOROTHY M	01/03/02	DISTRICT DIRECTOR		25,344.88
		RUSSELL ERWIN L	01/03/02	PART-TIME EMPLOYEE		4,361.82
		SOUZA ELSIE RODRIGUES	01/03/02	OFFICE MANAGER		11,792.15
				PERSONNEL COMPENSATION TOTALS:		217,383.76
PERSONNEL BENEFITS						
01-31	S7	02031000117	01/01/02	TRANSIT BENEFITS		115.14
02-25	S7	02059000117	02/01/02	TRANSIT BENEFITS		139.15
03-25	S7	02084000115	03/01/02	TRANSIT BENEFITS		138.47
				PERSONNEL BENEFITS TOTALS:		392.76
TRAVEL						
01-16	P1	2MA04000064	01/03/02	TRAVEL		31.74
02-05	P1	2MA04000071	01/14/02	TRAVEL		28.64
03-06	P1	2MA04000098	01/31/02	TRAVEL		145.50





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BARNEY FRANK—Con.						
SUPPLIES AND MATERIALS						
01-14	P1	2MA04000052 DOW JONES & COMPANY, INC.	03/12/02	03/11/03	NEWSPAPER SUBSCRIPTION-DC OFC.	175.00
01-23	P1	2MA04000065 ECONOMIST SUB. DEPT.	01/18/02	01/18/02	26 ISSUES OF MAGAZINE	49.90
01-31	S1	02031000357	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	243.06
02-05	P1	2MA04000070 EASTON BULLETIN	01/17/02	01/17/03	SUBSCRIPTION-BRIDGewater OFC.	35.00
02-05	P1	2MA04000069 HON. BARNEY FRANK	01/18/02	01/18/02	CONGRESSIONAL DIRECTORIES-DC	63.00
02-21	P1	2MA04000084 COMMUNITY NEWSDEALER	02/11/02	03/10/02	NEWSPAPER DELIVERY-BRIDGewater	12.00
02-21	P1	2MA04000086 HATHAWAY PUBLISHING	01/23/02	01/22/03	NEWSPAPER DELIVERY-NEWTON OFC.	26.00
02-21	P1	2MA04000085 JUST THE FAX INC.	01/09/02	01/09/02	SUPPLIES FOR COPIER-NEWTON	153.75
02-21	P1	2MA04000083 THE NEW YORK TIMES	01/21/02	04/21/02	NEWSPAPER DELIVERY-DC OFFICE	126.00
02-28	S1	02059000347	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	694.54
03-06	P2	05SP445319	02/06/02	02/06/02	RH45 CATEGORY 5 CABLE	11.00
03-06	P1	2MA04000093 CRAFTS STREET FOODLAND	02/01/02	02/28/02	NEWSPAPER DELIVERY-NEWTON OFC.	36.00
03-15	P1	2MA04000110 AQUA COOL	01/01/02	01/07/02	BOTTLED WATER	34.50
03-15	P1	2MA04000104 COMMUNITY NEWSDEALER	01/14/02	02/10/02	NEWSPAPER DELIVERY-BRIDGewater	12.00
03-15	P1	2MA04000106 OFFICE MAX	01/16/02	02/14/02	SUPPLIES-NEWTON OFFICE	394.33
03-21	P1	2MA04000118 COMMERCIAL FISHERIES NEWS	06/02/02	06/02/03	SUBS.-COMMERCIAL FISHERIES	21.95
03-21	P1	2MA04000116 COMMUNITY NEWSDEALER	03/11/02	04/07/02	NEWSPAPER DELIVERY-BRIDGewater	10.00
03-31	S1	020590000355	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,124.40
SUPPLIES AND MATERIALS TOTALS:						3,222.43
EQUIPMENT						
01-31	S2	02031003335	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,601.08
02-28	S2	02059003339	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,559.25
03-31	S2	02059003339	02/27/02	02/28/02	EQUIPMENT (TRANSFER)	18.20
03-31	S2	02059003340	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,181.95
EQUIPMENT TOTALS:						9,360.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						249,857.11
OFFICE TOTALS:						249,857.11
2001 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120007	UNITED STATES POSTAL SERVICE			
01-31	OP	1USPS120007	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL
FRANKED MAIL TOTALS:						599.19
PERSONNEL COMPENSATION						599.19
AMES KENNETH S						
ATKINS LEONA						
DEWEO DOUGLAS A						
DOW PAULINE M						
FELCH BONNIE						
FREITAS BRUNO						
GBBS SANDRA KAY						
GIESTA MARIA E						
01/01/02			01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	164.03
01/01/02			01/01/02	01/02/02	PART-TIME EMPLOYEE	132.38
01/01/02			01/01/02	01/02/02	SPECIAL ASSISTANT	160.85
01/01/02			01/01/02	01/02/02	PART-TIME EMPLOYEE	214.83
01/01/02			01/01/02	01/02/02	STAFF ASSISTANT/CASEWORKER	167.83
01/01/02			01/01/02	01/02/02	LEGISLATIVE ASSISTANT	230.22
01/01/02			01/01/02	01/02/02	SHARED EMPLOYEE	40.29
01/01/02			01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER	333.05



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BARNEY FRANK—Con.						
OTHER SERVICES						
01-15	P1	2MA04000058	10/24/01	10/27/01	STAFF CONFERENCE PARTICIPATION	175.00
		NLGF			OTHER SERVICES TOTALS:	175.00
SUPPLIES AND MATERIALS						
01-14	P1	2MA04000054	11/03/01	11/03/01	SUPPLIES-NEW BEDFORD OFFICE	76.00
01-14	P1	2MA04000050	12/03/01	12/03/01	OFFICE SUPPLY-ICA KETTLE	23.09
01-14	P1	2MA04000055	09/17/01	09/17/01	SUPPLIES-NEWTON OFFICE	149.98
01-14	P1	2MA04000055	10/26/01	10/30/01	SUPPLIES-NEWTON OFFICE	170.45
01-14	P1	2MA04000053	11/05/01	02/03/02	NEWSPAPER DELIVERY-DC OFFICE	166.00
01-14	P1	2MA04000057	09/01/01	09/30/01	WESTLAW CHARGES-DC OFFICE	111.00
01-16	P1	2MA04000061	12/01/01	12/31/01	NEWSPAPER DELIVERY	37.50
01-23	P1	2MA04000066	11/19/01	12/16/01	NEWSPAPER DELIVERY-NEWTON OFC.	8.00
01-23	P1	2MA04000067	11/19/01	12/16/01	NEWSPAPER DELIVERY-BRIDGewater	13.00
01-23	P1	2MA04000068	11/30/01	11/29/02	NEWSPAPER DELIVERY-NEW BEDFORD	130.00
01-31	S1	02031000356	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-370.11
02-05	P1	2MA04000078	10/22/01	11/18/01	NEWSPAPER DELIVERY-BRIDGewater	1.00
02-05	P1	2MA04000078	10/22/01	11/18/01	NEWSPAPER DELIVERY-NEWTON	11.00
02-05	P1	2MA04000079	12/05/01	12/05/01	TONER FOR NEW BEDFORD COPIER	69.50
02-21	P1	2MA04000072	01/02/02	01/31/02	DELIVERY OF NEWSPAPERS	39.00
02-21	P1	2MA04000080	12/17/01	01/13/02	NEWSPAPER DELIVERY-NEWTON	8.00
02-21	P1	2MA04000080	12/17/01	01/13/02	NEWSPAPER DELIVERY-BRIDGewater	12.00
02-21	P1	2MA04000082	11/20/01	12/16/01	NEWSPAPER DELIVERY-BRIDGewater	13.00
02-21	P1	2MA04000087	09/17/01	10/10/01	OFFICE SUPPLIES-NEWTON OFC.	411.76
02-21	P1	2MA04000087	11/21/01	11/21/01	SUPPLIES-NEWTON OFFICE	148.02
02-21	P1	2MA04000087	12/03/01	12/03/01	SUPPLIES-NEWTON OFFICE	11.91
02-26	HV	2A901000320	09/17/01	10/10/01	OFFICE SUPPLIES-NEWTON OFC.	411.76
02-26	HV	2A901000320	09/17/01	10/10/01	CORR. 2/21/01 DOC# 2MA04000082	-411.76
03-15	P1	2MA04000109	12/01/01	12/03/01	BOTTLED WATER-DC OFFICE	34.50
03-31	S1	02030000354	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	57.50
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,332.10
01-30	P2	0SM2174045	12/14/01	12/14/01	COPPER	14,640.00
01-31	S2	02031003334	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,875.00
01-31	S2	02031003336	12/17/01	12/31/01	EQUIPMENT (TRANSFER)	1,450.00
03-04	P2	0SM2174409	01/15/02	01/15/02	FAX MACHINE	1,985.00
03-04	P2	0SM2174409	01/15/02	01/15/02	INSTALLATION	150.00
		DO			EQUIPMENT TOTALS:	20,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,205.23
					OFFICE TOTALS:	30,205.23
2000 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-22	HR	191127	05/01/00	05/31/00	REIMB. DUPLICATE PAYMENT	-90.00
		MATTHEW BELANGER				



OTHER SERVICES TOTALS: -90.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: -90.00  
OFFICE TOTALS: -90.00

2002 HON. RODNEY P. FREILINGHUYSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,945.15
PERSONNEL COMPENSATION	138,580.56
PERSONNEL BENEFITS	70.43
TRAVEL	3,288.76
RENT, COMMUNICATION, UTILITIES	9,592.32
PRINTING AND REPRODUCTION	17,984.42
OTHER SERVICES	461.48
SUPPLIES AND MATERIALS	3,711.88
EQUIPMENT	9,648.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,283.50
OFFICE TOTALS:	187,283.50

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	20SP5010007	FRANKED MAIL	01/03/02	01/31/02	FRANKED MAIL	1,324.87
03-28	OP	20SP5020007	UNITED STATES POSTAL SERVICE	02/01/02	02/28/02	FRANKED MAIL	2,620.28
			DO				3,945.15
			PERSONNEL COMPENSATION	01/03/02	03/31/02	DISTRICT ASSISTANT	9,288.90
			BASSETT, KENNETH J	01/03/02	03/01/02	LEGISLATIVE CORRESPONDENT	4,425.00
			BENITZ, MAUREEN	01/03/02	03/01/02	PRESS SECRETARY	18,333.33
			BROADHURST, MARK	01/03/02	03/01/02	LEGISLATIVE ASSISTANT	6,309.71
			BURKE, STEPHEN A	01/03/02	03/01/02	DISTRICT REPRESENTATIVE	7,944.43
			CHAMPI, KIMBERLY	01/03/02	03/01/02	LEGISLATIVE ASSISTANT	12,711.10
			CURTIN, PAMELA	01/03/02	03/01/02	SCHEDULER	15,888.90
			FOX, NANCY	01/03/02	03/01/02	LEGISLATIVE ASSISTANT	5,145.83
			GANS, JONATHAN D	02/04/02	03/01/02	DISTRICT REPRESENTATIVE	9,166.67
			HAMILTON, JOAN	03/01/02	03/01/02	STAFF ASSIST/LEG CORRESPONDENT	1,277.78
			JACOBUS, AMANDA	03/11/02	03/01/02	SCHEDULER	6,966.67
			JEWETT, VALERIE H	01/03/02	03/01/02	STAFF ASSISTANT	6,600.00
			KAPPEN, CAROLYN E	01/03/02	03/01/02	CHIEF OF STAFF	8,433.33
			MULLINS, DONNA FRANCES	01/03/02	03/01/02	CONSTITUENT SERVICES REPRESENTATIVE	6,722.23
			PARLAPANO, MADELINE	01/03/02	03/01/02	DISTRICT REPRESENTATIVE	3,422.23
			PROVOST, MARY	01/03/02	03/01/02	DISTRICT REPRESENTATIVE	9,777.77
			THEYVON, PAMELA J	01/03/02	03/01/02	DISTRICT REPRESENTATIVE	1,277.78
			TRINCHERA, NEIL M	03/11/02	03/01/02	PART-TIME EMPLOYEE	4,888.90
			TYSON, BERNARD J	01/03/02	03/01/02	PERSONNEL COMPENSATION TOTALS:	138,580.56
			PERSONNEL BENEFITS	01/01/02	01/31/02	TRANSIT BENEFITS	70.43
			01-31	S7	02031000155	PERSONNEL BENEFITS TOTALS:	70.43
			TRAVEL	01/24/02	01/24/02	AIRFARE-DC TO NJ 8744	131.00
			02-06	P1	2N011000101	R/T AP-NJ TO DC TO NJ 8752	231.00
			02-06	P1	2N011000101		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RODNEY P. FREELINGHUYSEN—Con.						
02-06	P1 2N11000101	DO	01/29/02	TRAIN FARE-NI TO DC 6467		131.00
02-06	P1 2N11000101	DO	01/23/02	TRAIN FARE-NI TO DC		131.00
02-07	P1 2N11000099	DO	01/10/02	TRAIN FARE-NI TO DC 5971		131.00
02-07	P1 2N11000096	PAMELA CURTIN	01/07/02	AIRFARE-EVENT IN DISTRICT		113.00
02-07	P1 2N11000100	DO	01/07/02	LODGING		126.14
03-07	P1 2N11000104	HON. RODNEY P. FREELINGHUYSEN	02/26/02	TRAVEL-NI TO DC (#4639)		131.00
03-11	P1 2N11000113	KENNETH J BASSETT	02/29/02	TRAVEL-NI TO DC (#8587)		145.00
03-11	P1 2N11000113	DO	01/31/02	TRAVEL-DC TO NI (#8595)		145.00
03-12	P1 2N11000114	HON. RODNEY P. FREELINGHUYSEN	02/02/02	TRAVEL-DC TO NI (#9515)		131.00
03-12	P1 2N11000114	DO	02/11/02	TRAVEL-NI TO DC #0473		131.00
03-12	P1 2N11000114	DO	02/14/02	TRAVEL-DC TO NI (#0964)		207.00
03-12	P1 2N11000114	DO	02/28/02	TRAVEL-DC TO NI (#2349)		131.00
03-12	P1 2N11000114	DO	03/04/02	TRAVEL-NI TO DC (#2891)		131.00
03-13	P1 2N11000105	PAMELA CURTIN	01/21/02	LODGING		168.54
03-13	P1 2N11000106	DO	01/21/02	HIGHWAY TOLLS		15.90
03-18	P1 2N11000120	NANCY FOX	02/21/02	LODGING		212.00
03-18	P1 2N11000121	DO	02/21/02	R/T TRAVEL-DC TO NI TO DC-1707		262.00
03-18	P1 2N11000118	PAMELA CURTIN	02/18/02	LODGING		337.08
03-18	P1 2N11000119	DO	02/18/02	HIGHWAY TOLLS		16.10
03-27	P1 2N11000124	HON. RODNEY P. FREELINGHUYSEN	03/18/02	TRAVEL-NI TO DC (#4430)		131.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	3,288.76
COUNTY OF MORRIS						
01-18	P9 NU101R0201	COUNTY OF MORRIS	01/01/02	MORRISTOWN NI-RENT		2,200.00
02-08	CB FXF020208A	FEDERAL EXPRESS CORP	01/29/02	OVERNIGHT MAIL		5.29
02-15	CB FXF020215A	DO	02/04/02	OVERNIGHT MAIL		77.92
02-20	P9 NU101R0202	COUNTY OF MORRIS	02/01/02	MORRISTOWN NI-RENT		2,200.00
02-22	CB FXF020222A	FEDERAL EXPRESS CORP	02/07/02	OVERNIGHT MAIL		24.22
02-28	SS 02059004321		01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		107.50
02-28	SS 02059004722		01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		317.29
02-28	SS 02059005163		01/03/02	DC TEL EQUIP (TRANSFER)		51.00
02-28	SS 02059005603		01/03/02	DC TEL SERVICE (TRANSFER)		143.00
02-28	SS 02059006043		01/03/02	DC TEL TOLLS (TRANSFER)		559.96
03-01	CB FXF020301A	FEDERAL EXPRESS CORP	02/14/02	OVERNIGHT MAIL		6.57
03-08	CB FXF020308A	DO	02/20/02	OVERNIGHT MAIL		32.20
03-15	CB FXF020315A	DO	02/26/02	OVERNIGHT MAIL		29.12
03-18	P1 2N11000116	VERIZON WIRELESS	12/21/01	LOCAL CELL PHONE SERVICE		161.85
03-18	P1 2N11000116	DO	01/21/02	LOCAL CELL PHONE SERVICE		139.95
03-18	P1 2N11000116	DO	02/21/02	LOCAL CELL PHONE SERVICE		139.95
03-20	P9 NU101R0203	COUNTY OF MORRIS	03/01/02	MORRISTOWN NI-RENT		2,200.00
03-22	CB FXF020322A	FEDERAL EXPRESS CORP	03/05/02	OVERNIGHT MAIL		22.11
03-27	P1 2N11000125	GO AMERICA COMMUNICATIONS	03/01/02	SUBSCRIPTION TO WIRELESS WEB		65.36
03-31	SS 02090004322		02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		107.50
03-31	SS 02090004724		02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		350.71



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RODNEY P. FRELINGHUYSEN—Con.						
01-31	OP	1USPS12007				719.48
		DO	12/01/01	01/02/02	FRANKED MAIL	39,346.74
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		BASSETT, KENNETH J	01/01/02	01/02/02	DISTRICT ASSISTANT	211.11
		BENITZ, MAUREEN	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	150.00
		BROADHURST, MARK	01/01/02	01/02/02	PRESS SECRETARY	416.67
		BURKE, STEPHEN A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	213.89
		CHAMPI, KIMBERLY	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	180.56
		CURTIN, PAMELA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	288.89
		FOX, NANCY	01/01/02	01/02/02	SCHEDULER	361.11
		HAMILTON, JOAN	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	208.33
		JEWETT, VALERIE H	01/01/02	01/02/02	SCHEDULER	158.33
		KAPPEN, CAROLYN E	01/01/02	01/02/02	STAFF ASSISTANT	150.00
		MULLINS, DONNA FRANCES	01/01/02	01/02/02	CHIEF OF STAFF	191.67
		PARLAPANO, MADELINE	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE	152.78
		PROVOST, MARY	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	77.78
		THEYSON, PAMELA J	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	222.22
		TYSON, BERNARD J	01/01/02	01/02/02	PART-TIME EMPLOYEE	111.11
					PERSONNEL COMPENSATION TOTALS:	3,094.45
TRAVEL						
01-04	P1	2NU11000069	09/16/01	09/17/01	MILEAGE-NJ TO DC TO NJ-490MI	156.80
01-04	P1	2NU11000069	08/13/01	08/14/01	MILEAGE-NJ TO DC TO NJ-490MI	156.80
		DO			TOLLS	2.00
01-04	P1	2NU11000069	08/13/01	08/13/01	TOLLS	1.00
01-04	P1	2NU11000069	08/14/01	08/14/01	TOLLS	1.00
01-04	P1	2NU11000069	08/13/01	08/13/01	TOLLS	1.00
01-09	P1	2NU11RW0063	12/06/01	12/06/01	PARKING	4.00
01-09	P1	2NU11RW0064	12/05/01	12/05/01	MILEAGE-80MI	25.60
01-09	P1	2NU11RW0068	09/15/01	09/15/01	MILEAGE-110MI	35.20
01-11	P1	2NU11000074	12/20/01	12/20/01	ONE WAY TRAVEL-DC TO NJ #5511	130.00
01-11	P1	2NU11000074	12/17/01	12/17/01	ONE WAY TRAVEL-NJ TO DC #2110	144.00
01-11	P1	2NU11000082	11/07/01	12/19/01	MILEAGE-90.4MI	27.12
01-11	P1	2NU11000083	12/12/01	12/12/01	PARKING-INS MEETING	8.95
01-11	P1	2NU11000083	11/07/01	11/07/01	PARKING-INS MEETING	8.95
01-16	HR	ACH448677	12/06/01	12/06/01	ACH PAYMENT RETURN	-4.00
01-16	HR	ACH448677	12/05/01	12/05/01	ACH PAYMENT RETURN	-25.60
01-16	HR	ACH448677	09/15/01	09/15/01	ACH PAYMENT RETURN	-35.20
					TRAVEL TOTALS:	636.62
RENT, COMMUNICATION, UTILITIES						
01-11	P1	2NU11000086	10/14/01	12/18/01	CABLE SERVICE	252.36
01-11	P1	2NU11000070	10/30/01	11/01/01	FEDEX TO DISTRICT	66.68
01-31	SS	02031004299	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (IRFR)	88.05
01-31	SS	02031004701	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (IRFR)	279.02
01-31	SS	02031005143	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	51.00



01-31	S5	02031005589		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	143.00
01-31	S5	02031006036		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	298.12
01-31	P1	2N011000090	VERIZON	12/01/01	12/01/01	LOCAL TELEPHONE SERVICE	293.74
03-08	P2	HC02000615	VERIZON WIRELESS	12/15/01	12/15/01	POWER SUPPLY AND SOURCE	34.99
03-18	P1	2N011000117	DO	11/21/01	12/20/01	LOCAL CELL PHONE SERVICE	471.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,978.21
02-06	P1	2N011000094	PRINTING AND REPRODUCTION	10/18/01	10/18/01	TOWN MEETING ADVERTISING	292.80
02-07	P1	2N011000095	NIN PUBLISHING CO	10/31/01	11/30/01	TOWN MEETING ADVERTISING	296.36
02-07	OP	2N011000002	THE PROGRESS	10/29/01	10/29/01	MATERIALS FOR CONSTITUENTS	1,125.00
			US GOVERNMENT PRINTING OFFICE			PRINTING AND REPRODUCTION TOTALS	1,714.16
01-11	P1	2N011000071	OTHER SERVICES	11/02/01	11/30/01	NEWSPAPER CLIPS	183.86
01-11	P1	2N011000075	NEW JERSEY CLIPPING SERVICE	10/02/01	10/31/01	NEWSPAPER CLIPS	183.86
01-31	P1	2N011000088	DO	12/01/01	12/31/01	WEB ACCESS	40.41
03-07	P1	2N011000109	GOAMERICA COMMUNICATIONS CORP	12/01/01	12/31/01	NEWSPAPER CLIPPINGS	169.10
			NEW JERSEY CLIPPING SERVICE	12/04/01	12/27/01	OTHER SERVICES TOTALS:	577.23
01-07	P2	OSSPA000004	SUPPLIES AND MATERIALS	11/28/01	12/03/01	TNR LSR, F/LSRIT 4000 S #S1C4	152.68
01-07	P2	OSSPA000004	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	TONER, FX6, FAX, BLACK #5SH11	244.40
01-07	P2	OSSPA000004	DO	11/28/01	12/03/01	LSR TMR, 20,000 PG YEL #S1C4	291.82
01-09	P1	2N011RW0062	DO	12/06/01	12/06/01	FOOD-OFFICIAL MEETING	69.58
01-11	P1	2N011000076	JOSHUA D BROWN	11/01/01	11/07/01	BOTTLED WATER FOR MEETINGS	52.00
01-11	P1	2N011000078	AQUA COOL	12/18/01	01/01/02	BOTTLED WATER FOR MEETINGS	39.75
01-11	P1	2N011000078	BLUE HORIZON/INDIAN SPRINGS	11/19/01	12/01/01	BOTTLED WATER FOR MEETINGS	34.00
01-11	P1	2N011000078	DO	10/23/01	11/01/01	BOTTLED WATER FOR MEETINGS	34.00
01-11	P1	2N011000080	DO	11/10/01	11/10/01	BEVERAGES FOR MEETING	33.68
01-11	P1	2N011000080	JOAN HAMILTON	11/05/01	11/05/01	SUPPLIES FOR MEETING	30.76
01-11	P1	2N011000080	DO	11/12/01	11/17/01	FOOD FOR MEETING	84.18
01-11	P1	2N011000081	DO	11/17/01	11/19/01	FOOD FOR MEETING	73.44
01-11	P1	2N011000072	STAPLES CREDIT PLAN	09/26/01	10/23/01	OFFICE SUPPLIES	581.45
01-11	P1	2N011000072	DO	11/01/01	11/24/01	OFFICE SUPPLIES	249.09
01-11	P1	2N011000077	DO	11/28/01	12/24/01	OFFICE SUPPLIES	469.74
01-11	P1	2N011000073	THE WASHINGTON POST	12/29/01	12/28/02	ONE YEAR SUBSCRIPTION	156.00
01-11	P1	2N011000079	XEROX CORPORATION	08/27/01	08/27/01	CARTIDGE FOR COPIER	364.00
01-11	P1	2N011000084	DO	06/26/01	06/26/01	CARTIDGE FOR COPIER	364.00
01 11	P1	2N011000085	DO	06/26/01	06/26/01	CARTIDGE FOR COPIER	728.00
01-16	HR	ACH448677	JOSHUA D BROWN	12/06/01	12/06/01	ACH PAYMENT RETURN	-69.58
01-24	P1	2N011000087	CHARMANT GROUP	12/13/01	12/13/01	CANCELED FLAG REIMBURSEMENT	19.50
01-31	S1	02031000666	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	655.59
02-07	P1	2N011000091	WILLIAM MCCLINTOCK ASSOCIATES	12/18/01	12/18/01	CONSTITUENT LIST	278.37
02-08	P1	2N011000093	BLUE HORIZON/INDIAN SPRINGS	10/23/01	11/01/01	WATER FOR CONSTITUENT MTGS.	62.25
02-28	S1	02050000627	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-31.10
03-31	S1	02090000642	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	92.00
						SUPPLIES AND MATERIALS TOTALS:	5,059.10
01-24	P2	OSM1173677	EQUIPMENT	10/31/01	10/31/01	LAPTOP	3,104.00
01-24	P2	OSM1173677	ACS DESKTOP SOLUTIONS, INC.	10/31/01	10/31/01	LAPTOP	3,104.00
01-24	P2	OSM1173677	DO	10/31/01	10/31/01	INSTALLATION	500.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RODNEY P. FREILINGHUSEN—Con.						
03-31	SZ	02090003603	08/28/01	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,083.00
					OFFICE TOTALS:	59,489.51
2002 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	956.42	956.42
				PERSONNEL COMPENSATION	154,921.73	154,921.73
				PERSONNEL BENEFITS	415.44	415.44
				TRAVEL	4,783.73	4,783.73
				RENT, COMMUNICATION, UTILITIES	15,068.31	15,068.31
				PRINTING AND REPRODUCTION	91.84	91.84
				OTHER SERVICES	636.00	636.00
				SUPPLIES AND MATERIALS	6,615.31	6,615.31
				EQUIPMENT	7,317.37	7,317.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,806.15	190,806.15
				OFFICE TOTALS:	190,806.15	190,806.15
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	2USPS010007	01/03/02	FRANKED MAIL	447.02	447.02
03-28	OP	2USPS020007	02/01/02	FRANKED MAIL	509.40	509.40
				FRANKED MAIL TOTALS:	956.42	956.42
				PERSONNEL COMPENSATION	513.33	513.33
				ANGLE, MATTHEW HOYT	293.33	293.33
				BREAZEALE, BONNIE	6,966.67	6,966.67
				BROOKS, ROYCE	8,555.56	8,555.56
				CARLETON, RONNIE P.	7,333.33	7,333.33
				CARRASCO, CHRISTOPHER	17,600.00	17,600.00
				CRAWFORD, CINDA MARIE	14,177.77	14,177.77
				DURIGON, VERA LOU	10,433.33	10,433.33
				GOMEZ, FERNANDO P.	7,670.67	7,670.67
				HILLMAN, SHANNON A.	12,955.56	12,955.56
				HUNSAKER, LISA	8,311.10	8,311.10
				JONES, LYNDELL H.	7,999.99	7,999.99
				MCCORMICK-TORRES, M. A.	9,044.43	9,044.43
				MINATRA, SANDRA K.	7,177.77	7,177.77
				PRIOR, ERICA WELLS	6,392.23	6,392.23
				SKILLERN, WENDY	9,044.43	9,044.43
				SPEED, GREGORY	8,555.56	8,555.56
				STEEVER-PATYKIEWICZ, MARSHA K.	3,153.34	3,153.34
				VEASEY, MARC		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MARTIN FROST—Con.						
02-01	P1	2TX24000134	12/15/01	PHONE SERVICE-DALLAS DO	304.04	
02-01	P1	DO	12/11/01	PHONE SERVICE-FT. WORTH DO	207.60	
02-12	P1	2TX24000135	01/10/02	OVERNIGHT MAIL	4.80	
02-12	P1	2TX24000142	01/22/02	PHONE SERVICE-CORSICANA DO	139.51	
02-12	P1	2TX24000143	01/22/02	DALLAS PARKING	60.00	
02-20	P9	TX2404040202	02/28/02	RENT - DALLAS	1,609.91	
02-20	P9	TX2402020202	02/28/02	FORT WORTH - RENT	1,005.00	
02-20	P9	TX2401020202	02/28/02	CORSICANA - RENT	538.40	
02-20	P9	TX2403020202	02/15/02	UTILITY SERVICE	38.69	
02-25	P1	2TX24000145	03/01/02	OVERNIGHT MAIL	24.40	
02-25	P1	2TX24000146	01/28/02	UTILITY SERVICE	76.74	
02-25	P1	2TX24000158	02/28/02	UTILITY SERVICE	74.80	
02-28	S5	02059004322	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	936.73	
02-28	S5	02059004723	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	45.00	
02-28	S5	02059005604	01/31/02	DC TEL EQUIP (TRANSFER)	191.00	
02-28	S5	02059006044	01/31/02	DC TEL TOLLS (TRANSFER)	10.65	
03-11	P1	2TX24000169	02/11/02	OVERNIGHT MAIL	5.24	
03-11	P1	2TX24000170	02/19/02	OVERNIGHT MAIL	88.50	
03-12	P1	2TX24000171	01/15/02	UTILITY-GAS	23.07	
03-15	P1	2TX24000172	02/10/02	PHONE SERVICE-FT. WORTH	137.82	
03-15	P1	2TX24000174	02/22/02	PHONE SERVICE-CORSICANA	302.75	
03-15	P1	2TX24000173	02/14/02	PHONE SERVICE-DALLAS	60.00	
03-20	P9	TX2404040203	03/01/02	DALLAS PARKING	1,609.91	
03-20	P9	TX2402020203	03/01/02	RENT - DALLAS	1,005.00	
03-20	P9	TX2401020203	03/01/02	FORT WORTH - RENT	538.40	
03-20	P9	TX2403020203	03/01/02	CORSICANA - RENT	10.76	
03-21	P1	2TX24000184	02/26/02	OVERNIGHT MAIL	261.22	
03-21	P1	2TX24000188	01/01/02	800 NUMBER-DISTRICT OFFICES	245.38	
03-21	P1	2TX24000189	02/28/02	800 NUMBER-DISTRICT OFFICES	43.31	
03-22	P1	2TX24000191	03/15/02	UTILITY SERVICE	43.31	
03-31	S5	02090004323	04/14/02	DISTRICT OFC TEL EQUIP (TRFR)	74.80	
03-31	S5	02090004725	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	828.76	
03-31	S5	02090005165	02/28/02	DC TEL EQUIP (TRANSFER)	45.00	
03-31	S5	02090005605	02/28/02	DC TEL SERVICE (TRANSFER)	191.00	
03-31	S5	02090006045	02/28/02	DC TEL TOLLS (TRANSFER)	132.59	
			02/01/02	RENT, COMMUNICATION, UTILITIES TOTALS:	15,068.31	
PRINTING AND REPRODUCTION						
02-25	P1	2TX24000148	01/17/02	PHOTO PROCESSING	9.84	
02-28	S3	0205900242	02/28/02	PHOTOGRAPHIC (TRANSFER)	11.20	
03-15	P1	2TX24000179	01/18/02	BUSINESS CARDS-FERNANDO GOMEZ	21.15	
03-21	P1	2TX24000181	02/12/02	PHOTO PROCESSING	34.55	
03-31	S3	02090002553	03/31/02	PHOTOGRAPHIC (TRANSFER)	15.10	
				PRINTING AND REPRODUCTION TOTALS:	91.84	



OTHER SERVICES		HON. MARTIN FROST		03/01/02	08/01/02	INSURANCE FOR LEASED CAR-6 MOS	OTHER SERVICES TOTALS:
03-11	P1	2TX24000166					636.00
							636.00
SUPPLIES AND MATERIALS							
01-24	P1	2TX24000125		06/01/02	06/02/03	SUBSCRIPTION RENEWAL	4,900.00
01-24	P1	2TX24000124		02/01/02	02/01/02	SUBSCRIPTION RENEWAL	175.00
01-31	S1	02031000844		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	235.08
02-12	P1	2TX24000140		02/04/02	02/04/02	MAINTENANCE FOR LEASED CAR	282.32
02-25	P1	2TX24000149		02/22/02	02/22/03	SUBSCRIPTION RENEWAL	168.00
02-25	P1	2TX24000153		03/01/02	03/01/03	SUBSCRIPTION RENEWAL	45.95
02-25	P1	2TX24000150		02/05/02	02/05/03	SUBSCRIPTION RENEWAL	30.00
02-25	P1	2TX24000148		01/17/02	01/17/02	LUNCHEON MEETING WITH THE SOUTHWEST TRANSPORTATION	6.41
						CMT	159.00
02-25	P1	2TX24000151		03/06/02	03/05/03	SUBSCRIPTION RENEWAL	8.63
02-26	P1	2TX24000155		02/09/02	02/12/02	SUGAR AND CREAMER-DC OFFICE	35.00
02-26	P1	2TX24000152		02/01/02	01/31/03	SUBSCRIPTION RENEWAL	15.57
03-15	P1	2TX24000175		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	32.00
03-15	P1	2TX24000176		01/01/02	01/31/02	BOTTLED WATER-DC OFFICE	39.00
03-22	P1	2TX24000190		02/01/02	02/28/02	BOTTLED WATER	168.00
03-31	S1	02050000801		03/24/02	03/23/03	SUBSCRIPTION RENEWAL	315.32
				03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	6,615.31
EQUIPMENT							
01-31	S2	02031003686		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,383.21
02-28	S2	02050003692		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,383.21
03-31	S2	02090003755		01/17/02	01/17/02	EQUIPMENT (TRANSFER)	380.00
03-31	S2	02090003756		02/25/02	02/28/02	EQUIPMENT (TRANSFER)	-25.33
03-31	S2	02090003757		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,196.28
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
190,806.15							
190,806.15							
1,356.13							
1,356.13							
11.67							
6.67							
6.67							
611.11							
166.67							
400.00							
322.22							
233.33							
842.33							
294.45							
188.89							

2001 HON. MARTIN FROST		OFFICIAL EXPENSES OF MEMBERS		01-31		0P		FRANKED MAIL		UNITED STATES POSTAL SERVICE		12/01/01		01/02/02		FRANKED MAIL		FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION																			
ANGLE, MATTHEW HOYT																			
BREAZEALE, BONNIE																			
BROOKS, ROYCE																			
CARLETON, RONNIE P																			
CARRASCO, CHRISTOPHER																			
CRAWFORD, CINDA MARIE																			
DURIGON, VERA LOU																			
GOMEZ, FERNANDO P																			
HILLMAN, SHANNON A																			
HUNSAKER, LISA																			
JONES, LYNDELL H																			
11.67																			
6.67																			
6.67																			
611.11																			
166.67																			
400.00																			
322.22																			
233.33																			
862.33																			
294.45																			
188.89																			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MARTIN FROST—Con						
		MCCORMICK-TORRES, M A	01/01/02	STAFF ASSISTANT	166.67	
		MINATPA, SANDRA K	01/01/02	FIELD REPRESENTATIVE	205.56	
		PRYOR, ERICA WELLS	01/01/02	STAFF ASSISTANT	155.56	
		SKILLERN, WENDY	01/01/02		477.28	
		SPEED, GREGORY	01/01/02	PRESS SECRETARY	205.56	
		STEEVER, PATYMEWICZ, MARSHA K	01/01/02	OFFICE MANAGER/CASEWORKER	194.45	
		VEASEY, MARC	01/01/02	FIELD REPRESENTATIVE	183.33	
		WALSETH, KRISTI E	01/01/02	SHARED EMPLOYEE	6.67	
		WARD, JENNIFER L	01/01/02	CASEWORKER	175.00	
				PERSONNEL COMPENSATION TOTALS:	4,854.09	
01-31	S7	02031000235	12/01/01	TRANSIT BENEFITS	136.16	
				PERSONNEL BENEFITS TOTALS:	136.16	
TRAVEL						
01-23	P1	2TX24000113	12/03/01	INDISTRICT TRAVEL-159MI	51.68	
01-23	P1	2TX24000114	12/11/01	INDISTRICT TRAVEL-148MI	48.10	
03-18	HR	191123	11/14/01	REIMB; DUPLICATE PAYMENT	-36.40	
				TRAVEL TOTALS:	63.38	
RENT, COMMUNICATION, UTILITIES						
01-23	P1	2TX24000118	12/19/01	OVERNIGHT MAIL	5.43	
01-23	P1	2TX24000119	12/20/01	OVERNIGHT MAIL	5.73	
01-23	P1	2TX24000121	12/05/01	UTILITY-ELECTRIC	218.96	
01-31	S5	02031004300	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	74.80	
01-31	S5	02031004702	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	664.69	
01-31	S5	02031005144	12/01/01	DC TEL EQUIP (TRANSFER)	45.00	
01-31	S5	02031005590	12/01/01	DC TEL SERVICE (TRANSFER)	191.00	
01-31	S5	02031006037	12/01/01	DC TEL TOLLS (TRANSFER)	113.54	
02-01	P1	2TX24000133	10/08/01	OFFICE SUPPLIES-DO	181.42	
02-01	P1	2TX24000132	12/22/01	PHONE SERVICE-CORSICANA DO	137.06	
02-14	P1	2TX24000137	12/14/01	UTILITY-GAS	92.77	
02-14	S5	02045000001	12/01/01	DC TEL EQUIP (TRANSFER)	60.00	
02-22	P1	2TX24000144	11/13/01	UTILITY-GAS SERVICE	21.56	
02-25	P1	2TX24000159	11/13/01	UTILITY-ELECTRIC	282.35	
03-22	HV	24903000068	11/02/01	CHANGE A/C# FROM 2311 TO 2620	-181.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,912.89	
PRINTING AND REPRODUCTION						
01-31	P2	OSP1275915	11/23/01	500 ENGRAVED CARDS, WHITE, BLK	127.00	
02-07	P5	1M3217507A	12/13/01	SINGLE DROP MASS MAIL PRINTING	13,811.72	
03-06	P5	1M3217507B	12/07/01	SINGLE DROP MASS MAIL DESIGN	650.00	
				PRINTING AND REPRODUCTION TOTALS:	14,588.72	
SUPPLIES AND MATERIALS						
01-04	P1	2TX24000110	01/02/02	TV FOR WASHINGTON OFFICE	156.74	
01-04	P1	2TX24000111	12/31/01	COFFEE FOR DC OFFICE	192.50	

01-23	P1	2TX24000116	AQUA COOL	12/01/01	12/20/01	BOTTLED WATER-DC OFFICE	65.50
01-23	P1	2TX24000120	D MAGAZINE	12/24/01	12/24/01	SUBSCRIPTION RENEWAL	24.00
01-23	P1	2TX24000115	OFFICE DEPOT CREDIT PLAN	12/14/01	12/14/01	OFFICE SUPPLIES	119.97
01-24	P1	2TX24000117	DALLAS JEWISH WEEK	11/23/01	11/23/02	SUBSCRIPTION RENEWAL	24.00
01-31	S1	02031000843		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	164.90
02-28	S1	02059000779		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	70.40
03-11	P1	2TX24000167	OFFICE DEPOT	12/14/01	12/14/01	OFFICE SUPPLIES-COSMICANA DO	9.98
03-11	P1	2TX24000168	DO	12/20/01	12/20/01	OFFICE SUPPLIES	585.66
03-22	HV	24903000688	DO	12/01/01	12/31/01	CHANGE A/C# FROM 2311 TO 2620	181.42
03-31	S1	020900000800				OFFICE SUPPLY (TRANSFER)	-24.60
						SUPPLIES AND MATERIALS TOTALS	1,550.47

EQUIPMENT							
CLINTON COMPUTER							
01-24	P2	OSM2174060	DO	12/17/01	12/17/01	LAPTOP	2,062.00
01-24	P2	OSM2174060	DO	12/17/01	12/17/01	MONITOR	805.00
01-24	P2	OSM2174060	DO	12/17/01	12/17/01	MONITOR	805.00
01-24	P2	OSM2174060	DO	12/17/01	12/17/01	MONITOR	805.00
01-24	P2	OSM2174060	DO	12/17/01	12/17/01	MONITOR	805.00
01-24	P2	OSM2174060	DO	12/17/01	12/17/01	MONITOR	805.00
01-24	P2	OSM2174060	DO	12/17/01	12/17/01	MONITOR	805.00
01-24	P2	OSM2174060	DO	12/17/01	12/17/01	MONITOR	805.00
01-24	P2	OSM2174060	DO	12/17/01	12/17/01	MONITOR	805.00
01-24	P2	OSM2174060	DO	12/17/01	12/17/01	MONITOR	805.00
01-24	P2	OSM2174060	DO	12/17/01	12/17/01	MONITOR	805.00
01-31	S2	02031003687		12/28/01	12/28/01	EQUIPMENT (TRANSFER)	63.00
CLINTON COMPUTER							
03-12	P2	OSM2174059	DO	12/17/01	12/17/01	PRINTER	2,088.00
03-12	P2	OSM2174059	DO	12/17/01	12/17/01	MONITOR	805.00
03-12	P2	OSM2174059	DO	12/17/01	12/17/01	INSTALLATION	80.00
03-13	P2	OSM2174061	DO	12/17/01	12/17/01	PRINTER	2,088.00
03-13	P2	OSM2174061	DO	12/17/01	12/17/01	MONITOR	805.00
03-13	P2	OSM2174061	DO	12/17/01	12/17/01	MONITOR	805.00
03-13	P2	OSM2174061	DO	12/17/01	12/17/01	MONITOR	805.00
03-13	P2	OSM2174061	DO	12/17/01	12/17/01	MONITOR	805.00
03-13	P2	OSM2174061	DO	12/17/01	12/17/01	MONITOR	805.00
03-13	P2	OSM2174061	DO	12/17/01	12/17/01	MONITOR	80.00
03-13	P2	OSM2174062	DO	12/17/01	12/17/01	PRINTER	2,088.00
03-13	P2	OSM2174062	DO	12/17/01	12/17/01	MONITOR	805.00
03-13	P2	OSM2174062	DO	12/17/01	12/17/01	MONITOR	805.00
03-13	P2	OSM2174062	DO	12/17/01	12/17/01	MONITOR	805.00
03-13	P2	OSM2174062	DO	12/17/01	12/17/01	MONITOR	805.00
03-13	P2	OSM2174062	DO	12/17/01	12/17/01	MONITOR	80.00
03-20	P2	OSM2174777	XEROX CORPORATION	02/06/02	02/06/02	INSTALLATION	7,265.00
03-20	P2	OSM2174777	DO	02/06/02	02/06/02	COPIER	9,865.00
03-22	P2	OSM2174776	DO	02/06/02	02/06/02	COPIER	41,859.00

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

2002 HON. ELTON GALLEGLY	FRANKED MAIL	1,139.60
OFFICIAL EXPENSES OF MEMBERS		1,139.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ELTON GALLEGLY—Con.						
PERSONNEL COMPENSATION					179,629.35	179,629.35
PERSONNEL BENEFITS					279.25	279.25
TRAVEL					7,785.91	7,785.91
RENT, COMMUNICATION, UTILITIES					8,765.32	8,765.32
PRINTING AND REPRODUCTION					611.54	611.54
OTHER SERVICES					505.20	505.20
SUPPLIES AND MATERIALS					644.24	644.24
EQUIPMENT					5,566.17	5,566.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,926.58	204,926.58
OFFICE TOTALS:					204,926.58	204,926.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	ZUSFS010008		UNITED STATES POSTAL SERVICE		669.90
03-28	OP	ZUSFS020008	DO			469.70
PERSONNEL COMPENSATION						1,139.60
ADAMS, ROSEMARY						9,777.77
CLIFFORD, BRIAN P						8,311.10
COBB, TINA MIDDLETON						9,777.77
DERGE, MARY J						8,311.10
DOLSKIN, NICOLE M						8,311.10
HISER, TERRY J						8,066.67
KASSIDAY, JOEL D						8,066.67
LEETCH, JULIE M						28,111.10
DO						6,233.33
MARTIN, KATHERINE M						944.44
MEREU, RICHARD						1,263.89
MILLER, BRIAN J						25,694.43
MILLER, MATTHEW S						24,444.43
MORELL, VINCENT L						733.33
PRETER, THOMAS J						289.33
SHEIL, PAULA W						16,133.33
STEINER, DUSTIN M						17,844.43
PERSONNEL BENEFITS						5,622.23
PERSONNEL COMPENSATION TOTALS:						179,629.35
01-31	S7	0203100039		TRANSIT BENEFITS		70.43
02-25	S7	0205900038		TRANSIT BENEFITS		70.35
03-25	S7	0208400036		TRANSIT BENEFITS		138.47
TRAVEL						279.25
01-14	P1	2CA23000081		PRIVATE AUTO MILEAGE		9.92
01-14	P1	2CA23000081	DO	AIRFARE DO-DC		189.75
PERSONNEL BENEFITS TOTALS:						



01-14	PI	2CA23000082	HON ELTON GALLEGLY	01/05/02	01/05/02	RENTAL CAR	238.71
01-22	PI	2CA23000083	JOEL D WASSIDAY	01/14/02	01/14/02	MILEAGE	19.84
01-22	PI	2CA23000084	DO	01/14/02	01/14/02	PARKING	3.00
01-29	PI	2CA23000089	HON ELTON GALLEGLY	01/14/02	01/14/02	AIRFARE LAX-DC-LAX	293.50
01-29	PI	2CA23000089	DO	01/14/02	01/14/02	AIRFARE LAX-DC-LAX/P SHELL	293.50
01-29	PI	2CA23000089	DO	01/05/02	01/12/02	AIRFARE DC-LAX-DC/R MEREU	291.50
01-29	PI	2CA23000089	DO	01/05/02	01/12/02	AIRFARE DC-LAX-DC/T PEIFFER	292.50
01-29	PI	2CA23000088	RICHARD MEREU	01/06/02	01/11/02	LODGING	579.45
01-29	PI	2CA23000088	DO	01/05/02	01/11/02	MEALS	101.16
01-29	PI	2CA23000088	DO	01/05/02	01/11/02	RENTAL CAR	202.43
01-29	PI	2CA23000088	DO	01/07/02	01/11/02	GASOLINE	36.35
01-29	PI	2CA23000088	DO	01/05/02	01/06/02	LODGING	142.25
01-29	PI	2CA23000088	DO	01/05/02	01/12/02	TAXI TO/FROM AIRPORTS	123.50
01-29	PI	2CA23000090	TERRY J HISER	01/14/02	01/22/02	MILEAGE	57.66
01-29	PI	2CA23000091	TERRY J HISER	01/05/02	01/11/02	LODGING IN DISTRICT	684.81
01-29	PI	2CA23000092	THOMAS PEIFFER	01/05/02	01/11/02	CAR RENTAL	261.33
01-29	PI	2CA23000092	DO	01/05/02	01/12/02	PARKING	42.00
01-29	PI	2CA23000092	DO	01/06/02	01/11/02	GASOLINE	35.15
01-29	PI	2CA23000092	DO	01/05/02	01/11/02	MEALS	89.29
01-29	PI	2CA23000092	DO	01/29/02	01/29/02	AIRFARE LAX-IAD	146.00
01-31	PI	2CA23000096	HON ELTON GALLEGLY	01/29/02	01/31/02	MILEAGE	543.74
01-31	PI	2CA23000100	BRIAN J MILLER	01/01/02	01/31/02	MILEAGE	543.74
02-12	PI	2CA23000100	TERRY J HISER	02/04/02	02/05/02	MILEAGE	22.32
02-12	PI	2CA23000099	TERRY J HISER	02/07/02	02/07/02	AIRFARE IAD-LAX/R. MEREU	150.00
02-19	PI	2CA23000103	HON ELTON GALLEGLY	02/09/02	02/09/02	AIRFARE LAX-IAD/R. MEREU	148.50
02-19	PI	2CA23000103	DO	02/07/02	02/09/02	LODGING	253.78
02-19	PI	2CA23000101	RICHARD MEREU	02/07/02	02/09/02	RENTAL CAR	88.18
02-19	PI	2CA23000101	DO	02/07/02	02/09/02	GASOLINE	8.30
02-19	PI	2CA23000101	DO	02/07/02	02/09/02	MEALS	49.78
02-19	PI	2CA23000101	DO	02/07/02	02/09/02	PARKING	18.00
02-19	PI	2CA23000102	DO	02/07/02	02/09/02	MILEAGE	23.36
02-25	PI	2CA23000108	HON ELTON GALLEGLY	01/30/02	01/30/02	AIRFARE IAD-LAX	147.50
02-25	PI	2CA23000108	DO	02/05/02	02/05/02	AIRFARE LAX-IAD	146.00
02-25	PI	2CA23000108	DO	02/07/02	02/07/02	AIRFARE IAD-LAX	150.00
02-25	PI	2CA23000108	DO	02/12/02	02/12/02	AIRFARE LAX-IAD	148.50
02-25	PI	2CA23000108	DO	02/01/02	02/24/02	MILEAGE	456.25
03-13	PI	2CA23000115	BRIAN J MILLER	01/02/02	03/03/02	GASOLINE	249.28
03-13	PI	2CA23000112	HON ELTON GALLEGLY	02/02/02	02/21/02	MILEAGE	26.65
03-13	PI	2CA23000116	NICOLE M DOLSKI	02/24/02	02/28/02	LODGING	522.44
03-27	PI	2CA23000118	BRIAN J MILLER	02/24/02	02/27/02	MEALS	82.71
03-27	PI	2CA23000119	DO	02/24/02	02/28/02	AIRPORT PICKUP CHARGES	101.00
03-27	PI	2CA23000120	DO	02/24/02	02/28/02	AIRFARE LA-DC-LAX/BRIAN MILLER	298.50
03-27	PI	2CA23000121	HON ELTON GALLEGLY	03/01/02	03/04/02	MILEAGE	17.52
03-27	PI	2CA23000122	TERRY J HISER				7,785.91
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
01-07	PI	2CA23000073	FAB ELECT & REMOTE CABLING	01/01/02	12/31/02	CABLE SERVICE	440.00
01-18	P9	CA2301R0201	TIGER VENTURA CTV L.P.	01/01/02	01/31/02	OVERNIGHT - RENT	4,410.76
01-25	CB	FX020125A	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL	19.88
02-01	CB	FX020201A	DO	01/15/02	01/15/02	OVERNIGHT MAIL	29.49
02-08	CB	FX020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL	97.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ELTON GALLEGLY—Con.						
02-12	P1	2CA23000098	12/28/01	TELEPHONE SERVICE-DO		238.64
02-15	CB	FXF020215A	01/28/02	OVERNIGHT MAIL		65.44
02-20	P9	CA2301R0202	02/28/02	ONWARD - RENT		4,410.76
02-25	P1	2CA23000104	01/07/02	TELEPHONE SERVICE		58.99
02-25	P1	2CA23000105	12/07/01	TELEPHONE SERVICE		54.63
02-28	S5	02059004323	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		90.11
02-28	S5	02059004724	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		324.18
02-28	S5	02059005165	01/03/02	DC TEL EQUIP (TRANSFER)		88.00
02-28	S5	02059005605	01/03/02	DC TEL SERVICE (TRANSFER)		211.00
02-28	S5	02059006045	01/03/02	DC TEL TOLLS (TRANSFER)		345.39
03-01	CB	FXF020301A	02/13/02	OVERNIGHT MAIL		26.90
03-08	CB	FXF020308A	02/21/02	OVERNIGHT MAIL		21.46
03-13	P1	2CA23000114	03/01/02	FAIR BOOTH RENTAL		650.00
03-15	CB	FXF020315A	02/26/02	OVERNIGHT MAIL		23.93
03-20	P9	CA2301R0203	03/01/02	ONWARD - RENT		4,410.76
03-22	CB	FXF020322A	03/06/02	OVERNIGHT MAIL		77.06
03-27	P1	2CA23000124	01/31/02	PHONE CALLS		121.10
03-28	HR	ACH378926	02/05/02	ACH PAYMENT RETURN		-4,410.76
03-28	HR	ACH378926	02/08/02	ACH PAYMENT RETURN		-4,410.76
03-28	P1	2CA23000129	03/01/02	TELEPHONE SERVICE		63.03
03-31	S5	02090004324	02/01/02	TELEPHONE SERVICE		376.40
03-31	S5	02090004726	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		90.11
03-31	S5	02090005166	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		314.54
03-31	S5	02090005606	02/01/02	DC TEL EQUIP (TRANSFER)		88.00
03-31	S5	02090005606	02/01/02	DC TEL SERVICE (TRANSFER)		211.00
03-31	S5	02090006046	02/01/02	DC TEL TOLLS (TRANSFER)		227.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,765.32
02-06	P2	OSP1P28232	01/18/02	250 THERMO CARDS		33.00
02-28	S3	02059000240	02/01/02	PHOTOGRAPHIC (TRANSFER)		55.20
03-31	S3	02090000249	03/01/02	PHOTOGRAPHIC (TRANSFER)		523.34
				PRINTING AND REPRODUCTION TOTALS:		611.54
OTHER SERVICES						
01-07	P1	2CA23000075	01/15/02	INSURANCE FOR LEASED CAR		371.00
02-12	P1	2CA23000097	02/01/02	SECURITY SERVICE		45.00
03-13	P1	2CA23000113	01/28/02	SMOG CHECK/STATE CERTIFIED		44.20
03-27	P1	2CA23000125	03/01/02	SECURITY SERVICE		45.00
				OTHER SERVICES TOTALS:		505.20
SUPPLIES AND MATERIALS						
01-31	S1	02031000832	01/03/02	OFFICE SUPPLY (TRANSFER)		-100.92
02-25	P1	2CA23000109	01/17/02	NEWSPAPER-DISTRICT OFFICE		169.00
02-28	S1	02059000770	02/01/02	OFFICE SUPPLY (TRANSFER)		206.50
03-13	C3	NW200207200	02/22/02	BOTTLED WATER		14.00

03-13	C3	NW200207200	DO	02/05/02	02/05/02	BOTTLED WATER	22 50
03-27	P1	2CA23000126	DAILY NEWS	01/27/02	01/27/02	SUBSCRIPTION	156.00
03-28	P1	2CA23000128	SPARKLETS DRINKING WATER	01/01/02	01/31/02	BOTTLED WATER	86.10
03-28	P1	2CA23000128	DO	02/03/02	02/28/02	BOTTLED WATER	33.90
03-28	P1	2CA23000127	THE NEW YORK TIMES	01/07/02	04/07/02	SUBSCRIPTIONS	107.84
03-31	S1	02050000791		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	-50.68
						SUPPLIES AND MATERIALS TOTALS:	644.24
							1,857.28
01-31	S2	02031003678	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	-1.89
02-28	S2	02050003681		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	1,855.39
02-28	S2	02050003682		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	1,855.39
03-31	S2	020500003743		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,566.17
						EQUIPMENT TOTALS:	204,926.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	204,926.58

2001 HON. ELTON GALLEGGY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP	IM32336058	UNITED STATES POSTAL SERVICE	12/05/01	12/05/01	FRANKED MAIL	27,998.26
01-31	OP	IUSPS120008	DO	12/01/01	01/02/02	FRANKED MAIL	549.94
						FRANKED MAIL TOTALS:	28,548.20

PERSONNEL COMPENSATION							
ADAMS, ROSEMARY							222.22
CLIFFORD, BRIAN P				01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER	188.89
COBB, TIMA WIDDLETON				01/01/02	01/02/02	LEGISLATIVE ASSISTANT	222.22
DERGE, MARY J				01/01/02	01/02/02	CONGRESSIONAL AIDE	188.89
DOLSKI, NICOLE M				01/01/02	01/02/02	LEGISLATIVE ASSISTANT	183.33
HISER, TERRY J				01/01/02	01/02/02	CONGRESSIONAL AIDE	183.33
KASSIDAY, JOEL D				01/01/02	01/02/02	CHIEF OF STAFF	1,397.05
LEETCH, JULIE M				01/01/02	01/02/02	LEGISLATIVE ASSISTANT	188.89
MEREU, RICHARD				01/01/02	01/02/02	ADMIN ASS/LEGIS DIRECTOR/CHIEF COUNSEL	555.56
MILLER, BRIAN J				01/01/02	01/02/02	DISTRICT CHIEF OF STAFF	555.56
MILLER, MATTHEW S				01/01/02	01/02/02	SHARED EMPLOYEE	16.67
MORELLI, VINCENT L				01/01/02	01/02/02	SPECIAL ASSISTANT	6.67
PEFFER, THOMAS J				01/01/02	01/02/02	PRESS SECRETARY	365.67
SHELL, PAULA M				01/01/02	01/02/02	DISTRICT DIRECTOR	405.56
STEINER, DUSTIN M				01/01/02	01/02/02	STAFF ASSISTANT	127.78
						PERSONNEL COMPENSATION TOTALS	4,809.29

TRAVEL							
01-07	P1	2CA230000074	BRIAN J MILLER	12/03/01	12/20/01	AUTO MILEAGE	366.11
01-08	HR	191075	HON. ELTON GALLEGGY	08/01/01	12/20/01	RETO CHK. PAYMENT ERROR	-595.20
01-08	P1	2CA230000076	DO	08/01/01	12/20/01	AUTO MILEAGE	277.76
01-14	P1	2CA230000080	DUSTIN STEINER	12/22/01	12/22/01	AIRFARE	189.75
01-14	P1	2CA230000080	DO	12/22/01	12/22/01	PRIVATE AUTO MILEAGE	9.92
01-24	P1	2CA230000085	HON. ELTON GALLEGGY	12/22/01	12/22/01	CAR RENTAL	238.71
01-31	P1	2CA230000093	DO	12/20/01	12/20/01	AIRFARE IAD-LAX	146.25
03-13	P1	2CA23000110	HON. ELTON GALLEGGY	11/12/01	12/30/01	GASOLINE	204.00
						TRAVEL TOTALS:	837.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ELTON GALEGGY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	2C423000070	11/26/01	POSTAGE	34.00	
01-07	CB	FXF020104A	12/18/01	OVERNIGHT MAIL	45.98	
01-14	P1	2C423000078	11/28/01	TELEPHONE SERVICE-DISTRICT OFC	411.85	
01-14	CB	FXF020111A	12/26/01	OVERNIGHT MAIL	11.44	
01-14	P1	2C423000077	10/30/01	EXPRESS MAIL	5.10	
01-23	CB	FXF020118A	01/02/02	OVERNIGHT MAIL	16.03	
01-24	P1	2C423000087	12/01/01	TELEPHONE SERVICE-DISTRICT OFC	364.74	
01-24	P1	2C423000087	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	97.01	
01-31	S5	02031004301	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	253.27	
01-31	S5	02031004703	12/01/01	DC TEL EQUIP (TRANSFER)	88.00	
01-31	S5	02031005146	12/01/01	DC TEL SERVICE (TRANSFER)	211.00	
01-31	S5	02031005592	12/31/01	DC TEL TOLLS (TRANSFER)	239.47	
01-31	S5	02031006039	12/01/01	TELEPHONE SERVICE	72.91	
02-25	P1	2C423000105	11/07/01	TELEPHONE SERVICE	65.46	
02-25	P1	2C423000105	11/07/01	REFUND; DUPLICATE PAYMENT	-5.10	
03-28	HR	191131	09/27/01	RENT, COMMUNICATION, UTILITIES TOTALS:	1,911.16	
PRINTING AND REPRODUCTION						
01-24	OP	2C6P0120102	11/26/01	PRINTING	100.00	
01-29	P2	OSPT27863	11/29/01	250 THERMO CARDS	46.00	
				PRINTING AND REPRODUCTION TOTALS:	146.00	
OTHER SERVICES						
01-07	P1	2C423000072	12/31/01	INSURANCE FOR LEASED CAR	681.00	
01-07	P1	2C423000071	12/31/01	COMPUTER INSTALLATION CHARGE	680.00	
01-24	P1	2C423000086	12/20/01	COMPUTER DATABASE UPDATE	2,145.09	
				OTHER SERVICES TOTALS:	3,506.09	
SUPPLIES AND MATERIALS						
01-14	P1	2C423000079	12/17/01	REFERENCE PHONE BOOKS	18.62	
01-31	S1	02031000831	01/01/02	OFFICE SUPPLY (TRANSFER)	1,484.47	
01-31	P1	2C423000094	01/16/02	NEWSPAPER SUBSCRIPTION	26.00	
02-11	C3	NW200204200	01/01/02	BOTTLED WATER	14.00	
02-25	P1	2C423000106	10/19/01	OFFICE SUPPLIES	14.00	
02-25	P1	2C423000107	12/19/01	OFFICE SUPPLIES	517.32	
02-28	S1	02059000769	12/01/01	OFFICE SUPPLY (TRANSFER)	742.29	
03-13	P1	2C423000111	12/01/01	BOTTLED WATER	33.90	
03-27	P1	2C423000117	12/21/01	2002 HISTORICAL CALENDARS	3,100.00	
				SUPPLIES AND MATERIALS TOTALS:	5,950.60	
EQUIPMENT						
01-16	P2	OSM2173832	11/29/01	COMPUTER	999.00	
01-16	P2	OSM2173832	11/29/01	COMPUTER	1,159.00	
01-16	P2	OSM2173832	11/29/01	COMPUTER	1,181.00	
01-16	P2	OSM2173832	11/29/01	COMPUTER	1,181.00	
01-16	P2	OSM2173832	11/29/01	COMPUTER	1,181.00	



02-25	P2	05M2173833	DELL DIRECT SALES	11/29/01	11/29/01	COMPUTER	940.00
							6,641.00
							52,349.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	52,349.64

2002 HON. GREG GANSKE  
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	20SPS010008	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	2,716.35
03-28	OP	2M32415028	DO	02/27/02	02/27/02	PERSONNEL COMPENSATION	195,553.18
03-28	OP	2M32415038	DO	02/12/02	02/25/02	PERSONNEL BENEFITS	892.03
03-28	OP	20SPS020008	DO	02/01/02	02/28/02	TRAVEL	4,617.38
						RENT, COMMUNICATION, UTILITIES	13,232.08
						PRINTING AND REPRODUCTION	84.00
						SUPPLIES AND MATERIALS	8,430.49
						EQUIPMENT	10,474.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,000.13
						OFFICE TOTALS:	236,000.13

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	20SPS010008	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	169.28
03-28	OP	2M32415028	DO	02/27/02	02/27/02	FRANKED MAIL	1,427.20
03-28	OP	2M32415038	DO	02/12/02	02/25/02	FRANKED MAIL	901.42
03-28	OP	20SPS020008	DO	02/01/02	02/28/02	FRANKED MAIL	218.45
						FRANKED MAIL TOTALS	2,716.35

PERSONNEL COMPENSATION

01-31	S7	0203100093	BEHM STEVE	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	17,477.77
02-25	S7	0205900088	CHRISNEY ADAM R	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	17,655.55
03-25	S7	0208400050	GUTIERREZ MEGHAN E	02/01/02	03/31/02	SCHEDULER	10,000.00
			HENRY MEGHAN E	01/03/02	01/31/02	SCHEDULER	4,927.23
			MCCARTY WEGAND LAURIE	01/03/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE	10,464.45
			POST BEN THOMAS	01/03/02	03/31/02	STAFF ASSISTANT	10,730.54
			REID CLARK L	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	21,200.00
			SCANLON CLARKE W	01/03/02	03/31/02	DISTRICT DIRECTOR	14,977.78
			SCHWETT KIM D	01/03/02	03/31/02	CHIEF OF STAFF	30,097.16
			SCHNEIDER ROBERT J	01/03/02	03/31/02	STAFF ASSISTANT	6,983.33
			SITZMANN REBECCA	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,727.77
			STEINICK SUSAN J	01/03/02	03/31/02	EXECUTIVE ASSISTANT	13,386.81
			STOUT DOUGLAS L	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	12,722.23
			WALKER SHANE S	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	11,205.56
						PERSONNEL COMPENSATION TOTALS:	195,553.18

PERSONNEL BENEFITS

01-31	S7	0203100093		01/01/02	01/31/02	TRANSIT BENEFITS	342.78
02-25	S7	0205900088		02/01/02	02/28/02	TRANSIT BENEFITS	274.61
03-25	S7	0208400050		03/01/02	03/31/02	TRANSIT BENEFITS	274.64
						PERSONNEL BENEFITS TOTALS:	892.03

TRAVEL

01-25	P1	21A0400057	MEGHAN HENRY	01/16/02	01/18/02	LODGING	184.12
01-25	P1	21A0400057	DO	01/16/02	01/20/02	AIRFARE DC-DISTRICT DC	247.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. GREG GANSKE—Con.						
01-25	P1	2H04000057	DO	MEALS	30.68	
01-25	P1	2H04000058	DO	CAR RENTAL	263.69	
01-25	P1	2H04000058	DO	MEALS	23.00	
01-25	P1	2H04000058	DO	GASOLINE	7.27	
01-28	P1	2H04000062	DOUGLAS LOREN STOUT	PARKING	14.25	
01-31	P1	2H04000068	BEN POST	PRIVATE AUTO MILEAGE	245.40	
02-20	P1	2H04000090	DO	MILEAGE	89.60	
02-20	P1	2H04000099	DO	MILEAGE	472.80	
02-20	P1	2H04000099	CLARKE SCANLON	MILEAGE	25.00	
03-06	P1	2H040000112	KIM D SCHMETT	TAXI FARE	44.40	
03-07	P1	2H040000118	STEVE BEHM	LODGING	115.75	
03-08	P1	2H040000121	BEN POST	MILEAGE	191.50	
03-08	P1	2H04000122	DO	MILEAGE	122.00	
03-14	P1	2H04000127	HON. GREG GANSKE	AIRFARE	92.25	
03-18	P1	2H04000129	BEN POST	MILEAGE	264.50	
03-18	P1	2H04000130	KIM D SCHMETT	AIRFARE FOR CONGRESSMAN	115.50	
03-18	P1	2H04000131	DO	AIRFARE	110.00	
03-18	P1	2H04000132	DO	AIRFARE	110.50	
03-18	P1	2H04000133	DO	AIRFARE FOR CONGRESSMAN	122.00	
03-18	P1	2H04000134	DO	AIRFARE	111.50	
03-18	P1	2H04000135	DO	AIRFARE	111.50	
03-18	P1	2H04000136	DO	AIRFARE FOR CONGRESSMAN	105.50	
03-18	P1	2H04000137	DO	AIRFARE	105.50	
03-18	P1	2H04000138	DO	AIRFARE FOR CONGRESSMAN	117.00	
03-18	P1	2H04000139	DO	AIRFARE FOR CONGRESSMAN	117.00	
03-18	P1	2H04000140	DO	AIRFARE	244.00	
03-18	P1	2H04000141	DO	AIRFARE	122.00	
03-18	P1	2H04000145	DO	AIRFARE FOR CONGRESSMAN	189.00	
03-18	P1	2H04000146	DO	AIRFARE	117.00	
03-18	P1	2H04000147	DO	AIRFARE FOR CONGRESSMAN	117.00	
03-19	P1	2H04000148	CLARKE SCANLON	MILEAGE	386.17	
TRAVEL TOTALS:					4,617.38	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	IA0401R0201	BLUFF TOWERS	COUNCIL BLUFFS - RENT	535.00	
01-25	P1	2H04000060	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	4.85	
01-25	P1	2H04000059	VERIZON WIRELESS, BELLEVUE	CELLULAR PHONE SERVICE	23.52	
01-28	P1	2H04000063	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.00	
01-31	P1	2H04000067	DO	OVERNIGHT MAIL	17.72	
01-31	S6	IA00171141A	GENERAL SERVICES ADMIN	RENT DES MOINES	1,860.00	
02-08	P1	2H04000073	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	22.58	
02-08	P1	2H04000072	IA DEPT. OF ELDER AFFAIRS	TEMPORARY SPACE RENTAL	125.00	
02-08	P1	2H04000074	MIDAMERICAN ENERGY	ELECTRICITY-COUNCIL BLUFFS	40.90	
02-20	P9	IA0401R0202	BLUFF TOWERS	COUNCIL BLUFFS - RENT	535.00	
02-20	P1	2H04000092	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	29.43	

02-20	P1	21A04000088	OWEST	12/03/01	01/03/02	PHONE SERVICE-COUNCIL BLUFFS	556.81
02-20	P1	21A04000091	VERIZON WIRELESS, BELLEVUE	01/16/02	02/15/02	CELLULAR PHONE SERVICE	75.52
02-28	S4	02059001007		01/03/02	01/31/02	RECORDING (TRANSFER)	75.85
02-28	S5	02059004324		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.40
02-28	S5	02059004725		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	754.22
02-28	S5	02059005166		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	82.00
02-28	S5	02059005606		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	224.00
02-28	S5	02059006046		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,118.51
02-28	S6	1A001711424	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT DES MOINES	1,859.00
03-05	P1	21A04000094	MIDAMERICAN ENERGY	12/07/01	02/07/02	ELECTRICITY-COUNCIL BLUFFS	82.44
03-06	P1	21A04000107	FEDERAL EXPRESS CORP	02/04/02	02/08/02	OVERNIGHT MAIL	14.94
03-06	P1	21A04000108	DO	02/08/02	02/08/02	OVERNIGHT MAIL	6.57
03-06	P1	21A04000114	DO	01/29/02	01/29/02	OVERNIGHT MAIL	4.80
03-07	P1	21A04000117	DO	02/18/02	02/20/02	OVERNIGHT MAIL	11.41
03-07	P1	21A04000119	VERIZON WIRELESS, BELLEVUE	02/15/02	03/21/02	CELLULAR PHONE SERVICE	40.22
03-08	P1	21A04000093	BEN POST	02/12/02	02/26/02	ELECTRICITY-COUNCIL BLUFFS	254.25
03-18	P1	21A04000128	FEDERAL EXPRESS CORP	02/21/02	02/28/02	OVERNIGHT MAIL	41.13
03-20	P9	1A0041R0203	BLUFF TOWERS	03/01/02	03/31/02	COUNCIL BLUFFS - RENT	535.00
03-22	P1	21A04000151	FEDERAL EXPRESS CORP	03/04/02	03/06/02	OVERNIGHT MAIL	16.25
03-27	OP	21A04000005	GENERAL SERVICES ADMIN	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	80.23
03-28	OP	21A04000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	91.38
03-28	S6	1A00171143A	DO	03/01/02	03/31/02	RENT DES MOINES	1,859.00
03-31	S5	02090004325		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	62.40
03-31	S5	02090004727		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	724.80
03-31	S5	02090005167		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	82.00
03-31	S5	02090005607		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	224.00
03-31	S5	02090006047		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,141.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,332.08
03-06	P1	21A04000111	PRINTING AND REPRODUCTION	02/06/02	02/06/02	GPO ENVELOPES/DC OFFICE	42.00
03-08	P1	21A04000110	KIM D SCHMETT	02/26/02	02/26/02	GPO ENVELOPES/DISTRICT	42.00
						PRINTING AND REPRODUCTION TOTALS:	84.00
01-28	P1	21A04000066	SUPPLIES AND MATERIALS	03/13/02	12/31/02	SUBSCRIPTION-WALL ST JOURNAL	296.66
01-28	P1	21A04000065	DOW JONES & COMPANY, INC.	02/07/02	02/07/03	SUBSCRIPTION-CONGRESS DAILY	1,599.00
01-28	P1	21A04000061	NATIONAL JOURNAL	01/15/02	01/15/02	RUG PADDING FOR OFFICE	81.00
01-28	P1	21A04000064	PASARGAD	02/14/02	12/31/02	SUBSCRIPTION	120.15
01-31	S1	02031000344	THE NEW ENGLAND JOURNAL OF MED	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	473.50
01-31	P1	21A04000069	ATLANTIC NEWS TELEGRAPH	01/31/02	01/30/03	SUBSCRIPTION	120.00
01-31	P1	21A04000071	HARLAN NEWSPAPERS	01/01/02	12/31/02	SUBSCRIPTION	38.00
02-01	P1	21A04000070	THE DAILY NONPAREIL	01/13/02	01/12/03	SUBSCRIPTION	115.00
02-08	P1	21A04000075	NATIONAL JOURNAL	02/07/02	02/07/03	SUBSCRIPTION-CONGRESS DAILY	1,599.00
02-28	S1	02059000336		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	649.19
03-05	P1	21A04000095	US CAPITOL HISTORICAL SOCIETY	01/11/02	01/11/02	CHILDREN'S COLORING BOOKS	60.00
03-06	P1	21A04000113	DEER PARK SPRING WATER	12/01/01	01/28/02	BOTTLED WATER SERVICE	296.28
03-06	P1	21A04000109	TRIPLETT COMPANIES	02/11/02	02/11/02	OFFICE SUPPLIES	57.00
03-07	P1	21A04000115	SUSAN J STEINICK	02/06/02	02/06/02	CHAMBER OF COMMERCE DINNER	36.00
03-07	P1	21A04000116	DO	01/01/02	02/28/02	NEWSPAPERS-VENDING MACHINE	18.50
03-08	P1	21A04000120	LEXIS-NEXIS	10/01/01	01/31/02	ON-LINE SUBSCRIPTION	1,120.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. GREG GANSKE—Con.						
03-14	P2	OSSPA45471	02/25/02	ACCUCOM SYSTEMS	165.00	
03-14	P2	OSSPA45471	02/25/02	DO	165.00	
03-18	P1	2A04000144	02/25/02	DEER PARK SPRING WATER	164.18	
03-18	P1	2A04000142	02/07/02	THE RED OAK EXPRESS	30.00	
03-18	P1	2A04000143	03/22/02	WINTERSET MADISONIAN	34.50	
03-22	P1	2A04000154	03/01/02	ADAIR NEWS	20.00	
03-22	P1	2A04000152	02/31/02	LEXIS-NEXTIS	755.00	
03-22	P1	2A04000150	02/01/02	SUSAN J STEINICK	36.00	
03-22	P1	2A04000153	01/25/02	CHAMBER OF COMMERCE DINNER	18.75	
03-31	S1	020900003344	03/01/02	NEWSPAPER SUBSCRIPTION	362.78	
			03/01/02	OFFICE SUPPLY (TRANSFER)	8,430.49	
				SUPPLIES AND MATERIALS TOTALS:		
01-31	S2	02031003325	01/03/02	EQUIPMENT (TRANSFER)	3,750.91	
02-28	S2	02059003331	01/03/02	EQUIPMENT (TRANSFER)	-121.65	
02-28	S2	02059003332	02/28/02	EQUIPMENT (TRANSFER)	3,629.26	
03-31	S2	020900003331	03/01/02	EQUIPMENT (TRANSFER)	3,216.10	
				EQUIPMENT TOTALS:	10,474.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,000.13	
				OFFICE TOTALS:	236,000.13	
2001 HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
01-31	0P	11USPS120008	12/01/01	UNITED STATES POSTAL SERVICE	372.31	
			01/02/02	FRANKED MAIL	372.31	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		CHRISNEY ADAM R	12/01/01	LEGISLATIVE DIRECTOR	-516.67	
		SCHWETT WIN D	12/01/01	CHIEF OF STAFF	-2,333.33	
		STEINICK,SUSAN J	12/01/01	EXECUTIVE ASSISTANT	-2,030.55	
				PERSONNEL COMPENSATION TOTALS:	-4,880.55	
TRAVEL						
02-12	P1	2A040000085	11/14/01	MILEAGE	167.40	
02-12	P1	2A040000087	10/02/01	PARKING	1.50	
02-12	P1	2A040000076	11/17/01	AIRFARE	132.00	
02-12	P1	2A040000076	11/17/01	AIRFARE	112.50	
02-12	P1	2A040000076	11/19/01	AIRFARE	97.25	
02-12	P1	2A040000076	11/29/01	AIRFARE	112.50	
02-12	P1	2A040000076	12/02/01	AIRFARE	105.25	
02-12	P1	2A040000076	12/06/01	AIRFARE	112.50	
02-12	P1	2A040000077	10/29/01	AIRFARE	112.50	
02-12	P1	2A040000077	11/08/01	AIRFARE FOR SCHWETT	227.50	
02-12	P1	2A040000077	11/13/01	AIRFARE	112.50	
02-12	P1	2A040000077	11/16/01	AIRFARE FOR SCHWETT	115.00	
02-12	P1	2A040000077	11/27/01	AIRFARE FOR SCHWETT	116.50	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GREG GANSKE—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,208.76
				OFFICE TOTALS:		2,208.76
2000 HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
01-03	CO	Z6152915E	09/13/00	CANCELED CHECK - STATE DATED		-3.95
				SUPPLIES AND MATERIALS TOTALS:		-3.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3.95
				OFFICE TOTALS:		-3.95
2002 HON. GEORGE W. GEKAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,579.21	32,579.21
				PERSONNEL COMPENSATION	136,155.69	136,155.69
				PERSONNEL BENEFITS	368.29	368.29
				TRAVEL	2,038.94	2,038.94
				RENT, COMMUNICATION, UTILITIES	16,875.10	16,875.10
				PRINTING AND REPRODUCTION	18,023.72	18,023.72
				SUPPLIES AND MATERIALS	2,313.23	2,313.23
				EQUIPMENT	9,795.51	9,795.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,149.69	218,149.69
				OFFICE TOTALS:	218,149.69	218,149.69
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	ZUSFS010008	01/03/02	FRANKED MAIL		372.25
03-28	OP	ZM3253501B	02/20/02	FRANKED MAIL		31,870.62
03-28	OP	ZUSFS020008	02/01/02	FRANKED MAIL		336.34
				FRANKED MAIL TOTALS:		32,579.21
PERSONNEL COMPENSATION						
			01/03/02	ADMINISTRATIVE ASSISTANT		23,754.67
			01/03/02	DISTRICT SECRETARY		10,887.56
			01/03/02	CASEWORKER		6,062.40
			01/03/02	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		6,766.67
			01/03/02	LEGISLATIVE ASSISTANT		7,423.33
			01/03/02	STAFF ASSISTANT		4,758.33
			01/03/02	CASEWORKER		7,423.33
			01/03/02	CASEWORKER		8,041.93
			01/03/02	STAFF ASSISTANT		4,975.00
			01/03/02	LEGISLATIVE DIRECTOR		11,466.67
			01/03/02	OFF MGR/SCHEDULER/LEG ASST		8,536.83

STOLL, SUZANNE N	01/03/02	CASEWORKER	7,175.90
TEMPLETON, THOMAS A	03/01/02	DISTRICT DIRECTOR	4,750.00
DO	01/03/02	STAFF ASSISTANT	7,250.00
TICHE, WILLIAM	01/03/02	STAFF ASSISTANT	6,366.67
WISSINGER, KENI ERIC	01/03/02	PRESS SECRETARY	10,516.40
PERSONNEL BENEFITS			136,155.69
PERSONNEL COMPENSATION TOTALS:			
01-31	S7	02031000207	138.52
02-25	S7	02059000209	112.75
03-25	S7	02084000207	117.52
PERSONNEL BENEFITS TOTALS:			368.29
TRAVEL			
01-18	P9	PA170102021	433.09
01-31	HV	28901000274	83.26
02-12	P1	2PA17000064	129.94
02-20	P9	PA17010202	433.09
03-14	P1	2PA17000076	21.33
03-20	P9	PA170102023	433.09
03-26	P1	2PA17000083	152.22
03-26	P1	2PA17000082	110.96
03-26	P1	2PA17000084	132.45
03-26	P1	2PA17000085	109.51
TRAVEL TOTALS:			2,038.94
RENT, COMMUNICATION, UTILITIES			
01-18	P9	PA170102021	483.33
01-18	P1	2PA17000045	6.60
01-18	P9	PA170200201	1,988.42
01-18	P9	PA170302021	1,200.00
01-29	P1	2PA17000047	5.00
02-01	CB	FXF020201A	15.43
02-08	CB	FXF020208A	10.48
02-12	P1	2PA17000063	180.93
02-15	CB	FXF020215A	21.52
02-20	P9	PA17010202	483.33
02-20	P9	PA17020202	1,988.42
02-20	P9	PA17030202	1,200.00
02-22	CB	FXF020222A	10.31
02-28	S5	02059004325	82.91
02-28	S5	02059004726	80.91
02-28	S5	02059005167	1,003.24
02-28	S5	02059005607	73.00
02-28	S5	02059006047	205.00
03-01	CB	FXF020301A	514.86
03-08	CB	FXF020308A	19.93
03-14	P1	2PA17000072	18.82
03-15	CB	FXF020315A	1,208.73
03-20	P9	PA170102023	8.78
03-20	P9	PA170202023	483.33
03-20	P9	PA170302023	1,988.42
03-20	P9	PA170302023	1,200.00
CITY OF LEBANON			
REBECCA A SMITH	01/01/02	LEBANON - RENT	483.33
VARTAN ENTERPRISES, INC.	01/04/02	POSTAGE	6.60
222 SOUTH MARKET STREET ASSOC	01/01/02	HARRISBURG - RENT	1,988.42
FEDERAL EXPRESS CORP	01/01/02	ELIZABETHTOWN - RENT	1,200.00
DO	01/08/02	EXPRESS MAIL	5.00
DO	01/16/02	OVERNIGHT MAIL	15.43
DO	01/23/02	OVERNIGHT MAIL	10.48
SPRINT	10/10/01	PHONE SERVICE-E-TOWN OFFICE	180.93
FEDERAL EXPRESS CORP	01/29/02	OVERNIGHT MAIL	21.52
CITY OF LEBANON	02/01/02	LEBANON - RENT	483.33
VARTAN ENTERPRISES, INC.	02/01/02	HARRISBURG - RENT	1,988.42
222 SOUTH MARKET STREET ASSOC	02/01/02	ELIZABETHTOWN - RENT	1,200.00
FEDERAL EXPRESS CORP	02/01/02	OVERNIGHT MAIL	10.31
DO	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	82.91
DO	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	80.91
DO	01/03/02	DC TEL EQUIP (TRANSFER)	1,003.24
DO	01/03/02	DC TEL SERVICE (TRANSFER)	73.00
DO	01/03/02	DC TEL TOLLS (TRANSFER)	205.00
FEDERAL EXPRESS CORP	01/03/02	OVERNIGHT MAIL	514.86
DO	02/12/02	OVERNIGHT MAIL	19.93
DO	02/20/02	OVERNIGHT MAIL	18.82
VERIZON	12/09/01	PHONE SERVICE-HARRISBURG	1,208.73
FEDERAL EXPRESS CORP	02/27/02	OVERNIGHT MAIL	8.78
CITY OF LEBANON	03/01/02	LEBANON - RENT	483.33
VARTAN ENTERPRISES, INC.	03/01/02	HARRISBURG - RENT	1,988.42
222 SOUTH MARKET STREET ASSOC	03/01/02	ELIZABETHTOWN - RENT	1,200.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. GEORGE W GEAKS—Con.						
03-22	CB	FXF020322A	03/08/02	OVERNIGHT MAIL		56.67
03-25	P1	2P417000081	01/15/02	RENTAL FEE-DISTRICT EVENT		540.00
03-31	S5	020590004326	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		82.91
03-31	S5	020900004728	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		981.92
03-31	S5	020900005168	02/28/02	DC TEL EQUIP (TRANSFER)		73.00
03-31	S5	020900005608	02/01/02	DC TEL SERVICE (TRANSFER)		205.00
03-31	S5	020900006048	02/28/02	DC TEL TOLLS (TRANSFER)		534.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,875.10
02-28	S3	02059000216	02/01/02	PHOTOGRAPHIC (TRANSFER)		21.40
03-06	P5	2M3253501A	02/20/02	SINGLE DROP MASS MAIL PRINTING		17,856.32
03-27	P2	0SP1F28353	01/25/02	1000 ENGRAVED CARDS, PRINT ON		146.00
				PRINTING AND REPRODUCTION TOTALS:		18,023.72
SUPPLIES AND MATERIALS						
01-18	P1	2P417000043	03/08/02	SUBSCRIPTION RENEWAL		54.95
01-18	P1	2P417000042	01/08/02	FRAMING		85.36
01-31	S1	02031000769	01/31/02	OFFICE SUPPLY (TRANSFER)		348.92
01-31	P1	2P417000059	02/06/02	SUBSCRIPTION RENEWAL		50.40
02-19	P1	2P417000069	02/01/02	OFFICE SUPPLIES		13.75
02-28	S1	02059000715	02/01/02	OFFICE SUPPLY (TRANSFER)		515.85
03-01	P2	0SP445054	01/17/02	TRANSFER KIT FOR HP 4500 #C4		179.00
03-14	P1	2P417000073	01/01/02	BOTTLED WATER/COOLER		30.50
03-14	P1	2P417000074	01/24/02	OFFICE SUPPLIES		19.27
03-14	P1	2P417000075	03/11/02	OFFICE SUPPLIES		99.99
03-31	S1	02059000738	03/01/02	OFFICE SUPPLY (TRANSFER)		915.24
				SUPPLIES AND MATERIALS TOTALS:		2,313.23
EQUIPMENT						
01-31	S2	02031003636	01/03/02	EQUIPMENT (TRANSFER)		3,265.17
02-28	S2	02059003639	02/01/02	EQUIPMENT (TRANSFER)		3,265.17
03-31	S2	02090003693	03/01/02	EQUIPMENT (TRANSFER)		3,265.17
				EQUIPMENT TOTALS:		9,795.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,149.69
				OFFICE TOTALS:		218,149.69
2001 HON. GEORGE W GEAKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1IUSPS120008	12/01/01	FRANKED MAIL		118.93
				FRANKED MAIL TOTALS:		118.93
PERSONNEL COMPENSATION						
		CAGNOLI W ALLAN	01/01/02	ADMINISTRATIVE ASSISTANT		533.33
		EXCELS ARLENE ELVA	01/01/02	DISTRICT SECRETARY		244.45
		GIANNARIS PAUL	01/01/02	CASEWORKER		136.11



GREINER, DAVID G	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	150.00
HELMAN, GREG T	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	166.67
JANE VOLLRATH	11/01/01	11/18/01		204.60
DO	11/01/01	11/18/01	(OTHER COMPENSATION)	170.50
JODZ, PHILIP	01/01/02	01/02/02	STAFF ASSISTANT	108.33
MELNDEZ, SUSAN D	01/01/02	01/02/02	CASEWORKER	166.67
NYMAN, REGINALD D	01/01/02	01/02/02	CASEWORKER	180.56
SANVILLE, VICTORIA	01/01/02	01/02/02	STAFF ASSISTANT	108.33
SHEEHAN, PATRICK J	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	241.67
SMITH, REBECCA A	01/01/02	01/02/02	OFF MGR/SCHEDULER/LEG ASST	191.67
STOLL, SUZANNE N	01/01/02	01/02/02	CASEWORKER	161.11
TEMPLETON, THOMAS A	01/01/02	01/02/02	STAFF ASSISTANT	250.00
TICHE, WILLIAM	01/01/02	01/02/02	STAFF ASSISTANT	133.33
WISSINGER, KENT ERIC	01/01/02	01/02/02	PRESS SECRETARY	236.11
			PERSONNEL COMPENSATION TOTALS	3,383.44
TRAVEL				
01-30 P1 2PA17000056	09/27/01	09/27/01	MILEAGE	13.00
01-30 P1 2PA17000055	10/15/01	10/15/01	TRAVEL SUBSISTENCE	113.98
01-31 HW 2A901000274	01/22/02	01/22/02	CORR. 1/31/02 DOC# 2PA17000062	-83.26
01-31 P1 2PA17000062	01/22/02	01/22/02	TRAVEL SUBSISTENCE	83.26
03-26 P1 2PA17000083	12/17/01	12/30/01	GASOLINE	42.49
			TRAVEL TOTALS	169.47
RENT, COMMUNICATION, UTILITIES				
01-07 P1 2PA17RW0026	09/20/01	10/12/01	1-800 PHONE/REPLACE LOST CHECK	219.85
01-10 CO Z6153205	09/20/01	10/12/01	CANCELED CHECK - STOP PAYMENT	219.85
01-11 P1 2PA17000035	10/12/01	10/17/01	TIMELY DELIVERY OF DOCUMENTS	15.33
01-18 P1 2PA17000034	10/10/01	11/09/01	TELEPHONE SERVICE-LEBANON OFC	230.30
01-18 P1 2PA17000044	10/12/01	11/01/01	1-800 NUMBER	171.94
01-18 P1 2PA17000041	11/12/01	12/11/01	1-800 NUMBER	108.09
01-18 P1 2PA17000039	12/13/01	12/13/01	LONG DISTANCE PHONE CALLS	14.52
01-18 P1 2PA17000048	11/10/01	12/09/01	TELEPHONE SERVICE-DO	361.17
01-29 P1 2PA17000048	01/01/02	01/01/02	EXPRESS MAIL	5.00
01-29 P1 2PA17000049	12/25/01	12/25/01	EXPRESS MAIL	4.55
01-29 P1 2PA17000050	12/11/01	12/11/01	EXPRESS MAIL	29.33
01-29 P1 2PA17000051	11/13/01	11/13/01	EXPRESS MAIL	17.83
01-29 P1 2PA17000052	11/06/01	11/06/01	EXPRESS MAIL	5.10
01-29 P1 2PA17000053	09/11/01	09/11/01	EXPRESS MAIL	4.94
01-30 P1 2PA17000057	09/03/01	10/03/01	PHONE SERVICE-HARRISBURG OFC	301.90
01-31 SS 02031004303	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	82.91
01-31 SS 02031004705	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	858.01
01-31 SS 02031005148	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	73.00
01-31 SS 02031005594	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	205.00
01-31 SS 02031006041	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	342.36
02-11 CO Z6154681	09/20/01	10/12/01	PAYMENT OVER CANCELLATION	219.85
02-19 P1 2PA17000068	11/10/01	12/09/01	TELEPHONE SERVICE-LEBANON OFC	114.28
			RENT, COMMUNICATION, UTILITIES TOTALS	3,166.01
PRINTING AND REPRODUCTION				
01-04 P2 CSFIP27717	10/10/01	12/18/01	500 THERMO CARDS	84.00
			PRINTING AND REPRODUCTION TOTALS:	84.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GEORGE W. GENAS—Con.						
SUPPLIES AND MATERIALS						
01-07	P2	OSSP400008	11/30/01	PAD, POST-IT, REFILL 3X3 #42B3		13.44
01-11	P1	2PA17000036	11/01/01	BOTTLED WATER SERVICE		67.75
01-11	P1	2PA17000038	12/31/01	OFFICE SUPPLIES		176.10
01-11	P1	2PA17000037	10/01/01	ONLINE RESEARCH		111.00
01-18	P1	2PA17000040	12/01/01	SUBSCRIPTION FOR DISTRICT OFC		24.95
01-18	P1	2PA17000046	11/16/01	OFFICE SUPPLIES		137.92
01-18	P1	2PA17000046	11/16/01	OFFICE SUPPLIES		94.50
01-28	P2	OSM23223	12/13/01	MEMORY		428.00
01-28	P2	OSM23223	12/13/01	TONER		184.84
01-28	P2	OSM23223	12/13/01	KIT		135.56
01-30	P1	2PA17000054	10/03/01	OFFICE SUPPLIES		11.98
01-31	S1	02031000768	01/01/02	OFFICE SUPPLY (TRANSFER)		1,009.80
01-31	P1	2PA17000061	12/08/01	OFFICE SUPPLIES		23.01
01-31	P1	2PA17000060	12/14/02	SUBSCRIPTION RENEWAL		509.71
01-31	P1	2PA17000058	12/09/01	RESEARCH MATERIALS		691.00
02-12	P1	2PA17000057	12/31/01	BOTTLED WATER-HARRISBURG OFC		37.25
02-12	P1	2PA17000065	12/12/01	OFFICE SUPPLIES		45.34
02-12	P1	2PA17000066	12/06/01	OFFICE SUPPLIES		10.97
02-19	P1	2PA17000071	10/16/01	OFFICE SUPPLIES		27.87
02-19	P1	2PA17000070	11/15/01	OFFICE SUPPLIES		69.00
02-19	P1	2PA17000070	11/14/01	OFFICE SUPPLIES		122.12
02-28	S1	02059000714	12/31/01	OFFICE SUPPLY (TRANSFER)		-315.43
03-31	S1	02090000737	12/31/01	OFFICE SUPPLY (TRANSFER)		-617.70
SUPPLIES AND MATERIALS TOTALS:					2,998.98	2,998.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,920.83	9,920.83
OFFICE TOTALS:						
2002 HON. RICHARD A. GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,340.20	2,340.20
PERSONNEL COMPENSATION						
					179,406.72	179,406.72
PERSONNEL BENEFITS						
					307.84	307.84
TRAVEL						
					4,211.59	4,211.59
RENT, COMMUNICATION, UTILITIES						
					24,019.25	24,019.25
PRINTING AND REPRODUCTION						
					270.96	270.96
OTHER SERVICES						
					90.00	90.00
SUPPLIES AND MATERIALS						
					6,114.01	6,114.01
EQUIPMENT						
					10,898.49	10,898.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					227,659.06	227,659.06
OFFICE TOTALS:					227,659.06	227,659.06

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USFS010008	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	1,714.40
03-28	OP	2USFS020008	DO	02/01/02	02/28/02	FRANKED MAIL	625.80
						FRANKED MAIL TOTALS	2,340.20
PERSONNEL COMPENSATION							
			BANKS, CHARLES D	01/03/02	03/31/02	STAFF ASSISTANT	11,986.41
			BENNETT, SANDRA H	01/03/02	03/31/02	STAFF ASSISTANT	8,313.56
			DAVIS, JAMES M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,877.77
			DECKMAN, MICHAEL DAVID	01/03/02	03/31/02	STAFF ASSISTANT	9,350.66
			HAMILTON, LITWIN A	01/03/02	03/31/02	STAFF ASSISTANT	9,083.34
			JONES, JADELLA D	01/03/02	03/31/02	ST LOUIS PRESS SECRETARY	17,647.78
			KENNEDY, SEAN	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	14,624.10
			LEPORATI, MEREDITH C	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,383.33
			MARTIN, ARIEL	02/19/02	03/31/02	STAFF ASSISTANT	3,033.34
			MULHALL, KYLE M	01/03/02	03/31/02	ASSOCIATE COUNSEL	1,060.01
			MURPHY, JULIE F	01/03/02	03/31/02	CONSULTANT OUTREACH	13,866.11
			O'HARA, ELIZABETH B	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	11,833.34
			PALANS, SAMANTHA	01/03/02	03/31/02	STAFF ASSISTANT	6,307.78
			RENICK, MARY VIRGINIA	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	27,839.77
			SPECK, MELODY	01/03/02	03/31/02	STAFF ASSISTANT	13,375.72
			VARNER, MARIA D	01/03/02	03/31/02	EXECUTIVE ASSISTANT	13,828.70
						PERSONNEL COMPENSATION TOTALS	179,406.72
PERSONNEL BENEFITS							
02-25	S7	02059000138		02/01/02	02/28/02	TRANSIT BENEFITS	118.10
03-25	S7	02084000141		03/01/02	03/31/02	TRANSIT BENEFITS	189.74
						PERSONNEL BENEFITS TOTALS	307.84
TRAVEL							
01-24	P1	2M003000062	KYLE MULHALL	01/21/02	01/22/02	AIRFARE DC-ST LOUIS-DC	383.00
01-24	P1	2M003000063	DO	01/21/02	01/22/02	TRAVEL SUBSISTENCE	205.55
01-25	P1	2M003000064	HON. RICHARD A. GEPHARDT	01/19/02	01/22/02	AIRFARE DC-ST LOUIS-DC	609.00
01-25	P1	2M003000064	DO	01/19/02	01/22/02	AIRFARE SERVICE FEE	15.00
02-01	P1	2M003000069	MARY VIRGINIA RENICK	01/28/02	01/31/02	AIRFARE ST LOUIS-DC-ST LOUIS	245.00
02-01	P1	2M003000069	DO	01/28/02	01/31/02	LODGING IN DC	844.84
02-07	P1	2M003000070	SEAN KENNEDY	02/01/02	02/01/02	AIRFARE DETROIT-DC	296.50
02-07	P1	2M003000071	DO	02/01/02	02/01/02	AIRFARE SERVICE CHARGE	15.00
02-27	P1	2M003000075	HON. RICHARD A. GEPHARDT	02/15/02	02/15/02	AIRFARE DC-ST LOUIS	307.00
03-05	P1	2M003000082	DO	03/01/02	03/05/02	AIRFARE TO/FROM ST LOUIS	614.00
03-20	P1	2M003000086	DO	03/18/02	03/19/02	AIRFARE ST LOUIS-DC-ST LOUIS	614.00
03-20	P1	2M003000086	DO	03/18/02	03/19/02	AIRFARE SERVICE FEE	15.00
03-28	P1	2M003000105	SANDRA BENNETT	11/09/01	03/13/02	MILEAGE	47.70
						TRAVEL TOTALS	4,211.59
RENT, COMMUNICATION, UTILITIES							
01-18	P9	M00302R0201	GRUBB & ELLIS MANAGEMENT	01/01/02	01/31/02	FESTUS - RENT	1,467.50
01-18	P9	M00301R0201	VASS PROPERTIES CORPORATION	01/01/02	01/31/02	ST. LOUIS - RENT	3,956.46
01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL	10.74
01-25	CB	FXF020125A	DO	01/10/02	01/10/02	OVERNIGHT MAIL	24.28
01-25	CB	FXF020125A	DO	01/09/02	01/09/02	OVERNIGHT MAIL	12.22
01-31	P1	2M003000065	CHARTER COMMUNICATION	12/16/01	01/15/02	CABLE SERVICE	76.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RICHARD A. GEPHARDT—Con.						
02-01	CB	FXF020201A	01/16/02	OVERNIGHT MAIL		10.76
02-01	CB	FXF020201A	01/14/02	OVERNIGHT MAIL		5.29
02-01	CB	FXF020201A	01/23/02	OVERNIGHT MAIL		11.37
02-08	CB	FXF020208A	01/22/02	OVERNIGHT MAIL		9.90
02-08	CB	FXF020208A	01/30/02	OVERNIGHT MAIL		87.63
02-15	CB	FXF020215A	01/30/02	OVERNIGHT MAIL		5.37
02-15	CB	FXF020215A	02/28/02	FESTUS - RENT		1,467.50
02-20	P9	M00301R0202	02/01/02	FESTUS - RENT		3,956.46
02-20	P9	M00301R0202	02/01/02	ST LOUIS - RENT		12.24
02-22	CB	FXF020222A	02/07/02	OVERNIGHT MAIL		22.92
02-22	CB	FXF020222A	02/06/02	OVERNIGHT MAIL		58.06
02-28	S5	02059004326	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		1,224.21
02-28	S5	02059004727	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		58.00
02-28	S5	02059005168	01/03/02	DC TEL EQUIP (TRANSFER)		180.00
02-28	S5	02059005608	01/31/02	DC TEL SERVICE (TRANSFER)		136.68
02-28	S5	02059006048	01/03/02	DC TEL TOLLS (TRANSFER)		48.80
02-28	S5	02059006048	01/31/02	OVERNIGHT MAIL		18.47
03-01	CB	FXF020301A	02/02/02	OVERNIGHT MAIL		271.20
03-01	CB	FXF020301A	02/02/02	PAGER SERVICE		271.80
03-01	P1	2M003000076	01/23/02	PAGER SERVICE		738.17
03-05	P1	2M003000078	02/20/02	TELEPHONE SERVICE		749.86
03-05	P1	2M003000080	02/22/02	TELEPHONE SERVICE		5.32
03-05	P1	2M003000081	02/20/02	OVERNIGHT MAIL		28.68
03-08	CB	FXF020308A	02/25/02	OVERNIGHT MAIL		53.39
03-08	CB	FXF020308A	02/27/02	OVERNIGHT MAIL		45.12
03-15	CB	FXF020315A	02/27/02	OVERNIGHT MAIL		1,467.50
03-15	CB	FXF020315A	03/01/02	FESTUS - RENT		3,956.46
03-20	P9	M00302R0203	03/01/02	ST LOUIS - RENT		880.79
03-20	P9	M00302R0203	03/01/02	EQUIPMENT RENTAL-MEETING		47.09
03-21	P1	2M003000090	03/07/02	OVERNIGHT MAIL		78.75
03-22	CB	FXF020322A	02/15/02	CABLE SERVICE		78.75
03-27	P1	2M003000099	02/16/02	CABLE SERVICE		897.00
03-27	P1	2M003000099	02/15/02	ATT PHONE 4-LIN/SPEAKER/CID/CW		1,170.62
03-31	S5	02090004327	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		68.00
03-31	S5	02090004729	02/01/02	DC TEL EQUIP (TRANSFER)		180.00
03-31	S5	02090005169	02/01/02	DC TEL SERVICE (TRANSFER)		111.58
03-31	S5	02090005609	02/01/02	DC TEL TOLLS (TRANSFER)		24,019.25
03-31	S5	02090006049	02/01/02	RENT, COMMUNICATION, UTILITIES TOTALS		24.60
PRINTING AND REPRODUCTION						
02-28	S3	02059000081	02/01/02	PHOTOGRAPHIC (TRANSFER)		80.00
03-08	P1	2M003000083	03/04/02	PRINT BUSINESS CARDS		40.00
03-20	P1	2M003000088	03/11/02	PRINT BUSINESS CARDS		37.16
03-28	P1	2M003000104	02/16/02	COPYING SERVICES		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RICHARD A. GEPHARDT—Con.						
PERSONNEL COMPENSATION						
01-07	CB	FX020104A	12/18/01	OVERNIGHT MAIL	32.15	32.15
01-16	CB	FX020104A	12/18/01	OVERNIGHT MAIL	28.76	28.76
01-14	CB	FX020111A	12/21/01	OVERNIGHT MAIL	5.50	5.50
01-14	CB	FX020111A	12/21/01	OVERNIGHT MAIL	5.34	5.34
01-16	PI	2M003000057	12/19/01	PAGER SERVICE	272.70	272.70
01-16	PI	2M003000058	10/25/01	PAGER SERVICE	271.20	271.20
01-16	PI	2M003000059	11/26/01	PAGER SERVICE	727.48	727.48
01-17	PI	2M003000060	10/23/01	TELEPHONE SERVICE	260.00	260.00
01-31	SS	02031004304	12/17/01	INSTALL/REMOVE PHONE EQUIPMENT	58.06	58.06
01-31	SS	02031004706	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	1,155.96	1,155.96
01-31	SS	02031005149	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	58.00	58.00
01-31	SS	02031005595	12/01/01	DC TEL EQUIP (TRANSFER)	180.00	180.00
01-31	SS	02031006042	12/01/01	DC TEL SERVICE (TRANSFER)	90.04	90.04
03-05	PI	2M003000079	12/01/01	DC TEL TOLLS (TRANSFER)	738.71	738.71
			11/23/01	TELEPHONE SERVICE	3,883.90	3,883.90
RENT, COMMUNICATION, UTILITIES TOTALS						
01-16	PI	2M003000055	12/16/01	PHOTO PROCESSING	185.76	185.76
01-16	PI	2M003000052	11/14/01	PRINT BUSINESS CARDS	40.00	40.00
01-16	PI	2M003000053	11/14/01	PRINT BUSINESS CARDS	75.00	75.00
01-16	PI	2M003000054	11/09/01	PRINT BUSINESS CARDS	80.00	80.00
01-16	PI	2M003000049	08/23/01	PHOTOGRAPHY SERVICES	622.49	622.49
01-24	OP	ZGP01201002	10/15/01	PRINTING	41.00	41.00
01-24	OP	ZGP01201002	10/15/01	PRINTING	81.00	81.00
01-30	P5	1M3255007A	12/27/01	SINGLE DROP MASS MAIL PRINTING	12,937.56	12,937.56
01-31	PI	2M003000066	09/17/01	PHOTOGRAPHY SERVICES	150.00	150.00
PERSONNEL COMPENSATION TOTALS						
01-01/02			01/01/02	STAFF ASSISTANT	260.93	260.93
01-01/02			01/01/02	STAFF ASSISTANT	183.11	183.11
01-01/02			01/01/02	LEGISLATIVE ASSISTANT	205.56	205.56
01-01/02			01/01/02	STAFF ASSISTANT	206.00	206.00
01-01/02			01/01/02	STAFF ASSISTANT	200.00	200.00
01-01/02			01/01/02	ST LOUIS PRESS SECRETARY	388.89	388.89
01-01/02			01/01/02	LEGISLATIVE DIRECTOR	446.89	446.89
01-01/02			01/01/02	LEGISLATIVE CORRESPONDENT	158.33	158.33
01-01/02			01/01/02	ASSOCIATE COUNSEL	23.33	23.33
01-01/02			01/01/02	CONSTITUENT OUTREACH	305.56	305.56
01-01/02			01/01/02	LEGISLATIVE ASSISTANT	250.00	250.00
01-01/02			01/01/02	STAFF ASSISTANT	138.89	138.89
01-01/02			01/01/02	ADMINISTRATIVE ASSISTANT	780.22	780.22
01-01/02			01/01/02	STAFF ASSISTANT	294.70	294.70
01-01/02			01/01/02	EXECUTIVE ASSISTANT	297.29	297.29
					4,135.70	4,135.70
RENT, COMMUNICATION, UTILITIES TOTALS						
01-07	CB	FX020104A	12/18/01	OVERNIGHT MAIL	32.15	32.15
01-16	CB	FX020104A	12/18/01	OVERNIGHT MAIL	28.76	28.76
01-14	CB	FX020111A	12/21/01	OVERNIGHT MAIL	5.50	5.50
01-14	CB	FX020111A	12/21/01	OVERNIGHT MAIL	5.34	5.34
01-16	PI	2M003000057	12/19/01	PAGER SERVICE	272.70	272.70
01-16	PI	2M003000058	10/25/01	PAGER SERVICE	271.20	271.20
01-16	PI	2M003000059	11/26/01	PAGER SERVICE	727.48	727.48
01-17	PI	2M003000060	10/23/01	TELEPHONE SERVICE	260.00	260.00
01-31	SS	02031004304	12/17/01	INSTALL/REMOVE PHONE EQUIPMENT	58.06	58.06
01-31	SS	02031004706	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	1,155.96	1,155.96
01-31	SS	02031005149	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	58.00	58.00
01-31	SS	02031005595	12/01/01	DC TEL EQUIP (TRANSFER)	180.00	180.00
01-31	SS	02031006042	12/01/01	DC TEL SERVICE (TRANSFER)	90.04	90.04
03-05	PI	2M003000079	12/01/01	DC TEL TOLLS (TRANSFER)	738.71	738.71
			11/23/01	TELEPHONE SERVICE	3,883.90	3,883.90
PRINTING AND REPRODUCTION						
01-16	PI	2M003000055	12/16/01	PHOTO PROCESSING	185.76	185.76
01-16	PI	2M003000052	11/14/01	PRINT BUSINESS CARDS	40.00	40.00
01-16	PI	2M003000053	11/14/01	PRINT BUSINESS CARDS	75.00	75.00
01-16	PI	2M003000054	11/09/01	PRINT BUSINESS CARDS	80.00	80.00
01-16	PI	2M003000049	08/23/01	PHOTOGRAPHY SERVICES	622.49	622.49
01-24	OP	ZGP01201002	10/15/01	PRINTING	41.00	41.00
01-24	OP	ZGP01201002	10/15/01	PRINTING	81.00	81.00
01-30	P5	1M3255007A	12/27/01	SINGLE DROP MASS MAIL PRINTING	12,937.56	12,937.56
01-31	PI	2M003000066	09/17/01	PHOTOGRAPHY SERVICES	150.00	150.00

03-07	P5	1M3255008A	US CAPITOL HISTORICAL SOCIETY	12/17/01	12/17/01	SINGLE DROP MASS MAIL	PRINTING AND REPRODUCTION TOTALS:	1,950.00
								16,162.81
			OTHER SERVICES					
01-16	P1	2M030300056	MEDIA PULSE	11/25/01	11/28/01	MEDIA CLIPPING SERVICE		100.00
02-11	P1	2M030300073	GRUBB & ELLIS MANAGEMENT	12/26/01	12/26/01	INSTALL ELECTRICAL OUTLETS	OTHER SERVICES TOTALS:	265.28
								365.28
			SUPPLIES AND MATERIALS					
01-02	P2	0SSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	PAPER, XEROX 8.5X11 #P10X9001		252.00
01-02	P2	0SSPA00007	DO	11/30/01	12/03/01	INKJET CTC, BLK, HIGH CAP #55		254.40
01-02	P2	0SSPA00007	DO	11/30/01	12/03/01	SOAP, HAND, LIQUID, PUMP #W512		22.56
01-08	P2	0SSPA4462A	ACCUCOM SYSTEMS	12/18/01	12/20/01	IMATION MAGNUS 1.2 DATA		147.50
01-08	P1	2M0303000044	SEAN KENNEDY	12/04/01	12/16/01	OFFICE SUPPLIES		92.00
01-14	P1	2M0303000045	DEER PARK SPRING WATER	11/19/01	11/26/01	BOTTLED WATER		9.50
01-14	P1	2M0303000046	DO	11/28/01	12/26/01	BOTTLED WATER		44.50
01-14	P1	2M0303000047	WEST GROUP PAYMENT CENTER	11/01/01	11/30/01	ON-LINE SUBSCRIPTION		111.00
01-14	P1	2M0303000048	DO	12/01/01	12/31/01	ON-LINE SUBSCRIPTION		111.00
01-31	S1	02031000293	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		196.40
01-31	HW	24901000316	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	CORR. 11/02 DCH OSSPA00007		-252.00
01-31	HW	24901000316	DO	11/30/01	12/03/01	CORR. 11/02 DCH OSSPA00007		254.40
01-31	HW	24901000316	DO	11/30/01	12/03/01	CORR. 11/02 DCH OSSPA00007		-22.56
02-13	P1	2M0303000074	DOW JONES & COMPANY, INC.	12/05/01	12/05/02	SUBSCRIPTION-WALL ST JOURNAL		175.00
03-11	P2	0SSPA44672	ALLIANCE MICRO	12/10/01	12/10/01	MAGNUS 2.5 CARTRIDGE		66.00
03-21	P1	2M0303000093	NATIONAL JOURNAL	12/04/01	12/04/01	SUBSCRIPTION-CAPITAL SOURCE		33.29
03-25	P1	2M0303000095	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	SUBSCRIPTION		117.00
03-31	S1	02090000794	DO	12/01/01	01/31/01	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	74.75
								1,028.44
			MONARCH CONSTITUENT SERVICE					
03-07	P2	0SM2173893	DO	12/04/01	12/04/01	PRINTER		2,150.00
03-07	P2	0SM2173893	DO	12/04/01	12/04/01	INSTALLATION		140.00
03-07	P2	0SM2173894	DO	12/04/01	12/04/01	PRINTER		1,895.00
03-07	P2	0SM2173894	DO	12/04/01	12/04/01	INSTALLATION		140.00
03-31	SZ	02090000793	DO	12/31/01	12/31/01	EQUIPMENT (TRANSFER)		799.00
							EQUIPMENT TOTALS:	5,124.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,427.37
							OFFICE TOTALS:	62,427.37

2002 HON. JIM GIBBONS

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	519.85
PERSONNEL COMPENSATION	152,119.07
PERSONNEL BENEFITS	619.08
TRAVEL	23,004.76
RENT, COMMUNICATION, UTILITIES	28,294.43
PRINTING AND REPRODUCTION	504.50
SUPPLIES AND MATERIALS	7,935.38
EQUIPMENT	7,103.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,100.90
OFFICE TOTALS:	220,100.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JIM GIBBONS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010008	01/03/02	FRANKED MAIL		49.11
03-28	OP	2USPS020008	02/01/02	FRANKED MAIL		470.74
						519.85
PERSONNEL COMPENSATION						
BLACK MARGARET K			01/03/02	LEGISLATIVE ASSISTANT		7,577.77
BROOKS LINDSEY			02/01/02	OFFICE MANAGER/SCHEDULER		5,000.00
DO			01/03/02	STAFF ASSISTANT		1,944.44
BURKE TINA M			01/03/02	CONSTITUT SERV REPRESENTATIVE		7,333.33
DAYTON MICHAEL L			01/03/02	CHIEF OF STAFF		28,844.43
DO			02/01/02	CHIEF OF STAFF (OTHER COMPENSATION)		7,622.22
DEMMA JOSEPH M			01/03/02	SCHEDULER/OFFICE MANAGER		3,699.99
GUTHREAU VINSON			01/03/02	PART-TIME EMPLOYEE		3,478.76
HENDERSON MERLIN K			01/03/02	DISTRICT FIELD REPRESENTATIVE		8,555.56
JOHNS ROBERT O			01/03/02	STAFF ASSISTANT		4,680.51
KADZ JOHN T			01/03/02	STAFF ASSISTANT		3,666.67
KENNEDY CORY G			02/04/02	STAFF ASSISTANT		3,800.00
LAZOVICH L DEANNA			01/03/02	DISTRICT SCHEDULER/CONSTIT SVC REP		8,677.77
MILLER MATTHEW S			02/01/02	SHARED EMPLOYEE		416.66
RAY JUDITH ANN			01/03/02	FIELD REPRESENTATIVE		8,966.66
RICE NORMA JEAN			01/03/02	DISTRICT DIRECTOR		12,858.34
SERVAIS ANDREW A			01/03/02	LEGISLATIVE CORRESPONDENT/SYS ADMIN		7,333.33
SPANBAUER AMY			01/03/02	PRESS SECRETARY & LEGIS ASST		11,385.00
DO			03/01/02	PRESS SECRETARY & LEGIS ASST (OTHER COMPENSATION)		646.88
UTTHOVEN ROBERT			03/01/02	DEP CHIEF OF STAFF/LEG DIRECTOR		6,250.00
DO			03/01/02	LEGISLATIVE DIRECTOR		10,838.75
VONDERHEIDE GERBER BETTY JO			01/03/02	REGIONAL REPRESENTATIVE		3,542.00
				PERSONNEL COMPENSATION TOTALS		152,119.07
PERSONNEL BENEFITS						
01-31	S7	02031000160	01/01/02	TRANSIT BENEFITS		208.27
03-31	S7	02084000163	02/01/02	TRANSIT BENEFITS		205.41
03-31	S7	02084000163	03/01/02	TRANSIT BENEFITS		205.40
				PERSONNEL BENEFITS TOTALS		619.08
TRAVEL						
01-10	P1	2N02000215	01/07/02	AIRFARE LAS-DCA-LAS		527.00
01-10	P1	2N02000216	01/07/02	TRAVEL SUBSISTENCE		508.26
01-10	P1	2N02000217	01/08/02	TAM FARES/DC MEETINGS		26.00
01-14	P1	2N02000223	01/06/02	AIRFARE LAS-SLC-RNO		125.00
01-30	P1	2N02000231	01/07/02	PARKING AT AIRPORT		40.00
01-30	P1	2N02000233	01/10/02	AUTO MILEAGE		117.99
01-30	P1	2N02000235	01/11/02	AIRFARE LAS-RNO-LAS		201.50
01-31	P1	2N02000239	01/23/02	AIRFARE RNO-DEN-DCA		334.00



01-31	P1	2NW02000239	DO	01/26/02	01/25/02	AIRFARE DCA-CVG-LAS	263.50
01-31	P1	2NW02000239	DO	01/02/02	01/04/02	TRAVEL SUBSISTENCE	114.87
01-31	P1	2NW02000244	DO	01/04/02	01/04/02	AIRFARE LAS-RNO	57.75
01-31	P1	2NW02000244	DO	01/26/02	01/26/02	AIRFARE LAS-RNO	57.00
01-31	P1	2NW02000249	DO	01/21/02	01/21/02	AIRFARE RNO-LAS-RNO	115.50
01-31	P1	2NW02000238	MARGARET BLACK	01/15/02	01/22/02	TRAVEL SUBSISTENCE	984.02
01-31	P1	2NW02000238	DO	01/22/02	01/15/02	AIRFARE DCA-PIT-LAS	263.50
01-31	P1	2NW02000238	DO	01/16/02	01/22/02	AIRFARE LAS-PHX-DCA	262.00
01-31	P1	2NW02000242	DO	01/16/02	01/18/02	AIRFARE LAS-RNO-LAS	108.50
01-31	P1	2NW02000253	MICHAEL L DAYTON	01/27/02	01/31/02	TRAVEL SUBSISTENCE	648.68
01-31	P1	2NW02000254	DO	01/21/02	01/31/02	AIRFARE TOFROM DISTRICT	525.50
01-31	P1	2NW02000240	ROBERT UTHOVEN	01/18/02	01/22/02	AIRFARE RNO-LAS-RNO	115.50
01-31	P1	2NW02000241	DO	01/18/02	01/22/02	TRAVEL SUBSISTENCE	1,716.04
02-07	P1	2NW02000263	HON JAMES A GIBBONS	02/04/02	02/04/02	AIRFARE RNO-SLC-JAO	192.00
02-07	P1	2NW02000271	NORMA JEAN RICE	01/05/02	01/12/02	AIRFARE RNO-DC-RNO	329.50
02-08	P1	2NW02000273	MICHAEL L DAYTON	02/04/02	02/08/02	TRAVEL SUBSISTENCE	687.81
02-08	P1	2NW02000274	DO	02/04/02	02/08/02	AIRFARE DC-LAS-DC	525.50
02-08	P1	2NW02000277	DO	01/27/02	01/31/02	PARKING	50.00
02-15	P1	2NW02000289	HON JAMES A GIBBONS	02/11/02	02/11/02	AIRFARE RNO-LAS-RNO	120.50
02-15	P1	2NW02000278	MICHAEL L DAYTON	01/31/02	02/09/02	MEILEGE	70.44
02-15	P1	2NW02000279	DO	02/12/02	02/15/02	AIRFARE DC-LAS-DC	525.50
02-15	P1	2NW02000280	DO	02/04/02	02/08/02	PARKING	50.00
02-15	P1	2NW02000281	DO	02/12/02	02/15/02	LOGGING	477.57
02-22	P1	2NW02000262	NORMA JEAN RICE	01/03/02	01/06/02	TRAVEL SUBSISTENCE	194.57
02-26	P1	2NW02000306	DEANNA L LAZOVICH	01/26/02	02/03/02	AIRFARE RNO-DEN-DCA-RNO	626.00
02-26	P1	2NW02000309	DO	01/26/02	01/30/02	LOGGING IN DC	568.36
02-26	P1	2NW02000294	HON JAMES A GIBBONS	02/07/02	02/07/02	AIRFARE DCA-PHX-RNO	610.50
02-26	P1	2NW02000294	DO	02/12/02	02/12/02	AIRFARE RNO-DEN-DCA	318.00
02-26	P1	2NW02000294	DO	01/29/02	01/29/02	AIRFARE RNO-DEN-DCA	927.00
02-26	P1	2NW02000299	JOHN T MADZ	02/14/02	02/14/02	AIRFARE DCA-PHX-RNO	610.50
02-26	P1	2NW02000301	JUDITH A RAY	01/05/02	01/09/02	TRAVEL SUBSISTENCE	26.98
02-26	P1	2NW02000305	DO	01/03/02	01/03/02	TRAVEL SUBSISTENCE	60.07
02-26	P1	2NW02000302	MIKE HENDERSON	01/07/02	01/25/02	MEILEGE	132.82
02-26	P1	2NW02000303	DO	01/07/02	01/07/02	TRAVEL SUBSISTENCE	19.06
02-26	P1	2NW02000310	NORMA JEAN RICE	01/09/02	01/09/02	MEILEGE	41.40
02-26	P1	2NW02000307	DO	01/07/02	01/07/02	AIRFARE RNO-LAS-RNO	115.50
02-26	P1	2NW02000308	DO	01/07/02	01/11/02	LOGGING FOR JOHN MADZ	545.04
02-26	P1	2NW02000308	DO	01/26/02	02/03/02	AIRFARE RNO-DEN-DCA-RNO	626.00
02-27	P1	2NW02000316	MICHAEL L DAYTON	02/02/02	02/03/02	LOGGING IN DC	200.35
03-05	P1	2NW02000321	DO	02/15/02	02/21/02	PRIVATE AUTO MEILEGE	31.03
03-05	P1	2NW02000322	DO	03/04/02	03/04/02	TAXI CAB	13.75
03-05	P1	2NW02000323	DO	02/25/02	03/01/02	AIRFARE	525.50
03-05	P1	2NW02000325	DO	02/25/02	03/01/02	TRAVEL SUBSISTENCE	760.75
03-07	P1	2NW02000328	AMY SPANBAUER	02/12/02	02/15/02	PARKING	40.00
03-07	P1	2NW02000329	DO	02/19/02	02/22/02	AIRFARE DC-PHX-RNO-DC	627.50
03-07	P1	2NW02000332	HON JAMES A GIBBONS	02/19/02	02/22/02	TRAVEL SUBSISTENCE	355.12
03-07	P1	2NW02000326	ROBERT UTHOVEN	02/26/02	02/26/02	AIRFARE RNO-MSP-DCA	308.00
03-07	P1	2NW02000327	DO	02/19/02	02/21/02	AIRFARE DC-ORD-RNO-DC	386.50
03-07	P1	2NW02000327	DO	02/19/02	02/21/02	TRAVEL SUBSISTENCE	366.38

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2002 HON. JIM GIBBONS—Con.						
03-15	P1	2NW02000335	03/17/02	AIRFARE RNO-MSP-DCA	308.00	
03-18	P1	2NW02000357	02/13/02	MILEAGE	243.08	
03-18	P1	2NW02000355	02/27/02	MILEAGE	19.71	
03-18	P1	2NW02000356	02/04/02	TRAVEL SUBSISTENCE	17.62	
03-18	P1	2NW02000358	02/06/02	MILEAGE	147.82	
03-18	P1	2NW02000352	02/02/02	TRAVEL SUBSISTENCE	901.93	
03-18	P1	2NW02000353	02/04/02	AIRFARE RNO-LAS-RNO/J KADZ	115.50	
03-18	P1	2NW02000354	02/15/02	MILEAGE	75.92	
03-20	P1	2NW02000360	03/04/02	TRAVEL SUBSISTENCE	545.57	
03-20	P1	2NW02000361	03/04/02	AIRFARE DC-DISTRICT-DC	525.50	
03-20	P1	2NW02000364	03/18/02	TAXI CAB FARES	30.50	
03-26	P1	2NW02000366	03/15/02	AIRFARE DCA-CVG-RNO	319.50	
03-26	P1	2NW02000366	03/19/02	AIRFARE RNO-MSP-DCA	308.00	
03-26	P1	2NW02000366	03/21/02	AIRFARE DCA-CVG-LAS	268.50	
				TRAVEL TOTALS:	23,004.76	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	NW020380201	01/01/02	ELKO - RENT	850.00	
01-18	P9	NW020380201	01/01/02	LAS VEGAS - RENT	1,077.60	
01-23	P1	2NW02000229	12/04/01	CABLE SERVICE	40.82	
01-25	CB	FXF020125A	01/09/02	OVERNIGHT MAIL	177.47	
01-30	P1	2NW02000236	01/01/02	CABLE SERVICE	36.59	
01-30	P1	2NW02000232	01/16/02	CELL PHONE CALLS	57.88	
01-31	P1	2NW02000243	12/17/01	CELLULAR PHONE CALLS	131.59	
01-31	P1	2NW02000247	02/01/02	CABLE SERVICE	40.14	
01-31	P1	2NW02000252	12/23/01	PHONE SERVICE-ELKO OFFICE	164.60	
01-31	S6	NW00037551A	01/01/02	RENT RENO	3,383.00	
02-01	CB	FXF020201A	01/11/02	OVERNIGHT MAIL	98.85	
02-08	CB	FXF020208A	01/23/02	OVERNIGHT MAIL	42.84	
02-08	P1	2NW02000276	01/14/02	POSTAGE	34.00	
02-15	CB	FXF020215A	01/29/02	OVERNIGHT MAIL	87.88	
02-15	P1	2NW02000290	12/27/01	PHONE TOLLS	97.22	
02-20	P9	NW020380202	02/01/02	ELKO - RENT	850.00	
02-20	P9	NW02020202	02/01/02	LAS VEGAS - RENT	1,077.60	
02-22	CB	FXF020222A	02/07/02	OVERNIGHT MAIL	63.78	
02-26	P1	2NW02000313	12/23/01	CELLULAR PHONE SERVICE	127.69	
02-26	P1	2NW02000293	12/08/01	CABLE SERVICE	52.87	
02-27	P1	2NW02000314	12/25/01	UTILITIES	214.48	
02-28	S5	02059004327	01/11/02	TELEPHONE TOLLS	23.91	
02-28	S5	02059004728	01/03/02	DISTRICT OFC TEL EQUIP (THFR)	62.06	
02-28	S5	02059005169	01/03/02	DISTRICT OFC TEL TOLLS (THFR)	955.12	
02-28	S5	02059005609	01/03/02	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	02059006049	01/03/02	DC TEL SERVICE (TRANSFER)	220.00	
02-28	S5	02059006049	01/03/02	DC TEL TOLLS (TRANSFER)	576.08	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. JIM GIBBONS—Con.						
02-07	P1	2N02000264	01/11/02	OFFICE SUPPLIES	34.46	
02-08	P1	2N02000275	01/27/02	REFERENCE MATERIALS	2.50	
02-11	P1	2N02000269	01/31/02	SUBSCRIPTION	25.00	
02-15	P1	2N02000284	02/02/02	CHAMBER OF COMMERCE DINNER	35.00	
02-19	P1	2N02000292	01/03/02	COMMERCE DIRECTION LUNCHEON	35.00	
02-26	P1	2N02000312	02/07/02	TONER CARTRIDGES	55.00	
02-26	P1	2N02000301	01/22/02	BOTTLED WATER	4.00	
02-26	P1	2N02000301	01/25/02	LUNCHEON MEETING/NEILLUS AFB	11.25	
02-26	P1	2N02000301	01/15/02	LUNCHEON-NEVADA DEVELOPMENT	20.00	
02-26	P1	2N02000305	12/13/01	OFFICE SUPPLIES	41.04	
02-26	P1	2N02000298	01/12/02	OFFICE SUPPLIES	916.38	
02-26	P1	2N02000297	12/22/01	FRAMING CHARGE	434.90	
02-27	P1	2N02000317	02/19/02	REFERENCE MATERIALS	11.70	
02-27	P1	2N02000318	02/15/02	REFERENCE MATERIALS	10.41	
02-27	P1	2N02000319	02/21/02	OFFICE SUPPLIES	947.93	
02-28	S1	02059000278	02/01/02	OFFICE SUPPLY (TRANSFER)	20.00	
03-07	P1	2N02000331	03/01/02	LUNCHEON-FEBRUARY MEETING	9.00	
03-13	C3	NW200207202	02/22/02	BOTTLED WATER	57.50	
03-13	C3	NW200207202	02/15/02	BOTTLED WATER	420.29	
03-15	P1	2N02000334	02/28/02	OFFICE SUPPLIES	695.00	
03-15	P1	2N02000344	01/01/03	NEWSPAPER SUBSCRIPTION	475.00	
03-15	P1	2N02000343	01/17/02	OFFICE SUPPLIES	174.47	
03-15	P1	2N02000347	02/15/02	OFFICE SUPPLIES	26.60	
03-15	P1	2N02000340	02/21/02	BOTTLED WATER	12.00	
03-18	P1	2N02000350	02/06/02	BOY SCOUT GOVERNMENT DAY FEE	18.00	
03-18	P1	2N02000351	02/21/02	LUNCHEON-NEILLUS AIRFORCE BASE	12.00	
03-18	P1	2N02000359	02/06/02	N LAS VEGAS CHAMBER LUNCHEON	17.38	
03-20	P1	2N02000362	03/11/02	OFFICE SUPPLIES	67.82	
03-20	P1	2N02000363	02/21/02	REFERENCE MATERIALS	581.76	
03-31	S1	02090000233	03/01/02	OFFICE SUPPLY (TRANSFER)	695.00	
03-31	HV	2A903000112	03/12/02	CHANGE A/C# FROM 2620 TO 2630	-695.00	
03-31	HV	2A903000112	01/01/03	CHANGE A/C# FROM 2620 TO 2630	7,935.38	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	02031003228	01/03/02	EQUIPMENT (TRANSFER)	2,388.67	
02-28	S2	02059003240	02/01/02	EQUIPMENT (TRANSFER)	2,357.58	
03-31	S2	02090003235	03/01/02	EQUIPMENT (TRANSFER)	2,357.58	
EQUIPMENT TOTALS:					7,103.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220,100.90	
OFFICE TOTALS:					220,100.90	

2001 HON. JIM GIBBONS  
OFFICIAL EXPENSES OF MEMBERS

01-31 OP 1M3267/5028 UNITED STATES POSTAL SERVICE FRANKED MAIL 70,646.00



01-31	OP	1USPS120008	DO	12/01/01	01/02/02	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							655.71
		BLACK MARGARET K		01/01/02	01/02/02	LEGISLATIVE ASSISTANT	172.22
		BROOKS LINDSEY		01/01/02	01/02/02	STAFF ASSISTANT	138.89
		BURKE TINA M		01/01/02	01/02/02	CONSTITUENT SERV REPRESENTATIVE	166.67
		DAYTON MICHAEL L		01/01/02	01/02/02	CHIEF OF STAFF	2,655.56
		DEMMA JOSEPH M		01/01/02	01/02/02	SCHEDULER/OFFICE MANAGER	205.56
		GUTHREAU VINSON		01/01/02	01/02/02	PART-TIME EMPLOYEE	79.06
		HENDERSON MERLIN K		01/01/02	01/02/02	DISTRICT FIELD REPRESENTATIVE	194.45
		JOHNS ROBERT O		01/01/02	01/02/02	STAFF ASSISTANT	106.38
		KADZ JOHN T		01/01/02	01/02/02	STAFF ASSISTANT	83.33
		LAVOVICH L DEANNA		01/01/02	01/02/02	DISTRICT SCHEDULER/CONSITIT SVC REP	197.22
		RAY JUDITH ANN		01/01/02	01/02/02	FIELD REPRESENTATIVE	200.00
		RICE NORMA JEAN		01/01/02	01/02/02	DISTRICT DIRECTOR	287.50
		SERVAIS ANDREW A		01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT/SYS ADMIN	166.67
		SPANBAUER AMY		01/01/02	01/02/02	PRESS SECRETARY & LEGIS ASST	258.75
		UITHOVEN ROBERT		01/01/02	01/02/02	LEGISLATIVE DIRECTOR	373.75
		VONDERHEIDE GERBER BETTY JO		01/01/02	01/02/02	REGIONAL REPRESENTATIVE	80.50
						PERSONNEL COMPENSATION TOTALS	5,366.51
TRAVEL							517.50
01-08	P1	2Nw02000207	HON JAMES GIBBONS	12/20/01	12/20/01	AIRFARE IAD-SLC-RNO	517.50
01-09	P1	2Nw02000209	MICHAEL L DAYTON	12/26/01	12/29/01	AIRFARE LAS-OCA-LAS	526.00
01-09	P1	2Nw02000211	DO	12/17/01	12/21/01	PARKING	50.00
01-10	P1	2Nw02000214	DO	12/26/01	12/29/01	TRAVEL SUBSISTENCE	601.47
01-14	P1	2Nw02000220	NORMA JEAN RICE	12/09/01	12/13/01	TRAVEL SUBSISTENCE	725.34
01-14	P1	2Nw02000221	DO	12/09/01	12/13/01	AIRFARE RNO-LAS-RNO	115.00
01-14	P1	2Nw02000222	DO	01/01/02	01/01/02	AIRFARE RNO-SLC-LAS	125.00
01-14	P1	2Nw02000226	ROBERT UITHOVEN	11/05/01	12/17/01	MILEAGE	57.75
01-31	P1	2Nw02000244	HON JAMES A GIBBONS	01/02/02	01/02/02	AIRFARE RNO-LAS	51.75
01-31	P1	2Nw02000237	ROBERT JOHNS	10/08/01	10/08/01	MILEAGE	22.08
02-07	P1	2Nw02000272	TINA M BURKE	11/22/01	11/22/01	MILEAGE	207.00
02-07	P1	2Nw02000283	BETTY JO GERBER-VONDERHEIDE	12/15/01	12/15/01	MILEAGE	115.00
02-15	P1	2Nw02000282	JUDITH A RAY	12/16/01	12/17/01	AIRFARE LAS-RNO-LAS	115.00
02-15	P1	2Nw02000282	DO	12/16/01	12/17/01	TRAVEL SUBSISTENCE	52.78
02-15	P1	2Nw02000288	DO	12/03/01	12/19/01	MILEAGE	100.05
02-15	P1	2Nw02000285	MIKE HENDERSON	12/10/01	12/13/01	AIRFARE RNO-LAS-RNO	115.00
02-26	P1	2Nw02000301	JUDITH A RAY	01/02/02	01/02/02	TRAVEL SUBSISTENCE	45.27
02-26	P1	2Nw02000303	MIKE HENDERSON	12/10/01	12/13/01	TRAVEL SUBSISTENCE	517.65
						TRAVEL TOTALS	4,055.04
RENT, COMMUNICATION, UTILITIES							14.88
01-07	CB	FX0201044	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	127.28
01-08	P1	2Nw02000206	AMY SPANBAUER	11/17/01	12/16/01	CELLULAR PHONE SERVICE	70.18
01-08	P1	2Nw02000203	CHARTER COMMUNICATIONS	11/01/01	12/31/01	CABLE SERVICE	153.02
01-08	P1	2Nw02000204	CITIZENS COMMUNICATIONS	10/22/01	11/28/01	TELEPHONE SERVICE/ELMO OFFICE	484.70
01-08	P1	2Nw02000205	NEVADA BELL	10/22/01	12/26/01	TELEPHONE SERVICE/RNO OFFICE	10.20
01-09	P1	2Nw02000212	MICHAEL L DAYTON	11/04/01	12/03/01	PHONE CALLS	39.71
01-14	CB	FX020111A	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT MAIL	40.82
01-23	P1	2Nw02000228	COX COMMUNICATIONS INC	11/04/01	12/03/01	CABLE SERVICE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM GIBBONS—Con.						
01-23	CB	FXK020118A	12/28/01	OVERNIGHT MAIL	62.39	
01-31	SS	02031004305	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	55.54	
01-31	SS	02031004707	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	830.78	
01-31	SS	02031005150	12/01/01	DC TEL EQUIP (TRANSFER)	44.00	
01-31	SS	02031005596	12/01/01	DC TEL SERVICE (TRANSFER)	220.00	
01-31	SS	02031006043	12/01/01	DC TEL TOLLS (TRANSFER)	401.95	
01-31	PI	2NWO2000230	11/10/01	CELL PHONE SERVICE	261.75	
01-31	PI	2NWO2000252	11/23/01	PHONE SERVICE-ELKO OFFICE	308.32	
01-31	PI	2NWO2000267	12/10/01	TELEPHONE CALLS	14.50	
02-07	PI	2NWO2000267	11/26/01	RECORDING CHARGE	75.00	
02-07	PI	2NWO2000266	12/01/01	PHONE SERVICE	107.46	
02-06	PI	2NWO2000295	11/23/01	CELLULAR PHONE SERVICE	126.66	
02-26	PI	2NWO2000293	11/08/01	CABLE SERVICE	52.87	
02-26	PI	2NWO2000311	12/19/01	SHIPPING CHARGE	35.00	
02-26	PI	2NWO2000315	10/25/01	PAGER SERVICE	59.07	
02-26	PI	2NWO2000296	10/22/01	TELEPHONE SERVICE-DISTRICT	810.58	
03-15	PI	2NWO2000337	12/03/01	EXPRESS SHIPPING SERVICE	5.29	
03-15	PI	2NWO2000339	10/09/01	EXPRESS SHIPPING SERVICE	298.52	
03-26	PI	2NWO2000365	11/01/01	UTILITIES	350.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,061.41	
PRINTING AND REPRODUCTION						
01-08	P2	OSP2P28006	12/17/01	2000 THERMO CARDS	103.50	
01-08	P2	OSP2P28058	12/21/01	1000 THERMO CARDS	53.00	
01-31	PI	2NWO2000250	10/03/01	PRINTING AND SUPPLIES	98.51	
02-15	PI	2NWO2000286	12/05/01	PHOTOGRAPHS	281.00	
02-27	OP	ZGP00102007	11/28/01	PRINTING	42.00	
03-07	PI	2NWO2000330	10/03/01	COPYING SERVICE	98.51	
				PRINTING AND REPRODUCTION TOTALS:	676.52	
SUPPLIES AND MATERIALS						
01-09	PI	2NWO2000210	12/29/01	REFERENCE MATERIALS	33.59	
01-09	PI	2NWO2000208	10/22/01	NOVEMBER FYI LUNCHEON	25.00	
01-10	PI	2NWO2000218	12/26/01	REFERENCE MATERIALS	13.17	
01-14	PI	2NWO2000224	11/20/01	OFFICE SUPPLIES	837.83	
01-14	PI	2NWO2000227	12/28/01	OFFICE SUPPLIES	20.82	
01-29	C3	NW2020201100	12/01/01	BOTTLED WATER	66.50	
01-31	SI	02031000229	01/01/02	OFFICE SUPPLY (TRANSFER)	-86.00	
01-31	PI	2NWO2000246	09/20/01	BOTTLED WATER	20.15	
02-07	PI	2NWO2000270	10/01/01	BOTTLED WATER	39.60	
02-11	C3	NW2020204200	01/01/02	BOTTLED WATER	55.00	
02-15	PI	2NWO2000287	12/23/01	USSAPONY ANNUAL DINNER	23.00	
02-15	PI	2NWO2000282	12/13/01	CHAMBER OF COMMERCE LUNCHEON	35.00	
02-15	PI	2NWO2000288	12/07/01	ARA PEARL HARBOR LUNCHEON	10.00	
02-19	PI	2NWO2000291	11/28/01	FRAMING CHARGE	465.00	

02-19	P1	2NW02000232	RENOSPARKS CHAMBER OF .....	12/07/01	12/07/01	SUPPORT SERVICE LUNCHEON .....	70.00
02-28	S1	02059000227	.....	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER) .....	255.00
03-05	HR	191114	MICHAEL L DAYTON .....	11/16/01	11/16/01	REIMB; DUPLICATE PAYMENT .....	-61.40
03-27	P1	2NW02000342	ROBERT JOHNS .....	07/26/01	12/13/01	BOTTLED WATER .....	129.55
03-31	S1	020590000232	.....	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER) .....	15.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,966.81
01-29	P2	0SM1173044	LANIER .....	05/16/01	05/16/01	COPER .....	7,506.45
01-29	P2	0SM1173044	DO .....	05/16/01	05/16/01	DELIVERY .....	100.00
						EQUIPMENT TOTALS:	7,606.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,034.45
						OFFICE TOTALS:	96,034.45

	979.29	
FRANKED MAIL .....	188,286.13	
PERSONNEL COMPENSATION .....	230.87	
PERSONNEL BENEFITS .....	6,197.53	
TRAVEL .....	16,939.14	
RENT, COMMUNICATION, UTILITIES .....	369.12	
PRINTING AND REPRODUCTION .....	176.00	
OTHER SERVICES .....	6,533.97	
SUPPLIES AND MATERIALS .....	8,019.36	
EQUIPMENT .....	227,731.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICE TOTALS:	227,731.41	

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL		UNITED STATES POSTAL SERVICE			
02-28	OP	ZUSP-SO10008	DO	01/03/02	FRANKED MAIL
03-28	OP	ZUSP-SO20008		02/01/02	FRANKED MAIL
PERSONNEL COMPENSATION					
		ABEY KATHY M		01/03/02	CASEWORKER
		ANDAHZY JUL S		01/03/02	DISTRICT OFFICE MANAGER
		BASSETT CATHERINE M		01/03/02	DISTRICT COMMUNICATIONS DIR
		BEAUCHAMP JODI D		01/03/02	DISTRICT OFFICE MANAGER
		CALIGURI ANTHONY		01/03/02	ADMINISTRATIVE ASSISTANT
		CHEW DARRELL R		01/03/02	LEGISLATIVE ASSISTANT
		FINKE JERALYN PARKER		01/03/02	LEGISLATIVE DIRECTOR
		HICKS KATHERINE A		01/03/02	OFFICE MANAGER
		JONES ANGELA L		01/03/02	DISTRICT REPRESENTATIVE
		LARKIN MARY ELLEN		01/03/02	SYSTEMS ADMIN/CASEWORKER
		MCCONKEY SUSAN DILL		01/03/02	DISTRICT REPRESENTATIVE
		MCGEE SALLY E		01/03/02	LEGISLATIVE ASSISTANT
		MICHELIS ROBERT LYNN		01/03/02	STAFF ASSISTANT
		NALL ROBERT STEVEN		01/03/02	LEGISLATIVE CORRESPONDENT
		O'WEARA LINDA		01/03/02	PART-TIME EMPLOYEE
		PRAATT CARMEN E		01/03/02	CASEWORKER
					FRANKED MAIL TOTALS:
					415.00
					554.29
					979.29
					7,577.77
					8,188.90
					15,577.77
					9,288.90
					22,488.90
					8,922.23
					16,105.56
					11,733.33
					8,066.67
					9,777.77
					10,666.67
					11,488.90
					6,355.56
					7,577.77
					3,080.00
					8,751.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2002 HON. WAYNE T. GILCHRIST—Con.						
		SMARICK A R	01/03/02	LEGISLATIVE ASSISTANT		8,436.10
		SULLIVAN ELEANOR SUE	03/31/02	PART-TIME EMPLOYEE		3,080.00
		WILLIS KAREN A	03/31/02	OFFICE MGR/GRANTS COORDINATOR		11,172.73
				PERSONNEL COMPENSATION TOTALS		188,286.13
PERSONNEL BENEFITS						
01-31	S7	02031000122	01/01/02	TRANSIT BENEFITS		92.43
02-25	S7	02059000121	02/01/02	TRANSIT BENEFITS		138.44
				PERSONNEL BENEFITS TOTALS:		230.87
TRAVEL						
01-14	P1	2M001000157	01/08/02	MILEAGE		55.96
01-14	P1	2M001000158	01/08/02	TOLLS		2.50
01-22	P1	2M001000174	01/15/02	MILEAGE		45.44
01-22	P1	2M001000175	01/15/02	TOLLS AND PARKING		6.50
01-22	P1	2M001000170	01/17/02	MILEAGE		51.20
01-22	P1	2M001000171	01/17/02	TOLLS		2.50
01-22	P1	2M001000172	01/15/02	MILEAGE		124.80
01-22	P1	2M001000173	01/08/02	TOLLS		5.00
01-22	P1	2M001000178	01/02/02	MILEAGE		90.56
01-22	P1	2M001000179	01/02/02	PARKING		2.00
01-22	P1	2M001000176	01/10/02	MILEAGE		99.70
01-22	P1	2M001000177	01/17/02	TOLLS		2.50
01-22	P1	2M001000168	01/11/02	MILEAGE		76.80
01-22	P1	2M001000169	01/11/02	TOLLS AND TAXI		17.50
01-28	P1	2M001000186	01/11/02	MILEAGE		88.00
01-28	P1	2M001000185	01/11/02	PARKING AND TOLLS		19.50
01-28	P1	2M001000186	01/19/02	LODGING		57.20
01-28	P1	2M001000184	01/22/02	MILEAGE		45.12
01-28	P1	2M001000185	01/16/02	MILEAGE		70.72
01-28	P1	2M001000188	01/19/02	MILEAGE		70.72
01-28	P1	2M001000189	01/19/02	TOLLS		2.50
02-08	P1	2M001000224	01/19/02	MILEAGE		362.32
02-08	P1	2M001000225	02/04/02	TOLLS		10.00
02-08	P1	2M001000205	01/03/02	MILEAGE		250.88
02-08	P1	2M001000206	01/09/02	TOLLS/PARKING/METRO TRAIN		18.80
02-08	P1	2M001000196	01/03/02	MILEAGE		41.344
02-08	P1	2M001000196	01/29/02	TOLLS		2.50
02-08	P1	2M001000199	01/19/02	MILEAGE		128.00
02-08	P1	2M001000200	01/19/02	TOLLS		5.00
02-08	P1	2M001000207	01/28/02	MILEAGE		240.64
02-08	P1	2M001000208	02/04/02	TOLLS AND METRO TRAIN		25.70
02-08	P1	2M001000209	01/28/02	LODGING		68.75
02-08	P1	2M001000201	01/25/02	MILEAGE		12.80
02-08	P1	2M001000202	01/07/02	MILEAGE		72.00



02-08	P1	2M001000197	ROBERT NOLL	01/28/02	01/28/02	MILEAGE	91.52
02-08	P1	2M001000198	DO	01/28/02	01/28/02	TOLLS	2.50
02-11	P1	2M001000203	ANDREW R SMARICK	01/28/02	01/28/02	MILEAGE	64.00
02-11	P1	2M001000204	DO	01/28/02	01/28/02	TOLLS	2.50
02-13	P1	2M001000228	JODI BEAUCHAMP	02/04/02	02/07/02	MILEAGE	65.28
02-13	P1	2M001000229	DO	02/04/02	02/07/02	TOLLS	2.50
02-13	P1	2M001000230	SALLY MCGEE	02/04/02	02/04/02	MILEAGE	64.00
02-13	P1	2M001000231	DO	02/04/02	02/04/02	TOLLS AND CAB	10.50
02-27	P1	2M001000239	CARMEN E PRATT	02/05/02	02/15/02	MILEAGE	232.32
02-27	P1	2M001000240	DO	02/05/02	02/15/02	PARKING/TOLLS	7.00
02-27	P1	2M001000238	MARY ELLEN LARKIN	02/08/02	02/19/02	MILEAGE	116.16
03-01	P1	2M001000249	ANTHONY CALIGURI	02/17/02	02/18/02	LODGING	141.65
03-01	P1	2M001000246	SUSAN DILL MCCOWEY	01/08/02	02/08/02	MILEAGE	149.76
03-01	P1	2M001000247	DO	01/08/02	02/08/02	TOLLS	10.00
03-07	P1	2M001000266	ANDREW R SMARICK	03/01/02	03/01/02	MILEAGE	70.40
03-07	P1	2M001000267	DO	03/01/02	03/01/02	TOLLS	2.50
03-07	P1	2M001000262	CARMEN E PRATT	02/20/02	03/04/02	MILEAGE	262.08
03-07	P1	2M001000263	DO	02/20/02	03/04/02	TOLLS AND PARKING	8.50
03-07	P1	2M001000276	CATHERINE BASSETT	02/15/02	03/06/02	MILEAGE	243.20
03-07	P1	2M001000277	DO	03/06/02	03/06/02	TOLLS	8.50
03-07	P1	2M001000272	DARRYL R CHEW	03/01/02	03/01/02	MILEAGE	92.80
03-07	P1	2M001000273	DO	03/01/02	03/01/02	TOLLS	6.00
03-07	P1	2M001000281	JERALYN PARKER FINKE	03/01/02	03/01/02	MILEAGE	81.28
03-07	P1	2M001000282	DO	03/01/02	03/01/02	TOLLS	4.00
03-07	P1	2M001000274	JODI BEAUCHAMP	02/13/02	03/01/02	MILEAGE	140.80
03-07	P1	2M001000275	DO	02/13/02	03/01/02	TOLLS	5.00
03-07	P1	2M001000255	KAREN A WILLIS	02/12/02	03/04/02	MILEAGE	171.52
03-07	P1	2M001000256	DO	02/12/02	02/12/02	TOLLS	2.50
03-07	P1	2M001000268	KATHERINE A HICKS	03/01/02	03/01/02	MILEAGE	89.60
03-07	P1	2M001000269	DO	03/01/02	03/01/02	TOLLS	2.50
03-07	P1	2M001000258	KATHY M ABEY	02/04/02	02/28/02	MILEAGE	55.04
03-07	P1	2M001000259	DO	02/04/02	02/28/02	METRO AND TAXI	61.00
03-07	P1	2M001000260	DO	02/04/02	02/28/02	LODGING	297.72
03-07	P1	2M001000261	DO	02/04/02	02/28/02	MEALS	56.31
03-07	P1	2M001000279	MARY ELLEN LARKIN	02/26/02	02/26/02	MILEAGE	53.76
03-07	P1	2M001000280	DO	02/26/02	02/26/02	PARKING	3.50
03-07	P1	2M001000270	ROBERT NOLL	03/01/02	03/01/02	MILEAGE	83.84
03-07	P1	2M001000271	DO	03/01/02	03/01/02	TOLLS	2.50
03-07	P1	2M001000264	SALLY MCGEE	03/01/02	03/04/02	MILEAGE	112.00
03-07	P1	2M001000265	DO	03/01/02	03/04/02	TOLLS	7.50
03-08	P1	2M001000288	ANTHONY CALIGURI	02/10/02	03/04/02	MILEAGE	322.56
03-08	P1	2M001000289	DO	02/10/02	03/04/02	TOLLS	2.00
03-08	P1	2M001000291	LINDA O'NEARA	03/04/02	03/04/02	MILEAGE	46.08
03-21	P1	2M001000293	CATHERINE BASSETT	03/07/02	03/18/02	MILEAGE	188.80
03-21	P1	2M001000294	DO	03/14/02	03/14/02	TOLLS	2.50
03-21	P1	2M001000292	DARRYL R CHEW	03/12/02	03/12/02	MILEAGE	61.76
03-28	P1	2M001000296	JILL SANDHAZY	02/05/02	03/06/02	MILEAGE	138.24
03-28	P1	2M001000297	DO	03/01/02	03/01/02	TOLLS	6.00
TRAVEL TOTALS:							6,197.53

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. WAYNE T. GILCREST—Con.						
RENT, COMMUNICATION, UTILITIES						
01-10	P1	2M0010001147	12/04/01	01/03/02	CABLE SERVICE-C TOWN	37.60
01-14	P1	2M0010001155	01/04/02	02/03/02	UTILITIES-CABLE FOR C-TOWN	40.55
01-15	P1	2M001000167	01/01/02	01/31/02	800 PHONE LINE	45.44
01-18	P9	M00104R0201	01/01/02	01/31/02	ANNAPOLIS - RENT	1,000.00
01-18	P9	M00103R0201	01/01/02	01/31/02	SALISBURY - RENT	1,050.00
01-18	P9	M00102R0201	01/01/02	01/31/02	CHESTERTOWN - RENT	1,000.00
01-28	P1	2M001000190	01/01/02	01/31/02	TERMINAL SERVER CONNECTIONS	390.00
01-28	P1	2M001000192	01/04/02	02/03/02	UTILITIES-CABLE FOR C-TOWN	40.55
02-08	P1	2M001000226	01/07/02	01/09/02	PHONE CALLS	4.16
02-08	P1	2M001000218	02/04/02	03/03/02	CABLE SERVICE-C TOWN	39.60
02-08	P1	2M001000220	02/04/02	03/03/02	CABLE SERVICE-SALISBURY OFFICE	42.57
02-08	P1	2M001000222	02/01/02	02/28/02	CABLE SERVICE-ANNAPOLIS OFFICE	29.99
02-13	P1	2M001000232	01/23/02	01/23/02	PHONE CALLS	12.92
02-20	P9	M00104R0202	02/01/02	02/28/02	ANNAPOLIS - RENT	1,000.00
02-20	P9	M00103R0202	02/01/02	02/28/02	SALISBURY - RENT	1,050.00
02-20	P9	M00102R0202	02/01/02	02/28/02	CHESTERTOWN - RENT	1,100.00
02-28	S5	02059004328	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (THRR)	110.32
02-28	S5	02059004729	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (THRR)	1,228.30
02-28	S5	02059005170	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	89.00
02-28	S5	02059005610	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	307.00
02-28	S5	02059006050	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	188.90
03-01	P1	2M001000251	03/04/02	04/03/02	CABLE SERVICE-SALISBURY	42.57
03-01	P1	2M001000253	03/01/02	03/31/02	CABLE SERVICE-ANNAPOLIS	36.16
03-07	P1	2M001000283	02/01/02	02/28/02	SERVER CONNECTIONS CHARGE	390.00
03-07	P1	2M001000278	01/23/02	02/12/02	CELL PHONE TOLLS	14.24
03-07	P1	2M001000285	01/08/02	01/11/02	OVERNIGHT MAIL	43.84
03-07	P1	2M001000286	01/16/02	01/17/02	OVERNIGHT MAIL	11.40
03-07	P1	2M001000287	01/16/02	01/16/02	OVERNIGHT MAIL	4.95
03-08	P1	2M001000290	01/12/02	02/11/02	CELL PHONE CALLS	136.13
03-20	P9	M00104R0203	03/01/02	03/31/02	ANNAPOLIS - RENT	1,000.00
03-20	P9	M00103R0203	03/01/02	03/31/02	SALISBURY - RENT	1,050.00
03-20	P9	M00102R0203	03/01/02	03/31/02	CHESTERTOWN - RENT	1,100.00
03-22	P1	2M001000310	02/08/02	02/08/02	TEMPORARY MEETING SPACE	85.00
03-22	P1	2M001000305	02/01/02	02/28/02	800 PHONE LINE	39.86
03-22	P1	2M001000306	01/03/02	02/28/02	TELEPHONES DISTRICT OFFICES	518.10
03-22	P1	2M001000308	01/03/02	02/28/02	TELEPHONES DISTRICT OFFICES	1,944.74
03-25	P1	2M001000301	01/19/02	01/19/02	TEMPORARY RENTAL SPACE	118.22
03-28	P1	2M001000298	02/21/02	02/21/02	STAMPS	6.80
03-31	S5	020590004329	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (THRR)	110.32
03-31	S5	020590004731	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (THRR)	1,167.56
03-31	S5	020590005171	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	107.00
03-31	S5	020590005611	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	307.00

03-31	S5	02090006051	PRINTING AND REPRODUCTION	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	198.35 16,939.14
02-08	P1	2M001000210	DARTYL R CHEW	01/28/02	01/28/02	PHOTOS DEVELOPED		12.57
02-28	S3	02059000035		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		241.75
03-20	P2	03PTP28344	BETHESDA ENGRAVERS	01/25/02	02/05/02	500 THERMO CARDS		42.00
03-20	P2	03PTP28350	DO	01/25/02	02/05/02	500 THERMO CARDS		42.00
03-31	S3	02090000036		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	30.80 369.12
02-08	P1	2M001000219	MR METICULOUS CLEANING SVC	01/03/02	01/31/02	OFFICE CLEANING-SALISBURY		80.00
02-27	P1	2M001000243	DO	02/01/02	02/28/02	CLEANING SERVICE-SALISBURY OFC		80.00
02-27	P1	2M001000245	SMSVR INC	02/06/02	02/06/02	JANITORIAL SERVICE		8.00
03-22	P1	2M001000309	DO	03/01/02	03/21/02	JANITORIAL	OTHER SERVICES TOTALS:	8.00 176.00
01-14	P1	2M001000156	SUPPLIES AND MATERIALS	01/01/02	01/31/02	BOTTLED WATER		11.95
01-25	C2	NW200202500	CRYSTAL SPRING WATER	01/11/02	01/11/02	OFFICE SUPPLIES		-18.82
01-25	C2	NW200202500	BOISE CASCADE	01/11/02	01/11/02	OFFICE SUPPLIES		-13.68
01-25	C2	NW200202500	DO	01/07/02	01/07/02	OFFICE SUPPLIES		204.67
01-25	C2	NW200202500	DO	01/09/02	01/09/02	OFFICE SUPPLIES		40.95
01-28	P1	2M001000193	TRUE VALUE HARDWARE	01/07/02	01/07/02	OFFICE SUPPLIES		81.88
01-31	S1	02031000116		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		194.77
02-08	P1	2M001000223	ACS DESKTOP SOLUTIONS, INC.	01/31/02	01/31/02	SOFTWARE		194.00
02-08	C2	NW200203900	BOISE CASCADE	01/22/02	01/22/02	OFFICE SUPPLIES		183.89
02-08	C2	NW200203900	DO	01/31/02	01/31/02	OFFICE SUPPLIES		121.27
02-08	C2	NW200203900	DO	01/31/02	01/31/02	OFFICE SUPPLIES		50.00
02-08	P1	2M001000196	CATHERINE BASSETT	01/17/02	01/17/02	OFFICE SUPPLIES		1.98
02-08	P1	2M001000221	CRYSTAL SPRING WATER	02/01/02	02/28/02	BOTTLED WATER		54.15
02-08	P1	2M001000217	THE RECORD	01/03/02	01/03/02	SUBSCRIPTION		27.30
02-11	P1	2M001000211	JILL S ANDAHAZY	01/09/02	01/18/02	OFFICE SUPPLIES		71.78
02-13	P1	2M001000237	DENTON SPRING WATER CO	02/01/02	02/28/02	BOTTLED WATER		6.25
02-13	P1	2M001000235	EASTERN SPRINGS WATER COMPANY	01/18/02	01/31/02	BOTTLED WATER		13.95
02-13	P1	2M001000233	SALLY MCGEE	01/23/02	01/23/02	REFERENCE BOOK		27.50
02-13	P1	2M001000234	DO	02/07/02	02/07/02	FOOD FOR MEETING		60.64
02-27	P1	2M001000241	ANTHONY CALGIURI	02/13/02	02/13/02	FURNITURE-DISTRICT OFFICE		311.85
02-27	C2	NW200205800	BOISE CASCADE	02/08/02	02/08/02	OFFICE SUPPLIES		76.03
02-27	P1	2M001000244	HOMESTEAD PUBLISHING CO	02/01/02	02/01/02	SUBSCRIPTION-AEGIS		60.00
02-27	P1	2M001000242	OFFICERS' & FACULTY CLUB	02/12/02	02/12/02	FOOD/BEVERAGE FOR MEETING		1,176.00
02-27	SP	2M001000002	US GOVERNMENT PRINTING OFFICE	02/13/02	02/13/02	BUDGET OF U.S./FY 2003		64.00
02-28	S1	02059000132		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		237.84
03-01	P1	2M001000252	DENTON SPRING WATER CO	02/23/02	02/23/02	BOTTLED WATER		31.50
03-01	P1	2M001000250	IKON OFFICE SOLUTIONS	02/14/02	02/14/02	OFFICE SUPPLIES		80.00
03-01	P1	2M001000248	SUSAN DILL MCCORMEY	01/31/02	01/31/02	COMMUNITY RELATIONS DINNER		25.90
03-04	P1	2M001000254	JO E BANEY	02/15/02	02/15/02	DOCUMENTARY TAPE		30.00
03-07	P1	2M001000284	BAY TIMES	02/16/02	02/16/02	SUBSCRIPTION		29.99
03-21	P1	2M001000257	KAREN A WILLIS	03/01/02	03/01/02	FOOD FOR MEETING		200.79
03-21	P1	2M001000295	CATHERINE BASSETT	03/10/02	03/10/02	MEETING MEAL		25.00
03-22	P1	2M001000303	DEER PARK SPRING WATER	02/14/02	02/26/02	BOTTLED WATER		86.49

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. WAYNE T. GILCHREST—Con.						
03-22	P1	2MD01000314	01/03/02	BOTTLED WATER	134.74	
03-22	P1	2MD01000313	02/19/02	BOTTLED WATER/COOLER	14.35	
03-22	P1	2MD01000302	03/11/02	OFFICE SUPPLIES	35.00	
03-22	P1	2MD01000302	02/26/02	OFFICE SUPPLIES	95.00	
03-22	P1	2MD01000304	01/31/02	SUPPLIES - OUTSIDE	273.45	
03-22	P1	2MD01000300	03/14/02	CLEANING SUPPLIES	7.69	
03-22	P1	2MD01000311	02/03/02	SUBSCRIPTION-ANNAPOLIS CAPITOL	135.20	
03-28	P1	2MD01000299	02/26/02	OFFICE SUPPLIES	26.17	
03-31	S1	0209000310	03/01/02	OFFICE SUPPLY (TRANSFER)	2,054.55	
				SUPPLIES AND MATERIALS TOTALS:	6,533.97	
01-31	S2	02031003141	01/03/02	EQUIPMENT (TRANSFER)	2,667.27	
02-28	S2	02059003146	01/03/02	EQUIPMENT (TRANSFER)	5.85	
02-28	S2	02059003147	02/01/02	EQUIPMENT (TRANSFER)	2,673.12	
03-31	S2	02090003140	03/01/02	EQUIPMENT (TRANSFER)	8,019.36	
				EQUIPMENT TOTALS:	227,731.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	227,731.41	
2001 HON. WAYNE T. GILCHREST						
OFFICIAL EXPENSES OF MEMBERS						
01-31	OP	LUSFS120008	12/01/01	FRANKED MAIL	322.96	
				FRANKED MAIL TOTALS:	322.96	
PERSONNEL COMPENSATION						
		ABEY KATHY M	01/01/02	CASEWORKER	172.22	
		ANDAHZY JILL S	01/01/02	DISTRICT OFFICE MANAGER	186.11	
		BASSETT CATHERINE M	01/01/02	DISTRICT COMMUNICATIONS DIR	347.22	
		BEAUCHAMP JODI D	01/01/02	DISTRICT OFFICE MANAGER	211.11	
		CALGIURI ANTHONY	01/01/02	ADMINISTRATIVE ASSISTANT	511.11	
		CHEW DARRYL R	01/01/02	LEGISLATIVE ASSISTANT	202.78	
		FINKE JERALYN PARKER	01/01/02	LEGISLATIVE DIRECTOR	361.11	
		HICKS KATHERINE A	01/01/02	OFFICE MANAGER	266.67	
		JONES ANGELA L	01/01/02	DISTRICT REPRESENTATIVE	183.33	
		LARKIN MARY ELLEN	01/01/02	SYSTEMS ADMIN/CASEWORKER	222.22	
		MCCORMEY SUSAN DILL	01/01/02	DISTRICT REPRESENTATIVE	208.33	
		MCQUEE SALLY E	01/01/02	LEGISLATIVE ASSISTANT	261.11	
		MICHELSON ROBYN LYNN	01/01/02	STAFF ASSISTANT	144.45	
		NOLL ROBERT STEVEN	01/01/02	LEGISLATIVE CORRESPONDENT	172.22	
		O'NEARA LINDA	01/01/02	PART-TIME EMPLOYEE	70.00	
		PRATT CARMEN E	01/01/02	CASEWORKER	198.89	
		SWARICKA R	01/01/02	LEGISLATIVE ASSISTANT	188.89	
		SULLIVAN ELEANOR SUE	01/01/02	PART-TIME EMPLOYEE	70.00	



		01/01/02	01/02/02	OFFICE MGR/GRANTS COORDINATOR	PERSONNEL COMPENSATION TOTALS:	
WILLIS,KAREN A						252.78
TRAVEL						4,230.55
01-09	P1 2MD01.000140	12/01/01	12/19/01	MILEAGE		177.60
01-09	P1 2MD01.000141	12/04/01	12/19/01	TOLLS		7.50
01-09	P1 2MD01.000145	12/14/01	12/14/01	MILEAGE		22.40
01-09	P1 2MD01.000142	12/20/01	12/20/01	MILEAGE		81.28
01-09	P1 2MD01.000143	12/20/01	12/20/01	TOLLS		2.50
01-22	P1 2MD01.000180	12/18/01	12/18/01	MILEAGE		59.20
01-28	P1 2MD01.000187	11/08/01	11/08/01	MILEAGE		48.96
					TRAVEL TOTALS:	399.44
RENT, COMMUNICATION, UTILITIES						875.25
01-10	P1 2MD01.000148	11/10/01	12/09/01	PHONE SERVICE-DISTRICT OFFICES		32.67
01-14	P1 2MD01.000164	11/10/01	12/06/01	CELL PHONE CALLS		107.68
01-14	P1 2MD01.000160	10/31/01	12/31/01	CABLE-ANNAPOLIS OFFICE		132.71
01-15	P1 2MD01.000166	11/03/01	12/31/01	UTILITIES-CABLE-SALIS		36.56
01-15	P1 2MD01.000165	11/01/01	12/31/01	800 PHONE LINE		37.60
01-28	P1 2MD01.000194	12/04/01	01/02/02	UTILITIES-CABLE FOR C-TOWN		25.37
01-28	P1 2MD01.000195	12/07/01	12/13/01	OVERNIGHT MAIL		111.01
01-31	S5 02031.0004306	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		92.00
01-31	S5 02031.0004708	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		307.00
01-31	S5 02031.005151	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		124.13
01-31	S5 02031.005597	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		26.40
01-31	S5 02031.006044	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		245.00
02-08	P1 2MD01.000227	12/11/01	12/21/01	PHONE CALLS		14.55
02-08	P1 2MD01.000216	12/11/01	12/15/01	TEMPORARY SPACE RENTAL		5.00
02-08	P1 2MD01.000213	12/04/01	12/07/01	OVERNIGHT MAIL		3,214.81
02-08	P1 2MD01.000214	12/14/01	12/17/01	OVERNIGHT MAIL		80.00
03-22	P1 2MD01.000316	11/27/01	11/29/01	OVERNIGHT MAIL		7.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		87.00
OTHER SERVICES						
01-10	P1 2MD01.000146	12/01/01	12/31/01	CLEANING SERVICE-SALISBURY OFC		24.17
01-10	P1 2MD01.000153	12/12/01	12/12/01	JANITORIAL SERVICES		41.00
				OTHER SERVICES TOTALS:		214.32
SUPPLIES AND MATERIALS						12,760.00
01-09	P1 2MD01.000144	12/21/01	12/21/01	FOOD-ACADEMY INTERVIEWS		50.60
01-10	P1 2MD01.000152	12/31/01	12/31/01	OFFICE SUPPLY-KEY BOARD		357.70
01-10	P1 2MD01.000154	12/31/01	12/31/01	OFFICE SUPPLIES-SOFTWARE		11.95
01-10	P1 2MD01.000151	01/01/02	12/31/02	SUBSCRIPTION-WEEKLY & COM		7.75
01-10	P1 2MD01.000150	10/26/01	10/26/01	BOTTLED WATER		31.95
01-10	P1 2MD01.000149	12/14/01	12/14/01	HABITATION EXPENSES		19.93
01-14	P1 2MD01.000161	05/01/01	05/31/01	BOTTLED WATER		95.00
01-14	P1 2MD01.000162	10/03/01	10/03/01	BOTTLED WATER		58.24
01-14	P1 2MD01.000159	10/01/01	12/31/01	BOTTLED WATER		135.39
01-14	P1 2MD01.000163	12/21/01	12/21/01	OFFICE SUPPLIES		100.20
01-22	P1 2MD01.000182	12/12/01	12/12/02	SUBSCRIPTION		
01-22	P1 2MD01.000183	11/07/01	11/26/01	BOTTLED WATER		
01-22	P1 2MD01.000181	01/01/02	03/31/02	SUBSCRIPTION-BALTIMORE SUN		
01-28	P1 2MD01.000191	01/01/02	12/31/02	PUBLICATION-GRANT INFO		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WAYNE T. GILCREST—Con.						
01-31	S1	02031000115	01/01/02	OFFICE SUPPLY (TRANSFER)	1,083.73	
02-08	P1	2M001000212	12/30/01	OFFICE FURNITURE-BOOK CASES	542.90	
02-08	P1	2M001000215	12/10/01	SUBSCRIPTION	35.00	
02-28	S1	02059000131	12/01/01	OFFICE SUPPLY (TRANSFER)	225.00	
03-22	P1	2M001000315	12/03/01	BOTTLED WATER	92.24	
03-31	S1	02090000129	12/31/01	OFFICE SUPPLY (TRANSFER)	557.50	
SUPPLIES AND MATERIALS TOTALS:					16,439.77	
EQUIPMENT						
03-12	P2	OSM2174412	01/16/02	CLINTON COMPUTER	1,134.00	
03-12	P2	OSM2174412	01/16/02	FILE SERVER	5,152.00	
03-12	P2	OSM2174412	01/16/02	MONITOR	1,029.00	
03-12	P2	OSM2174412	01/16/02	MONITOR	1,029.00	
03-12	P2	OSM2174412	01/16/02	MONITOR	1,029.00	
03-12	P2	OSM2174412	01/16/02	MONITOR	1,029.00	
03-12	P2	OSM2174412	01/16/02	MONITOR	1,029.00	
03-12	P2	OSM2174412	01/16/02	MONITOR	1,029.00	
03-12	P2	OSM2174412	01/16/02	MONITOR	1,029.00	
03-12	P2	OSM2174412	01/16/02	MONITOR	1,029.00	
03-12	P2	OSM2174412	01/16/02	MONITOR	1,029.00	
03-12	P2	OSM2174412	01/16/02	MONITOR	1,029.00	
03-12	P2	OSM2174412	01/16/02	MONITOR	1,029.00	
03-12	P2	OSM2174412	01/16/02	INSTALLATION	2,000.00	
03-12	P2	OSM2174412	01/16/02	MONITOR	1,029.00	
03-12	P2	OSM274413	01/16/02	MONITOR	1,029.00	
03-12	P2	OSM274413	01/16/02	COMPUTER	889.00	
03-12	P2	OSM274413	01/16/02	COMPUTER	889.00	
03-12	P2	OSM274413	01/16/02	COMPUTER	889.00	
03-12	P2	OSM274413	01/16/02	CAMERA	799.00	
03-12	P2	OSM274413	01/16/02	LAPTOP	1,798.00	
03-12	P2	OSM274413	01/16/02	LAPTOP	1,798.00	
03-12	P2	OSM274413	01/16/02	LAPTOP	1,798.00	
03-12	P2	OSM274413	01/16/02	LAPTOP	2,450.00	
03-31	S2	020900003141	12/12/01	EQUIPMENT (TRANSFER)	30,915.00	
EQUIPMENT TOTALS:					55,609.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					55,609.53	
OFFICE TOTALS:					55,609.53	

2002 HON. PAUL E GILLMOR  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	2,078.12
PERSONNEL COMPENSATION	155,328.34
TRAVEL	4,896.42
RENT, COMMUNICATION, UTILITIES	4,522.86
PRINTING AND REPRODUCTION	197.71
OTHER SERVICES	493.25
SUPPLIES AND MATERIALS	679.50

OFFICIAL EXPENSES OF MEMBERS				EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,247.32	
FRANKED MAIL						OFFICE TOTALS:		180,443.52	
02-28	OP	20USPS010008	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL			1,354.11
03-28	OP	20USPS020008	DO	02/01/02	02/29/02	FRANKED MAIL			724.01
									2,078.12
PERSONNEL COMPENSATION						FRANKED MAIL TOTALS:		13,444.44	
BARKER, BARBARA E				01/03/02	03/31/02	SENIOR DISTRICT REPRESENTATIVE			7,822.23
BECK, ANDREW R				01/03/02	03/31/02	LEGISLATIVE ASSISTANT			586.67
COURI, GERALD S				01/03/02	03/31/02	SHARED EMPLOYEE			7,822.23
DICKEN, BRIAN				01/03/02	03/31/02	INFORMATION TECHNOLOGI SPECIALIST			11,000.00
HSEN, CHING MAN				01/03/02	03/31/02	SYSTEMS MANAGER			12,466.67
KURTZ, KELLEY				01/03/02	03/31/02	SCHEDULER			8,311.10
LEHMAN, NANCY LEE				01/03/02	03/31/02	DISTRICT AIDE/NORWALK OFFICE MANAGER			8,311.10
MCMCLOYER, ERIN MAIRE				01/03/02	03/31/02	LEGISLATIVE ASSISTANT			7,822.23
SCHROEDER, MARK D				01/03/02	03/31/02	LEGISLATIVE ASSISTANT			9,777.77
SHAFER, KATHY J				01/03/02	03/31/02	DEFANCE OFFICE MANAGER			18,333.33
STEEN, JAMES ERIC				01/03/02	03/31/02	LEGISLATIVE DIRECTOR			10,388.90
STRUMSKY, CHRISTINA M				01/03/02	03/31/02	DISTRICT REPRESENTATIVE			19,808.33
WELLMAN, MARK S				01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT			9,166.67
WOOD, ALAN B				01/03/02	03/31/02	PRESS SECRETARY			10,266.67
WOODE, EVERETT M				01/03/02	03/31/02	DISTRICT REPRESENTATIVE			155,328.34
						PERSONNEL COMPENSATION TOTALS:			
TRAVEL									
01-28	P1	20H05000149	HON. PAUL E. GILLMOR	01/19/02	01/19/02	AIRFARE DC-CMH			88.50
01-28	P1	20H05000150	DO	01/23/02	01/23/02	AIRFARE CMH-DC			87.00
01-28	P1	20H05000151	DO	01/19/02	01/23/02	TRAVEL SUBSISTENCE			163.11
01-28	P1	20H05000152	DO	01/09/02	01/09/02	AIRFARE CMH-DCA			87.00
01-28	P1	20H05000155	DO	01/11/02	01/11/02	AIRFARE DCA-CMH			88.50
01-28	P1	20H05000156	DO	01/17/02	01/17/02	AIRFARE CMH-DCA			87.00
01-28	P1	20H05000157	DO	01/06/02	01/17/02	TRAVEL SUBSISTENCE			491.65
02-05	P1	20H05000157	DO	01/01/02	01/31/02	MILEAGE			23.40
02-05	P1	20H05000166	BARBARA E BARKER	01/01/02	01/31/02	MILEAGE			16.80
02-05	P1	20H05000165	EVERETT M WOOD	02/05/02	02/05/02	AIRFARE CMH-DCA			89.50
02-05	P1	20H05000160	HON. PAUL E. GILLMOR	02/01/02	02/05/02	TRAVEL SUBSISTENCE			150.87
02-05	P1	20H05000161	DO	01/25/02	01/25/02	AIRFARE DCA-CMH			88.50
02-05	P1	20H05000162	DO	01/29/02	01/29/02	AIRFARE CMH-DCA			87.00
02-05	P1	20H05000163	DO	01/29/02	01/29/02	TRAVEL SUBSISTENCE			134.07
02-05	P1	20H05000164	DO	01/25/02	01/29/02	TRAVEL SUBSISTENCE			105.00
02-19	P1	20H05000179	BRIAN C. DICKEN	02/12/02	02/13/02	AIRFARE BW-CLE-BWI			72.24
02-19	P1	20H05000180	DO	02/12/02	02/13/02	TRAVEL SUBSISTENCE			91.00
02-19	P1	20H05000174	HON. PAUL E. GILLMOR	02/08/02	02/08/02	AIRFARE DCA-CMH			89.50
02-19	P1	20H05000175	DO	02/12/02	02/12/02	AIRFARE CMH-DCA			173.66
02-19	P1	20H05000176	DO	02/08/02	02/12/02	TRAVEL SUBSISTENCE			105.00
02-19	P1	20H05000177	KELLEY KURTZ	02/12/02	02/13/02	AIRFARE BW-CLE-BWI			21.95
02-19	P1	20H05000178	DO	02/13/02	02/13/02	PARKING			91.00
03-05	P1	20H05000185	HON. PAUL E. GILLMOR	02/14/02	02/14/02	AIRFARE DCA-CMH			



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. PAUL E. GILLMOR—Con						
03-05	PI	ZOH05000186	02/15/02	AIRFARE CMH-DCA	89.50	89.50
03-05	PI	ZOH05000187	02/14/02	TRAVEL SUBSISTENCE	63.52	63.52
03-05	PI	ZOH05000191	02/12/02	AIRFARE BWI-CLE-BWI	105.00	105.00
03-05	PI	ZOH05000192	02/12/02	TRAVEL SUBSISTENCE	199.42	199.42
03-11	PI	ZOH05000196	03/01/02	AIRFARE DCA-CMH	91.00	91.00
03-11	PI	ZOH05000197	03/05/02	AIRFARE CMH-DCA	89.50	89.50
03-11	PI	ZOH05000198	03/01/02	TRAVEL SUBSISTENCE	144.08	144.08
03-15	PI	ZOH05000203	03/12/02	AIRFARE CMH-DCA	89.50	89.50
03-15	PI	ZOH05000204	03/06/02	TRAVEL SUBSISTENCE	46.05	46.05
03-15	PI	ZOH05000205	03/07/02	MILEAGE IN DISTRICT	25.80	25.80
03-15	PI	ZOH05000206	03/06/02	TRAVEL SUBSISTENCE	811.58	811.58
03-15	PI	ZOH05000209	03/07/02	AIRFARE DCA-CMH	91.00	91.00
03-15	PI	ZOH05000201	03/12/02	AIRFARE CMH-DCA	89.50	89.50
03-15	PI	ZOH05000202	03/07/02	TRAVEL SUBSISTENCE	379.57	379.57
03-15	PI	ZOH05000207	03/07/02	AIRFARE BWI-CLE	52.50	52.50
03-15	PI	ZOH05000208	03/10/02	AIRFARE CLE-BWI	54.00	54.00
03-15	PI	ZOH05000209	03/07/02	PARKING AT BWI AIRPORT	47.65	47.65
RENT, COMMUNICATION, UTILITIES					4,896.42	4,896.42
01-28	PI	ZOH05000146	12/16/01	PHONE SERVICE-DEFIANCE OFFICE	166.21	166.21
02-08	PI	ZOH05000169	01/01/02	800 PHONE SERVICE-PORT CLINTON	264.61	264.61
02-08	PI	ZOH05000171	01/04/02	OVERNIGHT MAIL	56.85	56.85
02-08	PI	ZOH05000172	01/11/02	OVERNIGHT MAIL	10.63	10.63
02-08	PI	ZOH05000168	01/19/02	PHONE SERVICE-PORT CLINTON OFC	236.16	236.16
02-08	PI	ZOH05000170	12/19/01	PHONE SERVICE-NORWALK OFFICE	93.05	93.05
02-19	PI	ZOH05000182	12/16/01	MOBILE PHONE SERVICE	26.28	26.28
02-28	S4	02059001008	01/03/02	RECORDING (TRANSFER)	129.00	129.00
02-28	S5	02059004329	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	29.75	29.75
02-28	S5	02059004730	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	846.97	846.97
02-28	S5	02059005171	01/03/02	DC TEL EQUIP (TRANSFER)	105.00	105.00
02-28	S5	02059005611	01/03/02	DC TEL SERVICE (TRANSFER)	143.00	143.00
02-28	S5	02059006651	01/03/02	DC TEL TOLLS (TRANSFER)	319.67	319.67
03-05	PI	ZOH05000189	01/30/02	OVERNIGHT MAIL	9.90	9.90
03-05	PI	ZOH05000188	01/01/02	800 FAX PHONE-PORT CLINTON	36.72	36.72
03-11	PI	ZOH05000199	02/08/02	OVERNIGHT MAIL	13.62	13.62
03-11	PI	ZOH05000195	01/16/02	PHONE SERVICE-DEFIANCE OFFICE	325.15	325.15
03-11	PI	ZOH05000194	02/19/02	PHONE SERVICE-PORT CLINTON	235.69	235.69
03-15	PI	ZOH05000194	01/19/02	PHONE SERVICE-NORWALK	93.05	93.05
03-15	CB	FXF020315A	02/25/02	OVERNIGHT MAIL	12.18	12.18
03-15	CB	FXF020315A	03/01/02	OVERNIGHT MAIL	12.90	12.90
03-22	CB	FXF020322A	03/05/02	OVERNIGHT MAIL	10.46	10.46
03-31	S5	02090004330	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	29.75	29.75
03-31	S5	02090004732	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	847.00	847.00
TRAVEL TOTALS:						



03-31	S5	02090005172	.....	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	105.00
03-31	S5	02090005612	.....	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	145.00
03-31	S5	02090006052	.....	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	211.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,522.86

01-28	P1	20H05000158	.....	01/17/02	01/17/02	PHOTO DEVELOPING	190.11
03-05	P1	20H05000190	DO	02/20/02	02/20/02	PHOTO ENLARGEMENT	7.60
						PRINTING AND REPRODUCTION TOTALS:	197.71

02-19	P1	20H05000181	B&B MAINTENANCE & MANAGEMENT	01/01/02	01/31/02	JANITORIAL SVC-PORT CLINTON	195.80
03-15	P1	20H05000211	ACCURATE BUSINESS MACHINES	02/26/02	02/26/02	REPAIRS TYPEWRITER TM	101.65
03-15	P1	20H05000210	B&B MAINTENANCE & MANAGEMENT	02/01/02	02/28/02	JANITORIAL SVC-PORT CLINTON	195.80
						OTHER SERVICES TOTALS:	493.25

01-09	P1	20H05000137	SUPPLIES AND MATERIALS	05/29/02	05/28/03	SUBSCRIPTION/PORT CLINTON OFC	29.00
01-31	S1	02031000435	THE CLYDE ENTERPRISE	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	144.68
02-08	P1	20H05000173	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	57.00
02-19	P1	20H05000184	OFFICEMAX	01/03/02	01/03/02	OFFICE SUPPLIES	164.25
02-19	P1	20H05000183	THE BLADE	01/28/02	01/28/03	SUBSCRIPTION-DEFIANCE OFFICE	140.40
02-28	S1	02059000420		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	-210.85
03-05	P1	20H05000193	KELLEY KURTZ	02/27/02	02/27/02	OFFICE SUPPLIES	19.84
03-13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	12.00
03-13	C3	NW200207202	DO	02/15/02	02/15/02	BOTTLED WATER	37.50
03-13	C3	NW200207202	DO	02/01/02	02/01/02	BOTTLED WATER	30.00
03-31	S1	02090000429		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	255.68
						SUPPLIES AND MATERIALS TOTALS:	679.50

01-31	S2	02031003394	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,061.61
02-28	S2	02059003393		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,061.61
03-31	S2	02090003409		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	41.66
03-31	S2	02090003410		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,082.44
						EQUIPMENT TOTALS:	12,247.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,443.52
						OFFICE TOTALS:	180,443.52

2001 HON. PAUL E GILLMOR

01-31	OP	1M32775198	OFFICIAL EXPENSES OF MEMBERS	12/06/01	12/07/01	FRANKED MAIL	32,824.35
01-31	OP	1USPS120008	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	310.51
						FRANKED MAIL TOTALS:	33,134.86

PERSONNEL COMPENSATION

01-01/02	01/02/02	SENIOR DISTRICT REPRESENTATIVE	472.22
01/01/02	01/02/02	LEGISLATIVE ASSISTANT	311.11
01/01/02	01/02/02	SHARED EMPLOYEE	146.67
01/01/02	01/02/02	INFORMATION TECHNOLOGY SPECIALIST	311.11
01/01/02	01/02/02	SYSTEMS MANAGER	383.33
01/01/02	01/02/02	SCHEDULER	416.67
01/01/02	01/02/02	DISTRICT AIDE/NORWALK OFFICE MANAGER	255.56

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PAUL E. GILLMOR—Con.						
		MINCEMYER, ERIN MAIRE	01/01/02	LEGISLATIVE ASSISTANT	322.22	
		SCHROEDER, MARK D	01/01/02	LEGISLATIVE ASSISTANT	244.44	
		SHAYER, KATHY J.	01/01/02	DEFIANCE OFFICE MANAGER	322.22	
		STEEN, JAMES ERIC	01/01/02	LEGISLATIVE DIRECTOR	550.00	
		STURMSKY, CHRISTINA M	01/01/02	DISTRICT REPRESENTATIVE	336.11	
		WELLMAN, MARK S	01/01/02	ADMINISTRATIVE ASSISTANT	408.33	
		WOOD, ALAN B	01/01/02	PRESS SECRETARY	275.00	
		WOOD, EVERETT M	01/01/02	DISTRICT REPRESENTATIVE	366.67	
				PERSONNEL COMPENSATION TOTALS:	5,121.66	
TRAVEL						
01-02	P1	BRIAN C. DICKEN	12/01/01	MILEAGE	18.00	
01-02	P1	CHRISTINA STURMSKY	12/01/01	MILEAGE	36.00	
01-09	P1	EVERETT M WOOD	12/01/01	MILEAGE IN DISTRICT	42.60	
01-11	P1	MARK S. WELLMAN	12/21/01	AIRFARE DCA-CMH-DCA	175.00	
01-11	P1	DO	12/25/01	CAR RENTAL	292.06	
01-11	P1	DO	11/23/01	AIRFARE BWI-CLE-BWI	157.50	
01-11	P1	DO	11/23/01	TRAVEL SUBSIDENCE	110.24	
01-28	P1	HON. PAUL E. GILLMOR	12/21/01	AIRFARE DCA-CMH	88.25	
01-28	P1	DO	12/30/01	TRAVEL SUBSIDENCE	399.49	
				TRAVEL TOTALS:	1,319.14	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	MCI WORLDCOM	11/01/01	800 FAX SERVICE-PORT CLINTON	34.25	
01-02	P1	VERIZON NORTH	11/19/01	PHONE SERVICE-NORWALK OFFICE	92.97	
01-02	P1	DO	11/19/01	PHONE SERVICE-PORT CLINTON OFC	234.46	
01-07	P9	DEFIANCE AREA CHAMBER OF	01/01/02	DEFIANCE - RENT	6,999.96	
01-07	P9	VERIZON	01/01/02	PORT CLINTON - RENT	9,041.04	
01-09	P1	FEDERAL EXPRESS CORP	12/07/01	OVERNIGHT MAIL	28.76	
01-09	P1	DO	12/01/01	OVERNIGHT MAIL	12.12	
01-28	P1	AT & T	12/01/01	1-800 PHONE-PORT CLINTON OFC	221.28	
01-28	P1	FEDERAL EXPRESS CORP	01/02/02	OVERNIGHT MAIL	29.35	
01-28	P1	MCI WORLDCOM	12/01/01	800 FAXPHONE-PORT CLINTON OFC	33.08	
01-31	S5	02031004307	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	29.75	
01-31	S5	02031004709	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	784.70	
01-31	S5	02031005152	12/01/01	DC TEL EQUIP (TRANSFER)	105.00	
01-31	S5	02031005598	12/01/01	DC TEL SERVICE (TRANSFER)	148.00	
01-31	S5	02031006045	12/01/01	DC TEL TOLLS (TRANSFER)	162.26	
02-08	P1	FEDERAL EXPRESS CORP	12/03/01	OVERNIGHT MAIL	10.00	
02-19	P1	ALLTEL	10/16/01	MOBILE PHONE SERVICE	29.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,996.71	
PRINTING AND REPRODUCTION						
01-02	P1	BRIAN C. DICKEN	12/21/01	PHOTO DEVELOPMENT AND FILM	48.79	
01-04	P2	BETHESDA ENGRAVERS	12/05/01	1000 FRANKLIN ENVELOPES, BUFF.	166.00	
				PRINTING AND REPRODUCTION TOTALS:	214.79	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con. 2002 HON. BENJAMIN A. GILMAN—Con.						
02-28	OP	2USPS010008	01/03/02	FRANKED MAIL	6,489.41	6,489.41
03-28	OP	2USPS020008	01/31/02	FRANKED MAIL	18,318.87	18,318.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010008	01/03/02	FRANKED MAIL	6,489.41	6,489.41
03-28	OP	2USPS020008	02/28/02	FRANKED MAIL	18,318.87	18,318.87
OFFICE TOTALS:						
					248,998.36	248,998.36
PERSONNEL COMPENSATION						
AMYA ROBIN						
01/03/02	03/31/02	STAFF ASSISTANT	01/03/02	03/31/02	6,433.78	6,433.78
01/03/02	03/31/02	GRANTS AND PROJECTS DIRECTOR	01/03/02	03/31/02	8,765.56	8,765.56
01/03/02	03/31/02	CHIEF OF STAFF	01/03/02	03/31/02	34,923.97	34,923.97
01/03/02	03/31/02	STAFF ASSISTANT	01/03/02	03/31/02	7,763.77	7,763.77
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	01/03/02	03/31/02	9,516.90	9,516.90
01/03/02	03/31/02	STAFF ASSISTANT	01/03/02	03/31/02	6,511.56	6,511.56
01/03/02	03/31/02	LEGISLATIVE DIRECTOR	01/03/02	03/31/02	16,278.90	16,278.90
01/03/02	03/31/02	PART-TIME EMPLOYEE	01/03/02	03/31/02	586.67	586.67
01/03/02	03/31/02	COMPUTER MGR/RECEPTIONIST	01/03/02	03/31/02	10,016.90	10,016.90
01/03/02	03/31/02	DISTRICT ASSISTANT	01/03/02	03/31/02	6,762.00	6,762.00
01/03/02	03/31/02	PART-TIME EMPLOYEE	01/03/02	03/31/02	2,933.33	2,933.33
01/03/02	03/31/02	PART-TIME EMPLOYEE	01/03/02	03/31/02	3,097.10	3,097.10
01/03/02	03/31/02	STAFF ASSISTANT	01/03/02	03/31/02	8,264.67	8,264.67
01/03/02	03/31/02	STAFF ASSISTANT	01/03/02	03/31/02	6,762.00	6,762.00
01/03/02	03/31/02	DISTRICT ASSISTANT	01/03/02	03/31/02	12,271.77	12,271.77
01/03/02	03/31/02	STAFF ASSISTANT	01/03/02	03/31/02	7,513.33	7,513.33
01/03/02	03/31/02	OFFICE MANAGER/SCHEDULE	01/03/02	03/31/02	16,529.33	16,529.33
01/03/02	03/31/02	DISTRICT SCHEDULER	01/03/02	03/31/02	9,554.00	9,554.00
02/01/02	03/31/02	COMMUNICATIONS DIRECTOR	02/01/02	03/31/02	5,870.66	5,870.66
01/03/02	03/31/02	PRESS DIRECTOR	01/03/02	03/31/02	2,644.44	2,644.44
01/03/02	03/31/02	STAFF ASSISTANT	01/03/02	03/31/02	11,332.60	11,332.60
PERSONNEL COMPENSATION TOTALS:					194,313.24	194,313.24
TRAVEL						
01-18	P9	NY200110201	01/01/02	LEASED AUTO	1,176.58	1,176.58
02-14	P1	2NY20000124	01/06/02	GASOLINE	261.90	261.90
02-14	P1	2NY20000109	01/12/02	AIRFARE DC-NY	226.50	226.50
02-14	P1	2NY20000110	01/05/02	PARKING	8.00	8.00
02-14	P1	2NY20000105	01/22/02	MILEAGE-NY-DC-NY	223.20	223.20



02-14	P1	2NY20000106	DO	01/28/02	02/02/02	MILEAGE NY-DC-NY	223.20
02-14	P1	2NY20000107	DO	02/04/02	02/07/02	MILEAGE NY-DC-NY	223.20
02-14	P1	2NY20000108	DO	01/05/02	01/28/02	TOLLS E-Z PASS	84.22
02-20	P9	NY200110202	GMAC	02/01/02	02/28/02	LEASED AUTO	1,176.58
02-22	P1	2NY20000126	HON. BENJAMIN GILMAN	02/12/02	02/14/02	MILEAGE NY-DC-NY	223.20
02-22	P1	2NY20000127	ROBERT J. BECKER	02/16/02	02/18/02	MILEAGE	356.48
02-22	P1	2NY20000128	DO	01/11/02	02/10/02	TOLLS-EZ PASS	36.10
03-20	P9	NY200110203	GMAC	03/01/02	03/31/02	LEASED AUTO	1,176.58
03-21	P1	2NY20000134	FRANCIS CULL	01/11/02	01/31/02	MILEAGE	74.56
03-21	P1	2NY20000135	DO	02/08/02	02/28/02	MILEAGE	72.96
03-21	P1	2NY20000136	DO	02/21/02	02/21/02	PARKING	32.50
03-21	P1	2NY20000137	HON. BENJAMIN GILMAN	03/04/02	03/08/02	MILEAGE NY-DC-NY	223.20
03-21	P1	2NY20000139	DO	03/11/02	03/15/02	MILEAGE NY-DC-NY	223.20
03-21	P1	2NY20000131	DO	02/04/02	03/04/02	TOLLS-EZ PASS	48.60
03-21	P1	2NY20000132	ROBERT J. BECKER	03/08/02	03/08/02	AIRFARE DC-NY	229.00
03-21	P1	2NY20000133	DO	02/16/02	02/18/02	TOLLS-EZ PASS	21.79
03-22	P1	2NY20000150	CRYSTAL RUN MOBIL	02/03/02	02/22/02	GASOLINE	167.86
RENT, COMMUNICATION, UTILITIES							6,489.41
01-18	P9	NY2001R0201	ESTHER ROTH TRUST	01/01/02	01/31/02	MONSEY - RENT	1,600.00
01-18	P9	NY2003R0201	STORAGE TOWN	01/01/02	01/31/02	STORAGE SPACE	76.00
01-18	P9	NY2002R0201	WISNER PROFESSIONAL OFFICE BUI	01/01/02	01/31/02	MIDTLETON, NY-RENT	2,300.00
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL	42.29
02-01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL	55.24
02-08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL	29.11
02-14	P1	2NY20000097	CITIZENS COMMUNICATIONS	12/13/01	01/12/02	PHONE SERVICE-MIDTLETON	41.69
02-15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/24/02	01/24/02	OVERNIGHT MAIL	51.06
02-20	P9	NY2001R0202	ESTHER ROTH TRUST	02/01/02	02/28/02	MONSEY - RENT	1,600.00
02-20	P9	NY2003R0202	STORAGE TOWN	02/01/02	02/28/02	STORAGE SPACE	76.00
02-20	P9	NY2002R0202	WISNER PROFESSIONAL OFFICE BUI	02/01/02	02/28/02	MIDTLETON, NY-RENT	2,300.00
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL	52.15
02-28	S5	02059004330	FEDERAL EXPRESS CORP	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	65.50
02-28	S5	02059004731	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,018.86
02-28	S5	02059005172	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	46.00
02-28	S5	02059005612	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	273.00
02-28	S5	02059006052	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,170.30
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL	239.03
03-06	P2	HCW0200362	VERIZON WIRELESS	02/22/02	02/22/02	LG TM510 CELLPHONE	159.99
03-06	P2	HCW0200362	DO	02/22/02	02/22/02	X-CAP BATTERY FOR LG TM510	67.99
03-08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/22/02	02/22/02	OVERNIGHT MAIL	13.62
03-15	CB	FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL	4.90
03-20	P9	NY2001R0203	ESTHER ROTH TRUST	03/01/02	03/31/02	MONSEY - RENT	1,600.00
03-20	P9	NY2003R0203	STORAGE TOWN	03/01/02	03/31/02	STORAGE SPACE	76.00
03-20	P9	NY2002R0203	WISNER PROFESSIONAL OFFICE BUI	03/01/02	03/31/02	MIDTLETON, NY-RENT	2,300.00
03-22	CB	FXF02000141	CITIZENS COMMUNICATIONS	12/13/01	01/12/02	TELEPHONE-DISTRICT MIDTLETON	359.43
03-22	CB	2NY20000141	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	72.53
03-22	P1	2NY20000144	TIME WARNER CABLE	03/13/02	04/12/02	UTILITIES	122.57
03-22	P1	2NY20000139	VERIZON WIRELESS	12/19/01	01/20/02	TELEPHONE SERVICE	137.42
03-31	S5	02090004331	DO	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	65.50

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BENJAMIN A. GILMAN—Con.						
03-31	S5	02090004733	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	811.94	
03-31	S5	02090005173	02/01/02	DC TEL EQUIP (TRANSFER)	46.00	
03-31	S5	02090005613	02/01/02	DC TEL SERVICE (TRANSFER)	273.00	
03-31	S5	02090006053	02/01/02	DC TEL TOLLS (TRANSFER)	1,171.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,318.87	
PRINTING AND REPRODUCTION						
02-08	P2	OSPIP28276	01/18/02	1000 THERMO CARDS, PRINT ON BA	88.00	
02-11	P2	OSPIP28264	01/17/02	1000 FRANKLIN SHEETS, BUFF, BL	251.00	
02-14	P1	2NY200001111	01/29/02	PRINTING	262.35	
02-28	S3	02059000730	02/01/02	PHOTOGRAPHIC (TRANSFER)	24.00	
03-15	P2	OSPIP28484	02/14/02	500 THERMO CARDS, PRINT ON BAC	66.00	
03-21	P2	OSPIP28580	02/26/02	250 THERMO CARDS, PRINT ON BAC	53.00	
03-25	P2	OSPIP28223	01/14/02	250 CERTIFICATES	172.50	
03-31	S3	02090000241	03/01/02	PHOTOGRAPHIC (TRANSFER)	20.05	
				PRINTING AND REPRODUCTION TOTALS:	938.90	
OTHER SERVICES						
02-14	P1	2NY20000121	01/01/02	JANITORIAL SERVICE	325.00	
02-14	P1	2NY20000122	02/02/02	JANITORIAL SERVICE	260.00	
02-14	P1	2NY20000115	01/01/02	JANITORIAL SERVICES	320.00	
				OTHER SERVICES TOTALS:	905.00	
SUPPLIES AND MATERIALS						
01-31	S1	02031000808	01/03/02	OFFICE SUPPLY (TRANSFER)	1,312.89	
02-14	P1	2NY20000123	01/30/02	OFFICE SUPPLIES	26.23	
02-14	P1	2NY20000104	03/16/02	SUBSCRIPTION-CO WEEKLY	1,850.00	
02-14	P1	2NY20000125	03/18/02	SUBSCRIPTION-DAILY MONITOR	1,979.00	
02-14	P1	2NY20000119	01/08/02	PUBLICATION-WESTCHESTER OFC	212.16	
02-14	P1	2NY20000117	01/07/02	PUBLICATION	41.87	
02-14	P1	2NY20000118	01/22/02	PUBLICATION	78.00	
02-28	S1	02059000750	02/01/02	OFFICE SUPPLY (TRANSFER)	1,031.40	
02-28	HV	24901000359	01/11/02	FOOD AND BEVERAGE	32.55	
03-07	P2	GSSPA45411	02/19/02	HP 4500 FUSER KIT	229.00	
03-20	P2	GSSPA45455	02/15/02	SEIKO BLUE FILE FOLDER #SLP-FL	40.00	
03-20	P2	GSSPA45455	02/15/02	SEIKO WHITE LABELS #SLP-FLW	40.00	
03-22	P1	2NY20000142	01/26/02	BOTTLED WATER	69.14	
03-22	P1	2NY20000143	02/26/02	BOTTLED WATER	70.89	
03-22	P1	2NY20000152	02/06/02	OFFICE SUPPLIES	192.08	
03-22	P1	2NY20000151	01/01/02	AUTO LEASE MAINTENANCE	13.05	
03-22	P1	2NY20000148	02/15/02	INFORMATION PUBLICATION	40.00	
03-22	P1	2NY20000145	02/22/02	BOTTLED WATER	45.30	
03-22	P1	2NY20000146	03/01/02	BOTTLED WATER	10.00	
03-22	P1	2NY20000147	03/01/02	BOTTLED WATER	12.00	
03-22	P1	2NY20000153	02/01/02	BOTTLED WATER	10.00	
03-22	P1	2NY20000154	02/01/02	BOTTLED WATER	12.00	

03-31	S1	02090000771	.....	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	.....	SUPPLIES AND MATERIALS TOTALS:	747.82
		EQUIPMENT	.....						8,095.38
01-31	S2	02031003661	.....	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	.....		6,129.61
02-28	S2	02059003664	.....	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	.....		6,129.61
03-31	S2	02090003720	.....	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	.....	EQUIPMENT TOTALS:	6,129.61
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,388.83
									248,998.36
								OFFICE TOTALS:	248,998.36

2001 HON. BENJAMIN A GILMAN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	OP	11USPS12008	UNITED STATES POSTAL SERVICE	.....	12/01/01	01/02/02	FRANKED MAIL	.....	656.18
									656.18

PERSONNEL COMPENSATION									
		AMTX,ROBIN	.....	01/01/02	01/02/02	STAFF ASSISTANT	.....		138.89
		BAKSHI,MONESH K	.....	01/01/02	01/02/02	GRANTS AND PROJECTS DIRECTOR	.....		194.45
		BECKER,ROBERT J	.....	01/01/02	01/02/02	CHIEF OF STAFF	.....		780.28
		BOUCHER,STEPHEN	.....	01/01/02	01/02/02	STAFF ASSISTANT	.....		172.22
		BOUCHER,STEVEN E	.....	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	.....		211.11
		BROWN,MAUREEN A	.....	01/01/02	01/02/02	STAFF ASSISTANT	.....		144.45
		BURGER,P TODD	.....	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	.....		361.11
		CULL,FRANCIS E	.....	01/01/02	01/02/02	PART-TIME EMPLOYEE	.....		13.33
		DAY,PAMELA A	.....	01/01/02	01/02/02	COMPUTER MGR/RECEPTIONIST	.....		211.11
		FEVOL1,FRANK MARIO	.....	01/01/02	01/02/02	DISTRICT ASSISTANT	.....		150.00
		GAGE,MARTIN C	.....	01/01/02	01/02/02	PART-TIME EMPLOYEE	.....		66.67
		HATCHERSON,JANE W	.....	01/01/02	01/02/02	PART-TIME EMPLOYEE	.....		70.39
		HORN,MATTHEW M	.....	01/01/02	01/02/02	STAFF ASSISTANT	.....		183.33
		LOCHIATTO,CARLA M	.....	01/01/02	01/02/02	STAFF ASSISTANT	.....		150.00
		MAYFIELD,RICHARD W	.....	01/01/02	01/02/02	DISTRICT ASSISTANT	.....		272.22
		NEUMANN,JOHN D	.....	01/01/02	01/02/02	STAFF ASSISTANT	.....		166.67
		PENTLAND,ELLEN	.....	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULE	.....		366.67
		ROPKE,ERNA	.....	01/01/02	01/02/02	DISTRICT SCHEDULER	.....		200.00
		WALSH,BRIAN O	.....	01/01/02	01/02/02	PRESS DIRECTOR	.....		188.89
		WILSON,CARMEI M	.....	01/01/02	01/02/02	STAFF ASSISTANT	.....		251.39
								PERSONNEL COMPENSATION TOTALS:	4,293.18

TRAVEL									
01-22	P1	2NY20000090	CRYSTAL RUN MOBIL	.....	12/02/01	12/26/01	GASOLINE	.....	258.14
01-22	P1	2NY20000085	FRANCIS CULL	.....	12/14/01	12/24/01	TRAVEL	.....	69.76
01-22	P1	2NY20000083	HON. BENJAMIN GILMAN	.....	12/18/01	12/20/01	AIRFARE NY-DC-NY	.....	87.00
01-22	P1	2NY20000084	DO	.....	12/14/01	12/26/01	TOLLS-EZPASS	.....	30.40
02-13	P1	2NY20000095	FRANCIS CULL	.....	12/14/01	12/24/01	TRAVEL	.....	69.76
02-13	P1	2NY20000093	MONESH K BAKSHI	.....	12/06/01	12/20/01	MILEAGE	.....	187.84
02-13	P1	2NY20000094	DO	.....	12/06/01	12/20/01	TOLLS	.....	2.00
02-14	P1	2NY20000100	CRYSTAL RUN MOBIL	.....	12/02/01	12/31/01	GASOLINE	.....	258.14
								TRAVEL TOTALS:	963.04
01-07	CB	FX41201044	RENT, COMMUNICATION, UTILITIES	.....	12/18/01	12/18/01	OVERNIGHT MAIL	.....	21.34
			FEDERAL EXPRESS CORP	.....					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BENJAMIN A. GILMAN—Con.						
01-14	CB	FX0201114	12/21/01	OVERNIGHT MAIL		17.61
01-22	P1	2N220000088	12/21/01	TELEPHONE SERVICE-DISTRICT		371.90
01-22	P1	2N220000086	12/25/01	UTILITIES		136.27
01-22	P1	2N220000089	12/25/01	TELEPHONE SERVICE-DISTRICT OFC		185.24
01-23	CB	FX020118A	12/21/01	OVERNIGHT MAIL		57.21
01-31	SS	02031004308	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		65.50
01-31	SS	02031004710	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		775.54
01-31	SS	02031005153	12/31/01	DC TEL EQUIP (TRANSFER)		46.00
01-31	SS	02031005599	12/31/01	DC TEL SERVICE (TRANSFER)		273.00
01-31	SS	02031006046	12/31/01	DC TEL TOLLS (TRANSFER)		1,413.22
02-13	P1	2N220000095	12/20/01	TELEPHONE SERVICE		184.88
02-14	P1	2N220000097	12/19/01	PHONE SERVICE-MIDDLETOWN		41.69
02-14	P1	2N220000097	12/19/01	PHONE SERVICE-MIDDLETOWN		41.69
02-14	P1	2N220000097	12/19/01	PHONE SERVICE-MIDDLETOWN		354.15
02-14	P1	2N220000101	12/19/01	TELEPHONE SERVICE		181.09
02-14	P1	2N220000098	12/19/01	TELEPHONE SERVICE		234.29
02-27	P2	HC0200407	02/04/02	108524141 PARTNER ACS PROCCSSO		950.00
02-27	P2	HC0200407	02/04/02	10887836 PARTN ACS 5 SLOT CA		143.75
02-27	P2	HC0200407	02/04/02	108938070 PARTNER CIRCUIT MODU		405.75
02-27	P2	HC0200407	02/04/02	108505306 PARTNER VOICE MAIL R		561.75
02-27	P2	HC0200407	02/04/02	108236712 PARTNER TEL SET 18		1,176.25
02-27	P2	HC0200407	02/04/02	101466 WIRE LABOR-CUSTOM INSTA		384.75
02-27	P2	HC0200407	02/04/02	CUSTOM PROGRAMMING 0000-001*		300.00
03-22	P1	2N220000138	11/13/01	TELEPHONE SERVICE-MONSEY		271.50
03-31	SA	020900001047	12/31/01	RECORDING (TRANSFER)		-148.10
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-22	P1	2N220000091	12/31/01	JANITORIAL SERVICE	320.00	320.00
02-14	P1	2N220000099	12/31/01	JANITORIAL SERVICES	320.00	640.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-07	P2	03SPAD0008	11/30/01	FOLDER, 1/3, 11 M.A, LTR # FIC	16.62	16.62
01-22	P1	2N220000087	10/26/01	BOTTLED WATER	56.53	56.53
01-22	P1	2N220000092	11/26/01	OFFICE SUPPLIES	143.23	143.23
01-31	S1	02031000807	01/02/02	OFFICE SUPPLY (TRANSFER)	-61.27	-61.27
02-14	P1	2N220000102	11/01/01	BOTTLED WATER	101.92	101.92
02-14	P1	2N220000120	09/28/01	PUBLICATION-WESTCHESTER OFC	212.16	212.16
02-14	P1	2N220000116	01/01/02	PUBLICATION	29.00	29.00
02-14	P1	2N220000103	08/16/01	INFORMATION PUBLICATION	65.82	65.82
02-14	P1	2N220000112	01/02/02	BOTTLED WATER	12.00	12.00
02-14	P1	2N220000113	01/02/02	BOTTLED WATER	10.00	10.00
02-14	P1	2N220000114	01/11/02	FOOD AND BEVERAGE	32.55	32.55
02-20	HV	24901000319	11/28/01	FRAMING (TRANSFER)	65.00	65.00



02-28	S1	02059000749	THOMAS O MILLER & COMPANY	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	720.00
02-28	HV	24901000359	ACS DESKTOP SOLUTIONS, INC.	01/11/02	01/11/02	CORR. 2/14/02 DOCH 2NY200001114	-32.55
03-22	P1	2NY20000137	DEER PARK SPRING WATER	10/10/01	10/10/01	OFFICE EQUIPMENT	198.00
03-22	P1	2NY20000140	CITIZEN PUBLISHING CO	12/26/01	12/26/01	BOTTLED WATER	83.00
03-25	P1	2NY20000149		11/19/01	11/19/02	INFORMATIONAL PUBLICATION	25.00
03-31	S1	02090000770		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	112.50
						SUPPLIES AND MATERIALS TOTALS:	1,789.61
03-05	P2	0SM2174523	ACS DESKTOP SOLUTIONS, INC.	01/24/02	01/24/02	LAPTOP	2,911.00
03-05	P2	0SM2174523	DO	01/24/02	01/24/02	INSTALLATION	250.00
						EQUIPMENT TOTALS:	3,161.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,949.28
						OFFICE TOTALS:	19,949.28

2002 HON. CHARLES A. GONZALEZ  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	01/24/02	01/24/02		822.71
			PERSONNEL COMPENSATION	01/11/02	01/11/02		164,079.07
			TRAVEL	10/10/01	10/10/01		14,939.50
			RENT, COMMUNICATION, UTILITIES	12/26/01	12/26/01		4,528.97
			PRINTING AND REPRODUCTION	11/19/01	11/19/01		154.90
			OTHER SERVICES				19.85
			SUPPLIES AND MATERIALS				3,978.51
			EQUIPMENT				10,345.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,869.01
						OFFICE TOTALS:	198,869.01

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010008	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	358.43
03-28	OP	2USPS020008	DO	02/01/02	02/28/02	FRANKED MAIL	464.28
						FRANKED MAIL TOTALS:	822.71

PERSONNEL COMPENSATION

			ACOSTA, DELIA C	01/03/02	03/31/02	CASEWORKER	6,855.56
			ALLEN, LETHA	01/03/02	03/31/02	STAFF ASSISTANT	6,880.00
			BENAVIDEZ, BERT A	01/03/02	03/31/02	SENIOR POLICY ANALYST	5,933.33
			BENAVIDEZ, SUSANA L	01/03/02	03/31/02	CASEWORKER	12,575.56
			CARLISE, KRISTIN	01/03/02	03/31/02	STAFF ASSISTANT	3,433.33
			GALDEANO, RUBEN R	01/03/02	03/31/02	STAFF ASSISTANT	10,094.43
			GARZA, ROSA M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,164.43
			KIMBLE, KEVIN	01/03/02	03/31/02	CHIEF OF STAFF/COUNSEL	30,629.10
			LAWSON, ANITA SAVAGE	01/03/02	03/31/02	STAFF ASSISTANT	6,111.10
			LOPEX, KEVIN J	01/03/02	03/31/02	DIRECTOR OF OUTREACH	933.33
			MALDONADO, ROSE ANN	01/03/02	03/31/02	STAFF ASSISTANT	12,206.67
			RANGEL, THERESA S	01/03/02	03/31/02	CASEWORKER	8,640.00
			ROQUE, MARY JESSIE	01/03/02	03/31/02	DISTRICT DIRECTOR	14,610.00
			SAENZ, JORIAN	01/03/02	03/31/02	PRESS SECRETARY	14,368.90
			SMITH, STEPHANIE S	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	11,205.56
			ZAFFIRINI, ANTHONY	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	11,437.77
						PERSONNEL COMPENSATION TOTALS:	164,079.07

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CHARLES A. GONZALEZ—Con.						
TRAVEL						
01-16	P1	2TX20000124	01/03/02	TAXI FARES	28.00	
01-16	P1	2TX20000125	01/08/02	MEAL ON TRAVEL	13.00	
01-16	P1	2TX20000128	01/08/02	TRAVEL SUBSISTENCE	1,184.93	
01-17	P1	2TX20000130	01/08/02	AIRFARE SA-DC	160.62	
01-17	P1	2TX20000130	01/03/02	TRAVEL SUBSISTENCE	33.08	
01-23	P1	2TX20000136	01/03/02	TRAVEL SUBSISTENCE	321.50	
01-23	P1	2TX20000136	01/11/02	AIRFARE DC-SA-DC	374.50	
01-28	P1	2TX20000140	01/08/02	AIRFARE DC-SA-DC	331.31	
01-28	P1	2TX20000141	01/08/02	TRAVEL SUBSISTENCE	762.80	
01-28	P1	2TX20000141	01/12/02	LODGING IN DISTRICT	194.00	
01-28	P1	2TX20000142	01/14/02	LODGING IN DISTRICT	20.00	
01-28	P1	2TX20000142	01/08/02	GASOLINE	13.11	
01-28	P1	2TX20000142	01/06/02	GASOLINE	13.11	
01-28	P1	2TX20000142	01/11/02	MEAL ON TRAVEL	3.64	
01-28	P1	2TX20000142	01/11/02	MEAL ON TRAVEL	34.74	
01-28	P1	2TX20000137	01/08/02	MEAL ON TRAVEL	90.28	
01-28	P1	2TX20000137	01/20/02	CAR RENTAL IN DISTRICT	327.50	
01-28	P1	2TX20000138	01/07/02	AIRFARE DC-SA-DC	2,041.32	
01-28	P1	2TX20000138	01/07/02	TRAVEL SUBSISTENCE	160.00	
01-30	P1	2TX20000144	01/22/02	AIRFARE SA-DC	321.50	
01-30	P1	2TX20000144	01/25/02	AIRFARE DC-SA-DC	321.50	
02-05	P1	2TX20000158	02/02/02	AIRFARE DC-SA-DC	648.71	
02-05	P1	2TX20000159	01/30/02	LODGING IN DISTRICT	164.00	
02-05	P1	2TX20000160	01/14/02	TAXI FARES	184.95	
02-05	P1	2TX20000161	01/30/02	CAR RENTAL	324.50	
02-11	P1	2TX20000181	02/04/02	AIRFARE DC-SA-DC	6.00	
02-11	P1	2TX20000183	01/24/02	TAXI FARE	430.73	
02-11	P1	2TX20000184	02/02/02	TRAVEL SUBSISTENCE	208.94	
02-11	P1	2TX20000177	01/10/02	CAR RENTAL IN DISTRICT	174.86	
02-11	P1	2TX20000177	01/16/02	CAR RENTAL IN DISTRICT	4.39	
02-11	P1	2TX20000177	01/07/02	MEAL	18.00	
02-11	P1	2TX20000176	01/16/02	PARKING	121.88	
02-11	P1	2TX20000178	01/25/02	CAR RENTAL IN DISTRICT	40.63	
02-11	P1	2TX20000178	01/28/02	CAR RENTAL IN DISTRICT	216.75	
02-11	P1	2TX20000179	01/31/02	CAR RENTAL IN DISTRICT	6.00	
02-11	P1	2TX20000179	01/24/02	TAXI FARE	160.00	
02-11	P1	2TX20000179	02/04/02	AIRFARE SA-DC	327.50	
02-11	P1	2TX20000180	01/30/02	AIRFARE DC-SA-DC	286.51	
02-11	P1	2TX20000185	01/30/02	TRAVEL SUBSISTENCE	6.00	
02-21	P1	2TX20000193	02/01/02	PARKING	13.97	
02-21	P1	2TX20000194	02/01/02	MEAL	237.67	
02-21	P1	2TX20000195	01/29/02	TRAVEL SUBSISTENCE	327.50	
02-21	P1	2TX20000195	02/07/02	AIRFARE DC-SA-DC	12.00	
02-21	P1	2TX20000190	02/12/02	TAXI FARE		

03-07	P1	2TX20000198	DO	02/14/02	02/14/02	TAXI FARES	20.00
03-07	P1	2TX20000198	DO	01/31/02	02/04/02	CAR RENTAL	216.25
03-07	P1	2TX20000198	DO	02/14/02	02/25/02	CAR RENTAL	447.77
03-07	P1	2TX20000201	DO	02/25/02	02/25/02	AIRFARE SA-DC	165.00
03-07	P1	2TX20000201	DO	02/14/02	02/14/02	AIRFARE DC-SA	165.50
03-08	P1	2TX20000203	ANTHONY ZAFFIRINI	01/05/02	01/16/02	AIRFARE DC-SA-DC	321.50
03-08	P1	2TX20000203	ROSA A GARZA	02/18/02	02/19/02	TRAVEL SUBSISTENCE	270.69
03-08	P1	2TX20000202	DO	02/16/02	02/19/02	AIRFARE DC-SA-DC	339.00
03-14	P1	2TX20000214	ADRIAN SAENZ	03/06/02	03/06/02	PARKING	8.00
03-14	P1	2TX20000209	HON. CHARLES A GONZALEZ	03/01/02	03/04/02	AIRFARE DC-SA-DC	684.50
03-14	P1	2TX20000209	DO	03/01/02	03/04/02	CAR RENTAL	125.07
03-14	P1	2TX20000216	DO	03/03/02	03/03/02	TAXI FARE	13.00
03-21	P1	2TX20000223	ADRIAN SAENZ	03/12/02	03/13/02	TAXI FARE	32.00
03-21	P1	2TX20000220	KEVIN KIMBLE	02/07/02	03/18/02	TAXI FARES	201.00
03-21	P1	2TX20000215	STEPHANIE S SMITH	03/04/02	03/04/02	TAXI FARES	12.00
03-21	P1	2TX20000230	DO	03/11/02	03/11/02	TAXI FARE	8.00
03-25	P1	2TX20000217	BERT A BENVIDES	02/27/02	02/27/02	AIRFARE DC-SA-DC	337.50
03-25	P1	2TX20000218	DO	02/27/02	03/04/02	TRAVEL SUBSISTENCE	247.40
03-27	P1	2TX20000231	HON. CHARLES A GONZALEZ	03/08/02	03/11/02	AIRFARE DC-SA-DC	684.50
03-27	P1	2TX20000236	DO	03/05/02	03/12/02	TAXI FARES	32.00
						TRAVEL TOTALS:	14,939.50
RENT, COMMUNICATION, UTILITIES							
01-10	P1	2TX20000120	VERIZON	12/29/01	01/28/02	TELEPHONE SERVICE	46.60
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL	135.69
01-30	P1	2TX20000146	AT & T WIRELESS SERVICE	12/06/01	01/05/02	CELLULAR PHONE SERVICE	96.80
01-30	P1	2TX20000154	AT&T WIRELESS SERVICES	12/17/01	01/16/02	CELLULAR PHONE SERVICE	55.87
02-01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/14/02	01/14/02	OVERNIGHT MAIL	15.43
02-08	P1	2TX20000165	AT & T WIRELESS SERVICE	12/26/01	01/25/02	CELLULAR PHONE SERVICE	15.43
02-08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL	88.75
02-11	P1	2TX20000173	VERIZON	01/29/02	02/28/02	TELEPHONE SERVICE	48.97
02-15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/25/02	01/25/02	OVERNIGHT MAIL	12.95
02-22	CB	FXF020222A	DO	02/05/02	02/05/02	OVERNIGHT MAIL	62.16
02-28	S5	02059004331	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	41.91
02-28	S5	02059004732	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	31.76
02-28	S5	02059005173	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	82.00
02-28	S5	02059005613	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	165.00
02-28	S5	02059006053	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	149.57
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL	63.45
03-08	CB	FXF020308A	DO	02/21/02	02/21/02	OVERNIGHT MAIL	43.49
03-14	P1	2TX20000204	AT & T WIRELESS SERVICE	01/26/02	02/25/02	CELLULAR PHONE SERVICE	652.74
03-14	P1	2TX20000210	FEDERAL EXPRESS CORP	01/18/02	01/24/02	EXPRESS COURIER SERVICE	23.26
03-14	P1	2TX20000211	VERIZON	03/01/02	03/28/02	TELEPHONE SERVICE	45.77
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL	24.55
03-21	P1	2TX20000226	DO	01/30/02	01/30/02	EXPRESS MAIL	20.42
03-21	P1	2TX20000227	DO	01/14/02	01/17/02	EXPRESS MAIL	60.10
03-21	P1	2TX20000228	DO	01/07/02	01/07/02	EXPRESS MAIL	4.95
03-22	CB	FXF020322A	DO	03/05/02	03/05/02	OVERNIGHT MAIL	89.69
03-27	P1	2TX20000232	AT&T WIRELESS SERVICES	02/17/02	03/16/02	CELLULAR PHONE SERVICE	208.21
03-27	OP	2TX20000005	GENERAL SERVICES ADMIN	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	205.13



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CHARLES A. GONZALEZ—Con.						
03-28	OP	2TX20000006	02/01/02	D.O. TELEPHONE SERVICE		205.13
03-31	S5	020900004332	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		41.91
03-31	S5	020900004734	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		31.76
03-31	S5	020900005174	02/28/02	DC TEL EQUIP (TRANSFER)		86.00
03-31	S5	020900005614	02/28/02	DC TEL SERVICE (TRANSFER)		176.00
03-31	S5	020900006054	02/28/02	DC TEL TOLLS (TRANSFER)		136.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,528.97
PRINTING AND REPRODUCTION						
02-28	S3	02059000232	02/01/02	PHOTOGRAPHIC (TRANSFER)		29.40
03-07	P1	2TX20000200	02/26/02	PRINTING SERVICE		33.50
03-31	S3	020590000242	03/01/02	PHOTOGRAPHIC (TRANSFER)		92.00
				PRINTING AND REPRODUCTION TOTALS:		154.90
OTHER SERVICES						
02-11	P1	2TX20000174	12/06/01	NEWS CLIPS		19.85
				OTHER SERVICES TOTALS:		19.85
SUPPLIES AND MATERIALS						
01-16	P1	2TX20000126	01/08/02	OFFICE SUPPLIES		10.00
01-16	P1	2TX20000127	01/10/02	FOOD/BEVERAGE W/CONSTITUENTS		75.00
01-16	P1	2TX20000129	01/08/02	FOOD/BEVERAGE W/CONSTITUENTS		178.00
01-28	P1	2TX20000139	01/16/02	FOOD/BEVERAGE W/CONSTITUENTS		48.30
01-28	P1	2TX20000138	01/17/02	FOOD/BEVERAGE W/CONSTITUENTS		35.23
01-30	P1	2TX20000147	01/08/02	FOOD/BEVERAGE W/CONSTITUENTS		67.61
01-31	S1	02031000812	01/03/02	OFFICE SUPPLY (TRANSFER)		292.70
02-05	P1	2TX20000162	01/28/02	OFFICE SUPPLIES		31.97
02-08	P1	2TX20000168	01/10/02	OFFICE SUPPLIES-VIDEO TAPES		385.00
02-08	P1	2TX20000167	01/19/02	FOOD/BEVERAGE W/CONSTITUENTS		92.90
02-11	P1	2TX20000175	02/01/02	FOOD/BEVERAGE W/CONSTITUENTS		500.67
02-11	P1	2TX20000182	01/22/02	FOOD/BEVERAGE W/CONSTITUENTS		35.00
02-14	P1	2TX20000163	02/05/02	PUBLICATION-ELECTION LAW		256.00
02-14	P1	2TX20000187	01/04/02	BOTTLED WATER		43.24
02-21	P1	2TX20000191	02/06/02	SUBSCRIPTION		4.95
02-21	P1	2TX20000192	01/28/02	OFFICE SUPPLIES		15.95
02-21	P1	2TX20000188	04/17/02	SUBSCRIPTION		118.00
02-21	P1	2TX20000189	02/13/02	FOOD/BEVERAGE W/CONSTITUENTS		64.00
02-28	S1	02059000753	02/01/02	OFFICE SUPPLY (TRANSFER)		401.21
03-07	P1	2TX20000199	02/27/02	SUBSCRIPTION-NEWS BANK SERVICE		9.95
03-13	C3	NW200207202	02/22/02	BOTTLED WATER		9.00
03-13	C3	NW200207202	02/14/02	BOTTLED WATER		27.50
03-14	P1	2TX20000213	03/01/02	FOOD AND BEVERAGES		147.95
03-14	P1	2TX20000212	02/02/02	BOTTLED WATER		40.65
03-14	P1	2TX20000216	03/06/02	FOOD/BEVERAGE W/CONSTITUENTS		42.90
03-14	P1	2TX20000207	03/13/02	PUBLICATION RENEWAL		105.00
03-21	P1	2TX20000224	03/12/02	FOOD AND BEVERAGES		77.65



03-21	P1	2TX20000275	DO	02/27/02	02/27/02	SUBSCRIPTION	9.95
03-21	P1	2TX20000279	HON. CHARLES A. GONZALEZ	03/12/02	03/12/02	FOOD/BEVERAGE W/CONSTITUENTS	17.25
03-21	P1	2TX20000221	KEVIN KIMBLE	02/13/02	03/11/02	FOOD/BEVERAGES W/CONSTITUENTS	196.00
03-26	P1	2TX20000219	RUBEN GALDEANO	03/06/02	03/06/02	OFFICE SUPPLIES	25.00
03-26	P1	2TX20000222	DO	03/10/02	03/10/02	OFFICE SUPPLIES	45.51
03-27	P1	2TX20000235	ADRIAN SAENZ	03/13/02	03/13/02	OFFICE SUPPLIES	63.00
03-27	P1	2TX20000237	HON. CHARLES A. GONZALEZ	03/13/02	03/13/02	FOOD AND BEVERAGES	11.50
03-27	P1	2TX20000233	ROSE ANNI MALDONADO	03/11/02	03/11/02	FOOD AND BEVERAGES	39.25
03-31	S1	02090000775		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	454.72
						SUPPLIES AND MATERIALS TOTALS:	3,978.51
01-31	S2	02031003664	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,448.50
02-28	S2	02059003666		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,448.50
03-31	S2	02090003722		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,448.50
						EQUIPMENT TOTALS:	10,345.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,869.01
						OFFICE TOTALS:	198,869.01

## 2001 HON. CHARLES A. GONZALEZ

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

## UNITED STATES POSTAL SERVICE

01-31	OP	1M32945088	DO	12/06/01	12/06/01	FRANKED MAIL	1,933.78
01-31	OP	1USFS120008	DO	12/01/01	01/02/02	FRANKED MAIL	8,041.32
						FRANKED MAIL TOTALS:	9,975.10

## PERSONNEL COMPENSATION

			ACOSTA, DELIA C	01/01/02	01/02/02	CASEWORKER	644.45
			ALLEN, LETHA	01/01/02	01/02/02	STAFF ASSISTANT	645.00
			BENAVIDES, BERT A	01/01/02	01/02/02	SENIOR POLICY ANALYST	66.67
			BENAVIDES, SUSANA L	01/01/02	01/02/02	CASEWORKER	774.45
			CARLISLE, KRISTIN	01/01/02	01/02/02	STAFF ASSISTANT	775.56
			GALDEANO, RUBEN R	01/01/02	01/02/02	STAFF ASSISTANT	718.06
			GARZA, ROSA M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	185.56
			KIMBLE, KEVIN	01/01/02	01/02/02	CHIEF OF STAFF/COUNSEL	3,156.89
			LAWSON, ANITA SAVAGE	11/01/01	01/02/02	STAFF ASSISTANT	451.47
			LOPEX, KEVIN J	01/01/02	01/02/02	DIRECTOR OF OUTREACH	600.00
			MALDONADO, ROSE ANN	01/01/02	01/02/02	STAFF ASSISTANT	1,743.33
			RANGEL, THERESA S	01/01/02	01/02/02	CASEWORKER	685.00
			ROQUE, MARY JESSIE	01/01/02	01/02/02	DISTRICT DIRECTOR	1,065.00
			SAENZ, ADRIAN	01/01/02	01/02/02	PRESS SECRETARY	2,281.11
			SMITH, STEPHANIE S	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	1,731.95
			ZAFFRINI, ANTHONY	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	1,737.22
						PERSONNEL COMPENSATION TOTALS	17,261.72

## TRAVEL

01-02	P1	2TX20000102	ADRIAN SAENZ	11/25/01	11/25/01	AIRFARE SA-DC	159.75
01-02	P1	2TX20000103	DO	12/12/01	12/17/01	TRAVEL SUBSISTENCE	91.17
01-02	P1	2TX20000106	DO	12/12/01	12/12/01	AIRFARE DO-SA	161.25
01-02	P1	2TX20000107	DO	12/15/01	12/15/01	AIRFARE SA-DC	159.75
01-02	P1	2TX20000108	DO	12/12/01	12/15/01	CAR RENTAL IN DISTRICT	182.20
01-02	P1	2TX20000109	DO	12/12/01	12/15/01	LODGING IN DISTRICT	385.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHARLES A. GONZALEZ—Con.						
01-02	P1 2TX20000112	DO	11/21/01	AIRFARE DC-SA		161.25
01-02	P1 2TX20000111	HON. CHARLES A. GONZALEZ	12/07/01	AIRFARE DC-SA		161.25
01-17	P1 2TX20000130	BERT A. BENAVIDES	12/23/01	AIRFARE DC-SA		160.63
01-17	P1 2TX20000130	DO	12/23/01	TRAVEL SUBSISTENCE		569.53
01-17	P1 2TX20000131	ROSE ANN MALDONADO	01/02/01	PRIVATE AUTO MILEAGE		278.79
01-30	P1 2TX20000143	HON. CHARLES A. GONZALEZ	12/21/01	AIRFARE DC-SA-DC		514.00
02-21	P1 2TX20000196	DO	01/02/01	AIRFARE SA-DC		151.75
				TRAVEL TOTALS		3,137.10
RENT, COMMUNICATION, UTILITIES						
AMERICAN BANKER						
01-02	P1 2TX20000113	ANITA LAWSON	12/27/01	ON-LINE INTERNET SUBSCRIPTION		675.00
01-02	P1 2TX20000098	FEDERAL EXPRESS CORP	10/29/01	TELEPHONE TOLLS		11.83
01-02	P1 2TX20000097	POSTMASTER, WASHINGTON, D.C.	12/03/01	POSTAGE (10 ROLLS)		340.00
01-07	C8 FAF020104A	FEDERAL EXPRESS CORP	12/17/01	OVERNIGHT MAIL		98.23
01-10	P1 2TX20000118	AT & T WIRELESS SERVICE	11/26/01	CELLULAR PHONE SERVICE		639.80
01-14	C8 FAF020111A	FEDERAL EXPRESS CORP	12/21/01	OVERNIGHT MAIL		24.63
01-16	OP 2TX20000003	GENERAL SERVICES ADMIN	11/01/01	D.O. TELEPHONE SERVICE		210.25
01-16	OP 2TX20000004	DO	12/30/01	D.O. TELEPHONE SERVICE		205.13
01-17	P1 2TX20000132	FEDERAL EXPRESS CORP	10/15/01	EXPRESS MAIL SERVICE		5.84
01-17	P1 2TX20000134	POSTMASTER, WASHINGTON, D.C.	12/20/01	STAMPS		340.00
01-17	P1 2TX20000135	DO	12/20/01	OVERNIGHT MAIL		82.00
01-23	C8 FAF020118A	FEDERAL EXPRESS CORP	12/21/01	CELLULAR PHONE SERVICE		132.62
01-30	P1 2TX20000145	AT & T WIRELESS SERVICE	11/06/01	CELLULAR PHONE SERVICE		882.95
01-30	P1 2TX20000151	DO	08/26/01	CELLULAR PHONE SERVICE		813.60
01-30	P1 2TX20000152	DO	10/26/01	CELLULAR PHONE SERVICE		35.45
01-30	P1 2TX20000153	AT&T WIRELESS SERVICES	11/17/01	CELLULAR PHONE SERVICE		27.50
01-30	P1 2TX20000148	FEDERAL EXPRESS CORP	10/20/01	EXPRESS MAIL SERVICE		42.54
01-30	P1 2TX20000150	DO	12/17/01	EXPRESS MAIL SERVICE		41.91
01-31	S5 02031004309		12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		31.76
01-31	S5 02031004711		12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		52.00
01-31	S5 02031005154		12/01/01	DC TEL EQUIP (TRANSFER)		165.00
01-31	S5 02031005600		12/01/01	DC TEL SERVICE (TRANSFER)		117.89
01-31	S5 02031006047		12/01/01	DC TEL TOLLS (TRANSFER)		32,971.00
01-31	S6 TX00545371A	GENERAL SERVICES ADMIN	01/01/02	RENT SAN ANTONIO		11.01
02-08	P1 2TX20000166	FEDERAL EXPRESS CORP	11/05/01	EXPRESS MAIL SERVICE		13.68
02-11	P1 2TX20000170	DO	11/30/01	EXPRESS MAIL		52.68
02-11	P1 2TX20000171	DO	11/27/01	EXPRESS MAIL		5.84
02-28	P1 2TX20000197	DO	10/24/01	EXPRESS COURIER SERVICE		-293.00
02-28	S6 TX00545372A	CREDIT SAN ANTONIO	02/28/02	EXPRESS COURIER SERVICE		5.88
03-14	P1 2TX20000205	GENERAL SERVICES ADMIN	11/09/01	EXPRESS COURIER SERVICE		30.65
03-14	P1 2TX20000206	FEDERAL EXPRESS CORP	11/16/01	EXPRESS COURIER SERVICE		552.00
03-19	P2 HCW0200442	SOURCE, INC.	01/28/02	N7B756EN NORSTAR ICS LSJOS AN		725.00
03-19	P2 HCW0200442	DO	01/28/02	N7B537GAN -NORSTAR DID TRK CAR		385.00
03-19	P2 HCW0200442	DO	01/28/02	N7B820FGN-NORSTAR FIBER TRK MO		

03-19	P2	HCVO200442	DO	01/28/02	01/28/02	NTB802CAN-NORSTAR ICS MICS 0X3	225.00
03-19	P2	HCVO200442	DO	01/28/02	01/28/02	NTB753FAN-NORSTAR ICS MICS 0X	728.00
03-19	P2	HCVO200442	DO	01/28/02	01/28/02	NTB834A4VN-NORSTAR MICS 5.0 S	670.00
03-28	S6	TX00545373A	GENERAL SERVICES ADMIN	03/01/02	03/31/02	CREDIT SAN ANTONIO	-293.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,105.67
PRINTING AND REPRODUCTION							
01-14	P1	2TX20000119	SAN ANTONIO POST	06/12/01	06/12/01	ADVERTISEMENT TOWNHALL MTG	350.00
01-14	P5	1M3294510A	US CAPITOL HISTORICAL SOCIETY	12/07/01	12/07/01	SINGLE DROP MASS MAIL PRINTING	4,400.00
01-24	OP	2GPO1201002	PUBLIC PRINTER	11/13/01	11/13/01	PRINTING	100.00
01-29	P2	OSPTP28093	BETHESDA ENGRAVERS	12/21/01	01/07/02	2000 FRANKLIN SHEETS AND ENVEL	790.75
01-29	P2	OSPTP28093	DO	12/21/01	01/07/02	1000 WASHINGTON SHEETS & ENVEL	442.25
02-04	P1	2TX20000156	MESSAGE AUDIENCE PRESENTATION	12/10/01	12/10/01	PRINTING NEIGHBORHOOD MAILER	1,875.00
02-04	P1	2TX20000157	DO	12/10/01	12/10/01	PRINTING-NEW OFFICE LOCATION	1,850.00
03-21	P2	OSPTP28087	BETHESDA ENGRAVERS	02/04/02	02/06/02	2000 ENGRAVED CARDS, BUFF, BLK	199.00
						PRINTING AND REPRODUCTION TOTALS	10,007.00
OTHER SERVICES							
02-08	P1	2TX20000164	MESSAGE AUDIENCE PRESENTATION	12/10/01	12/10/01	MEDIA TRAINING	10,000.00
						OTHER SERVICES TOTALS:	10,000.00
SUPPLIES AND MATERIALS							
01-02	P1	2TX20000104	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	25.50
01-02	P1	2TX20000110	BERT A BENAVIDES	11/26/01	11/29/01	FOOD FOR MEETINGS	79.36
01-02	P1	2TX20000101	HON. CHARLES A GONZALEZ	12/18/01	12/18/01	FOOD/BEVERAGE W/CONSTITUENTS	125.90
01-02	P1	2TX20000099	KEVIN KIMBLE	12/19/01	12/19/01	FOOD/BEVERAGE W/CONSTITUENTS	33.00
01-02	P1	2TX20000114	NATIONAL JOURNAL	12/27/01	12/31/02	SUBSCRIPTION-CONGRESS DAILY	1,309.87
01-02	P1	2TX20000105	OFFICE DEPOT	09/28/01	10/23/01	OFFICE SUPPLIES	558.99
01-02	P1	2TX20000100	ROSE ANN MALDONADO	12/14/01	12/14/01	FOOD/BEVERAGE W/CONSTITUENTS	34.16
01-02	P1	2TX20000116	THE BUREAU OF NATIONAL AFFAIRS	12/21/01	12/21/02	SUBSCRIPTION RENEWAL	5,208.00
01-02	P1	2TX20000115	THE WASHINGTON POST	12/21/01	12/30/02	SUBSCRIPTION RENEWAL	154.44
01-10	P1	2TX20000117	ADRIAN SAENZ	01/02/02	01/02/02	OFFICE SUPPLIES	1,513.15
01-10	P1	2TX20000121	SAN ANTONIO EXPRESS-NEWS	09/01/01	08/31/02	SUBSCRIPTION	189.80
01-16	P1	2TX20000122	KEVIN KIMBLE	12/30/01	12/30/01	OFFICE SUPPLIES	114.98
01-16	P1	2TX20000123	DO	10/28/01	10/28/01	OFFICE SUPPLIES	42.38
01-17	P1	2TX20000133	DANONE WATERS OF NORTH AMERICA	09/08/01	10/05/01	BOTTLED WATER-SA OFFICE	31.82
01-17	P1	2TX20000133	DO	10/06/01	11/02/01	BOTTLED WATER-SA OFFICE	47.32
01-17	P1	2TX20000133	DO	11/03/01	12/04/01	BOTTLED WATER-SA OFFICE	35.28
01-17	P1	2TX20000133	DO	12/05/01	01/02/02	BOTTLED WATER-SA OFFICE	15.32
01-29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER	42.00
01-30	P1	2TX20000149	PINNACLE VIDEO GROUP INC	08/23/01	08/25/01	OFFICE SUPPLIES	125.00
01-30	P1	2TX20000155	TEXAS STATE DIRECTORY PRESS	12/03/01	12/03/01	STATE DIRECTORY RENEWAL	176.70
01-31	S1	02031000811	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	35.90
02-11	C3	NW200204201	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	25.50
02-11	P1	2TX20000172	OFFICE DEPOT	12/17/01	12/17/01	OFFICE SUPPLIES	461.10
02-14	P1	2TX20000186	HON. CHARLES A GONZALEZ	12/04/01	12/04/01	OFFICE SUPPLIES	319.69
03-14	P1	2TX20000208	NEW YORK TIMES SALES, INC.	12/20/01	12/18/02	PUBLICATION RENEWAL	274.95
03-31	S1	02090000774	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	25.95
						SUPPLIES AND MATERIALS TOTALS	11,006.06
EQUIPMENT							
03-26	P2	QSM2174404	ACS DESKTOP SOLUTIONS, INC.	01/15/02	01/15/02	WEB SERVER	9,732.00
03-26	P2	QSM2174404	DO	01/15/02	01/15/02	INSTALLATION	575.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. CHARLES A. GONZALEZ—Con.						
				EQUIPMENT TOTALS:	10,307.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,799.65	
				OFFICE TOTALS:	112,799.65	
2000 HON. CHARLES A. GONZALEZ						
				OFFICIAL EXPENSES OF MEMBERS		
				RENT, COMMUNICATION, UTILITIES		
02-19	CO	11201516	11/30/00	REFUND, DUPLICATE PAYMENT		
				RENT, COMMUNICATION, UTILITIES TOTALS:	-983.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-983.33	
				OFFICE TOTALS:	-983.33	
2002 HON. VIRGIL H. GOODE, JR.						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	1,883.83	
				PERSONNEL COMPENSATION	99,236.20	
				TRAVEL	2,052.20	
				RENT, COMMUNICATION, UTILITIES	12,449.06	
				PRINTING AND REPRODUCTION	15.00	
				OTHER SERVICES	280.00	
				SUPPLIES AND MATERIALS	3,735.17	
				EQUIPMENT	1,054.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,706.38	
				OFFICE TOTALS:	120,706.38	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	763.11	
02-28	OP	2USPS010008	01/31/02	FRANKED MAIL	1,120.72	
03-28	OP	2USPS020008	02/01/02	FRANKED MAIL	1,883.83	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				CONNER, GREGORY D	2,248.90	
				CUSEY, JOHN MARK	2,000.00	
				DUNCAN, CHARLES LINWOOD	11,488.90	
				EPPERLY, JUDY MARTIN	8,433.33	
				GIBSON, JENNIFER	5,377.77	
				HALL, DIANE P	2,300.00	
				HANCE, THOMAS J	15,888.90	
				HORTON, RIKKI E	6,037.77	
				KIRKPATRICK, WENDY SUE	6,160.00	
				MATTOX, MARILYN B	6,746.67	
				MOOREFIELD, JENNIFER MARY	9,631.10	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. VIRGIL H. GOODE, JR.—Con.						
02-28	S6	VA00010942B	01/01/02	TO CORRECT ERROR CREDIT 01/02	162.00	
02-28	S6	VA00010942B	01/31/02	GSA RENT FARMVILLE	162.00	
03-01	P1	2VA05000079	02/09/02	CABLE SERVICE-DANVILLE DO	47.09	
03-01	P1	2VA05000080	02/09/03	CABLE SERVICE-DANVILLE 1 YEAR	505.08	
03-01	P1	2VA05000077	12/24/01	PHONE SERVICE-ROCKY MT DO	124.94	
03-01	P1	2VA05000077	03/18/02	PHONE SERVICE-FARMVILLE DO	101.26	
03-01	P1	2VA05000077	02/24/02	PHONE SERVICE-CHARLOTTESVILLE	164.32	
03-01	P1	2VA05000074	02/15/02	OVERNIGHT MAIL	22.05	
03-01	P1	2VA05000074	02/21/02	OVERNIGHT MAIL	58.15	
03-01	P1	2VA05000084	11/08/01	TOLL FREE PHONE-DANVILLE DO	854.19	
03-11	P1	2VA05000090	01/22/02	OVERNIGHT MAIL	67.05	
03-11	P1	2VA05000091	02/24/02	PHONE SERVICE-ROCKY MOUNT OFC	136.06	
03-11	P1	2VA05000087	12/08/01	PHONE SERVICE-DANVILLE OFFICE	167.55	
03-11	P1	2VA05000092	02/02/02	TOLL FREE PHONE SERVICE	162.97	
03-20	P9	VA0503R0203	03/01/02	ROCKY MOUNT - RENT	450.00	
03-20	P9	VA0502R0203	03/01/02	DANVILLE - RENT	625.00	
03-20	P9	VA0501R0203	03/01/02	CHARLOTTESVILLE-RENT	850.00	
03-21	P1	2VA05000094	12/09/01	UTILITIES-CHARLOTTESVILLE	153.40	
03-21	P1	2VA05000096	01/08/02	OVERNIGHT MAIL	59.75	
03-21	P1	2VA05000097	01/15/02	OVERNIGHT MAIL	45.88	
03-21	P1	2VA05000098	01/29/02	OVERNIGHT MAIL	20.75	
03-21	P1	2VA05000099	01/28/02	OVERNIGHT MAIL	13.58	
03-25	P1	2VA0500101	12/23/01	UTILITIES-DANVILLE DO	64.64	
03-28	S6	VA00010943A	03/01/02	RENT FARMVILLE	-162.00	
03-31	S5	02090004333	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	92.00	
03-31	S5	02090004735	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	285.00	
03-31	S5	02090005175	02/01/02	DC TEL EQUIP (TRANSFER)	26.00	
03-31	S5	02090005615	02/01/02	DC TEL SERVICE (TRANSFER)	154.00	
03-31	S5	02090006055	02/01/02	DC TEL TOLLS (TRANSFER)	122.93	
				RENT, COMMUNICATION, UTILITIES TOTALS.	12,449.06	
PRINTING AND REPRODUCTION						
03-31	S3	02090000133	03/01/02	PHOTOGRAPHIC (TRANSFER)	15.00	
				PRINTING AND REPRODUCTION TOTALS:	15.00	
OTHER SERVICES						
02-08	P1	2VA05000056	01/04/02	TRAINING REGISTRATION FEE	120.00	
02-11	P1	2VA05000058	01/15/02	REPAIR PRINTER TIME/MATERIAL	160.00	
				OTHER SERVICES TOTALS:	280.00	
SUPPLIES AND MATERIALS						
01-31	S1	02031000449	01/03/02	OFFICE SUPPLY (TRANSFER)	499.59	
02-08	P1	2VA05000049	01/04/02	BOTTLED WATER-DANVILLE DO	9.50	
02-08	P1	2VA05000050	01/25/02	BOTTLED WATER-DANVILLE DO	5.75	
02-28	S1	02059000432	02/01/02	OFFICE SUPPLY (TRANSFER)	227.96	
03-01	P1	2VA05000073	02/15/02	BOTTLED WATER/DANVILLE DO	15.94	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. VIRGIL H. GOODE, JR.—Con.						
ADELPHI						
01-28	P1	2VA05000040	10/20/01	CABLE SERVICE	11/19/01	30.67
01-28	P1	2VA05000040	11/20/01	CABLE SERVICE	12/19/01	30.67
01-31	S5	02031004310	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	12/31/01	92.00
01-31	S5	02031004712	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	12/31/01	215.77
01-31	S5	02031005155	12/01/01	DC TEL EQUIP (TRANSFER)	12/31/01	26.00
01-31	S5	02031005601	12/01/01	DC TEL SERVICE (TRANSFER)	12/31/01	162.00
01-31	S5	02031005601	12/01/01	DC TEL TOLLS (TRANSFER)	12/31/01	162.00
01-31	S5	02031006048	12/01/01	DC TEL TOLLS (TRANSFER)	12/31/01	106.42
02-08	P1	2VA05000052	12/25/01	OVERNIGHT MAIL	12/25/01	79.40
02-08	P1	2VA05000059	10/02/01	OVERNIGHT MAIL	10/02/01	33.94
02-08	P1	2VA05000060	11/27/01	OVERNIGHT MAIL	11/27/01	42.05
02-08	P1	2VA05000061	12/04/01	OVERNIGHT MAIL	12/04/01	45.09
02-08	P1	2VA05000062	12/18/01	OVERNIGHT MAIL	12/18/01	27.23
02-08	P1	2VA05000051	10/08/01	PHONE SERVICE-DANVILLE DO	11/07/01	168.58
02-15	P1	2VA05000066	10/09/01	OVERNIGHT MAIL	10/09/01	21.46
02-15	P1	2VA05000069	10/19/01	PHONE SERVICE-FARMVILLE DO	11/18/01	103.35
02-28	S6	VA000109428	11/19/01	PHONE SERVICE-FARMVILLE DO	12/18/01	100.37
02-28	S6	VA000109428	12/01/01	TO CORRECT CREDIT GIVEN 12/01	12/31/01	162.00
03-01	P1	2VA05000081	12/01/01	GSA RENT FARMVILLE	12/31/01	162.00
03-01	P1	2VA05000076	11/20/01	UTILITIES	11/20/01	50.32
03-01	P1	2VA05000083	12/11/01	OVERNIGHT MAIL	12/11/01	16.77
03-01	P1	2VA05000082	11/27/01	OVERNIGHT MAIL	11/27/01	42.05
03-21	P1	2VA05000094	11/26/01	CELLULAR PHONE SERVICE	12/25/01	398.19
03-21	P1	2VA05000095	10/01/01	UTILITIES-CHARLOTTESVILLE	12/08/01	35.45
03-21	P1	2VA05000095	12/21/01	OVERNIGHT MAIL	12/21/01	19.58
03-25	P1	2VA05000100	11/08/01	PHONE SERVICE-DANVILLE DO	12/07/01	166.08
RENT, COMMUNICATION, UTILITIES TOTALS:						2,430.06
SUPPLIES AND MATERIALS						
01-31	S1	02031000448	01/01/02	OFFICE SUPPLY (TRANSFER)	01/02/02	360.00
02-04	P1	2VA05000046	12/28/01	SIGN FOR FARMVILLE OFFICE	12/28/01	140.00
02-08	P1	2VA05000048	12/15/01	BOTTLED WATER-FARMVILLE DO	12/15/01	16.90
02-08	OP	2VA05000001	10/29/01	PUBLICATION/FOREIGN ENTRY REQ	10/29/01	2.75
03-11	P1	2VA05000085	11/27/01	BOTTLED WATER	12/06/01	67.50
03-31	S1	02090000440	12/01/01	OFFICE SUPPLY (TRANSFER)	12/31/01	60.00
SUPPLIES AND MATERIALS TOTALS:						647.15
EQUIPMENT						
01-31	S2	02031003406	12/01/01	EQUIPMENT (TRANSFER)	12/31/01	22.80
EQUIPMENT TOTALS:						22.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,538.42
OFFICE TOTALS:						6,538.42
2002 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						1,193.87
EQUIPMENT						1,193.87



02-28	OP	ZUSPS010008	UNITED STATES POSTAL SERVICE	PERSONNEL COMPENSATION	150,616.64
03-28	OP	ZUSPS020008	DO	PERSONNEL BENEFITS	211.16
				TRAVEL	2,762.06
				RENT, COMMUNICATION, UTILITIES	14,130.33
				PRINTING AND REPRODUCTION	1,998.80
				SUPPLIES AND MATERIALS	2,074.77
				EQUIPMENT	12,422.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,409.71
				OFFICE TOTALS:	185,409.71

01/03/02	01/31/02	FRANKED MAIL	361.24
02/01/02	02/28/02	FRANKED MAIL	832.63
			1,193.87

## FRANKED MAIL TOTALS:

01/03/02	03/31/02	DISTRICT REPRESENTATIVE	7,577.77
03/25/02	03/31/02	PRESS SECRETARY	566.67
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,105.56
01/03/02	03/31/02	CHIEF OF STAFF	21,388.90
01/03/02	03/31/02	STAFF ASSISTANT	5,950.00
01/03/02	03/31/02	DISTRICT REPRESENTATIVE	9,533.33
01/03/02	03/31/02	DISTRICT REPRESENTATIVE	10,511.10
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,455.56
01/03/02	03/31/02	LEGISLATIVE DIRECTOR	14,544.43
01/03/02	03/31/02	DISTRICT DIRECTOR	15,644.43
01/03/02	03/31/02	SCHEDULER	11,611.10
01/03/02	03/31/02	DISTRICT REPRESENTATIVE	6,600.00
01/03/02	03/31/02	DISTRICT REPRESENTATIVE	11,855.56
01/03/02	03/31/02	PRESS SECRETARY	9,166.67
01/03/02	03/31/02	LEG ASST/SYSTEMS MGR	9,105.56
		PERSONNEL COMPENSATION TOTALS:	150,616.64

01-31	S7	02031000239	PERSONNEL BENEFITS	70.43
02-25	S7	02059000245	TRANSIT BENEFITS	70.35
03-25	S7	02084000245	TRANSIT BENEFITS	70.38
			PERSONNEL BENEFITS TOTALS:	211.16

## PERSONNEL BENEFITS TOTALS:

01-31	P1	2VA06000090	ALEXANDER BANKS III	119.00
01-31	P1	2VA06000084	BENJAMIN CLINE	132.60
01-31	P1	2VA06000098	HON. BOB GOODLATTE	155.38
01-31	P1	2VA06000091	DO	8.00
01-31	P1	2VA06000092	JEANNE S MOOMAW	57.12
01-31	P1	2VA06000082	KATHRYN ANNE SCOTT	129.88
01-31	P1	2VA06000082	LUDER MILTON	135.87
01-31	P1	2VA06000089	NANCY P FEATHERSTONE	87.55
02-01	P1	2VA06000093	JOHN ALBERT EGE	123.08
02-21	P1	2VA06000112	AMANDA S FOSTER	144.16
02-21	P1	2VA06000099	HON. BOB GOODLATTE	11.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BOB GOODLATTE—Con.						
02-21	P1	2VA06000099	01/30/02	02/12/02 MILEAGE	539.11	
02-21	P1	2VA06000102	01/24/02	01/29/02 MILEAGE	246.84	
02-21	P1	2VA06000100	02/12/02	02/12/02 MILEAGE	24.82	
02-21	P1	2VA06000109	01/21/02	01/22/02 MILEAGE	53.72	
02-21	P1	2VA06000109	01/31/02	01/31/02 MILEAGE	43.80	
02-21	P1	2VA06000110	01/10/02	01/21/02 MILEAGE	129.20	
02-21	P1	2VA06000101	01/21/02	01/22/02 MILEAGE	131.92	
02-21	P1	2VA06000101	01/21/02	01/22/02 PARKING	8.50	
03-11	P1	2VA06000117	02/05/02	02/21/02 MILEAGE	38.35	
03-12	P1	2VA06000120	02/24/02	02/24/02 MILEAGE	88.33	
03-12	P1	2VA06000120	02/26/02	02/26/02 AIRFARE ROA-IOU	269.00	
03-12	P1	2VA06000119	02/26/02	02/26/02 MILEAGE	29.57	
03-12	P1	2VA06000116	02/07/02	02/14/02 MILEAGE	54.76	
				TRAVEL TOTALS:	2,762.06	
RENT, COMMUNICATION, UTILITIES						
01-08	P1	2VA06000073	12/15/01	01/14/02 CELL PHONE SERVICE	115.63	
01-18	P9	VA0602R0201	01/01/02	01/31/02 STAUNTON - RENT	466.00	
01-18	P9	VA0604R0201	01/01/02	01/31/02 HARRISONBURG - RENT	400.00	
01-18	P9	VA0601R0201	01/01/02	01/31/02 ROANOKE - RENT	1,436.83	
01-18	P9	VA0603R0201	01/01/02	01/31/02 LYNCHBURG - RENT	375.00	
01-25	CB	FXR020125A	01/09/02	01/09/02 OVERNIGHT MAIL	26.51	
01-31	P1	2VA06000095	01/04/02	01/04/02 RECORDING EXPENSE	110.00	
01-31	P1	2VA06000096	01/10/02	01/10/02 RECORDING EXPENSE	110.00	
01-31	P1	2VA06000097	01/25/02	01/25/02 RECORDING EXPENSE	118.00	
02-08	CB	FXR020208A	01/23/02	01/23/02 OVERNIGHT MAIL	4.80	
02-15	CB	FXR020215A	01/30/02	01/30/02 OVERNIGHT MAIL	9.54	
02-20	P9	VA0602R0202	02/01/02	02/28/02 STAUNTON - RENT	466.00	
02-20	P9	VA0604R0202	02/01/02	02/28/02 HARRISONBURG - RENT	400.00	
02-20	P9	VA0601R0202	02/01/02	02/28/02 ROANOKE - RENT	1,436.83	
02-20	P9	VA0603R0202	02/01/02	02/28/02 LYNCHBURG - RENT	375.00	
02-21	P1	2VA06000107	01/29/02	01/29/02 CELL PHONE HEADSET	15.66	
02-21	P1	2VA06000108	01/01/02	01/31/02 TELEPHONE SERVICE	179.97	
02-21	P1	2VA06000108	02/01/02	02/28/02 TELEPHONE SERVICE	182.60	
02-21	P1	2VA06000108	01/01/02	01/01/02 TELEPHONE SERVICE	51.66	
02-21	P1	2VA06000108	02/01/02	02/28/02 TELEPHONE SERVICE	52.39	
02-21	P1	2VA06000104	01/22/02	01/28/02 RECORDING EXPENSES	110.00	
02-21	P1	2VA06000105	01/28/02	01/28/02 RECORDING EXPENSES	90.50	
02-21	P1	2VA06000106	02/11/02	02/11/02 RECORDING EXPENSES	134.50	
02-28	SS	02059004734	01/03/02	01/31/02 DISTRICT OFC TEL TOLLS (TRFH)	248.43	
02-28	SS	02059005175	01/03/02	01/31/02 DC TEL EQUIP (TRANSFER)	99.00	
02-28	SS	02059005615	01/03/02	01/31/02 DC TEL SERVICE (TRANSFER)	160.00	
02-28	SS	02059006055	01/03/02	01/31/02 DC TEL TOLLS (TRANSFER)	570.41	
02-28	P1	2VA06000114	01/31/02	01/31/02 PHONE TOWNHALL MEETING ALERTS	814.70	

02-28	P1	2VA06000113	INTELOS	01/01/02	01/31/02	TELEPHONE SERVICE	446.22
02-28	P1	2VA06000113	DO	02/01/02	02/28/02	TELEPHONE SERVICE	449.08
03-01	CB	FX020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL	10.83
03-08	CB	FX020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	22.44
03-11	P1	2VA06000121	DO	03/01/02	03/31/02	TELEPHONE SERVICE	53.13
03-11	P1	2VA06000127	DO	03/01/02	03/31/02	TELEPHONE SERVICE	457.02
03-15	CB	FX020315A	SPRINT PCS	01/15/02	02/14/02	CELL PHONE SERVICE	120.11
03-20	P9	VA06020203	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL	15.13
03-20	P9	VA06040203	AIR-LAND REAL ESTATE	03/01/02	03/31/02	STAUNTON - RENT	466.00
03-20	P9	VA06010203	COUNTY OF ROCKINGHAM	03/01/02	03/31/02	HARRISONBURG - RENT	400.00
03-20	P9	VA06030203	SUNTRUST BANK	03/01/02	03/31/02	ROANOKE - RENT	1,436.83
03-22	CB	FX020322A	916 ASSOCIATES LLC	03/06/02	03/06/02	LYNCHBURG - RENT	26.10
03-27	OP	2VA06000005	FEDERAL EXPRESS CORP	01/01/02	01/30/02	OVERNIGHT MAIL	148.06
03-28	OP	2VA06000006	GENERAL SERVICES ADMIN	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	154.38
03-31	S4	0209000102	DO	02/01/02	02/28/02	RECORDING (TRANSFER)	180.50
03-31	SS	02090004736		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (RFR)	220.95
03-31	SS	02090005176		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	99.00
03-31	SS	02090005616		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	160.00
03-31	S5	02090006056		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	329.59
						RENT, COMMUNICATION, UTILITIES TOTALS	14,130.33
02-28	S3	02059000137	PRINTING AND REPRODUCTION	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	12.80
03-08	P2	OSPPT28449	ACCURATE WORD LLC.	02/07/02	02/15/02	500 THERMO CARDS	33.00
03-08	P2	OSPPT28449	DO	02/07/02	02/15/02	1000 THERMO CARDS	53.00
03-26	P5	2W3297502A	MILLENNIUM MARKETING	02/04/02	02/04/02	SINGLE DROP MASS MAIL PRINTING	1,900.00
						PRINTING AND REPRODUCTION TOTALS:	1,998.80
01-31	S1	02031000506	SUPPLIES AND MATERIALS	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	567.37
01-31	P1	2VA06000079	CONGRESSIONAL QUARTERLY, INC	01/11/02	01/11/02	CO BINDERS	55.98
01-31	P1	2VA06000086	NORTHERN VIRGINIA DAILY	01/06/02	10/06/03	SUBSCRIPTION	70.00
01-31	P1	2VA06000080	SALEM TIMES REGISTER	01/14/02	01/14/04	PUBLICATIONS	44.00
01-31	P1	2VA06000087	SHENANDOAH VALLEY HERALD	01/11/02	01/11/03	SUBSCRIPTION	12.00
02-21	P1	2VA06000099	HON. BOB GOODLATTE	01/28/02	01/28/02	NEWSPAPER	2.50
02-21	P1	2VA06000111	PETER STEPHEN LARKIN	01/17/02	01/17/02	OFFICE SUPPLIES	57.93
02-21	P1	2VA06000103	THE SUPPLY ROOM COMPANIES	02/01/02	02/01/02	OFFICE SUPPLIES	104.78
02-28	S1	02059000482		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	372.13
03-11	P1	2VA06000126	BEVERLY OFFICE SUPPLY & EOP.	01/09/02	01/09/02	OFFICE SUPPLIES	49.97
03-11	P1	2VA06000118	NANCY P FEATHERSTONE	02/22/02	02/22/02	OFFICE SUPPLIES	79.10
03-11	P1	2VA06000122	SHENANDOAH VALLEY WATER CO.	01/22/02	01/22/02	BOTTLED WATER	46.00
03-12	P1	2VA06000115	JOHN ALBERT EGE	02/22/02	02/22/02	BATTERIES	3.12
03-13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	12.00
03-13	C3	NW200207202	DO	02/04/02	02/04/02	BOTTLED WATER	52.50
03-31	S1	02090000493		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	545.39
						SUPPLIES AND MATERIALS TOTALS:	2,074.77
01-31	S2	02031003445	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,677.84
02-28	S2	02059003442		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,326.79
03-31	S2	02090003463		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,417.45



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BOB GOODLATTE—Con.						
				EQUIPMENT TOTALS:		12,422.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,409.71
				OFFICE TOTALS:		185,409.71
2001 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120008	UNITED STATES POSTAL SERVICE			
				FRANKED MAIL		1,028.70
						1,028.70
PERSONNEL COMPENSATION						
				DISTRICT REPRESENTATIVE		172.22
				LEGISLATIVE ASSISTANT		206.95
				CHIEF OF STAFF		486.11
				STAFF ASSISTANT		133.33
				DISTRICT REPRESENTATIVE		216.67
				DISTRICT REPRESENTATIVE		238.89
				LEGISLATIVE CORRESPONDENT		169.45
				LEGISLATIVE DIRECTOR		330.56
				DISTRICT DIRECTOR		355.56
				SCHEDULER		263.89
				DISTRICT REPRESENTATIVE		150.00
				DISTRICT REPRESENTATIVE		269.45
				PRESS SECRETARY		208.33
				LEG ASS/STYSTEMS MGR		206.95
					PERSONNEL COMPENSATION TOTALS:	3,408.36
TRAVEL						
01-08	P1	2VA060000074	JENNIFER FAULKNER	11/27/01	11/27/01	19.72
01-08	P1	2VA060000066	PETER STEPHEN LARKIN	12/27/01	12/27/01	22.40
01-09	P1	2VA060000077	DO	12/25/01	12/25/01	100.30
01-31	P1	2VA060000098	HON. BOB GOODLATTE	12/21/01	12/22/01	286.28
01-31	P1	2VA060000088	NANCY P FEATHERSTONE	10/02/01	11/06/01	40.80
					TRAVEL TOTALS:	469.50
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF0201044	FEDERAL EXPRESS CORP	12/20/01	12/20/01	10.68
01-08	P1	2VA060000067	PETER STEPHEN LARKIN	12/12/01	12/12/01	119.96
01-16	OP	2VA060000003	GENERAL SERVICES ADMIN	11/30/01	11/30/01	163.38
01-16	OP	2VA060000004	DO	12/30/01	12/30/01	169.85
01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	12/31/01	12/31/01	36.60
01-31	S4	02031001021		12/31/01	12/31/01	137.50
01-31	S5	02031004713		12/31/01	12/31/01	234.24
01-31	S5	02031005156		12/31/01	12/31/01	69.00
01-31	S5	02031005602		12/31/01	12/31/01	160.00
01-31	S5	02031006049		12/31/01	12/31/01	308.60



02-01	CB	FXF020201A	FEDERAL EXPRESS CORP	12/28/01	12/28/01	OVERNIGHT MAIL	10.19
02-27	P2	HCV0200228	VERIZON WIRELESS	01/17/02	01/17/02	LG TM510(BLACK)	259.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,599.98
PRINTING AND REPRODUCTION							
01-02	P2	OSPTP27958	ACCURATE WORD LLC	12/06/01	12/12/01	500 THERMO CARDS	66.00
01-02	P2	OSPTP27958	DO	12/06/01	12/12/01	1000 THERMO CARDS	53.00
01-10	P5	IM3297507A	CONGRESSIONAL PRINTER	12/14/01	12/14/01	SINGLE DROP MASS MAIL PRINTING	208.65
01-14	P2	OSPTP28053	ACCURATE WORD LLC	12/21/01	12/28/01	1000 THERMO CARDS	53.00
01-18	P5	IM3297508A	MILLENNIUM MARKETING	12/13/01	12/13/01	SINGLE DROP MASS MAIL PRINTING	19,461.28
01-24	OP	ZCP01201002	PUBLIC PRINTER	12/21/01	12/21/01	PRINTING	61.00
						PRINTING AND REPRODUCTION TOTALS:	20,102.93
SUPPLIES AND MATERIALS							
01-02	P2	OSPSFA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	ARLINGTON, F42-4101-70 TONER	161.28
01-08	P1	2VA06000075	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	27.00
01-08	P1	2VA06000076	HARRIS OFFICE FURNITURE CO	12/07/01	12/27/01	3 WORK CHAIRS WARMS	1,110.00
01-08	P1	2VA06000068	PETER STEPHEN LARKIN	12/12/01	12/12/01	OFFICE SUPPLIES	60.67
01-08	P1	2VA06000069	DO	12/14/01	12/14/01	OFFICE SUPPLIES	34.99
01-08	P1	2VA06000070	DO	12/13/01	12/13/01	OFFICE SUPPLIES/ORGANIZER	149.99
01-08	P1	2VA06000071	DO	12/19/01	12/19/01	OFFICE FURNITURE	215.12
01-08	P1	2VA06000072	DO	12/20/01	12/20/01	OFFICE FURNITURE	73.09
01-17	P2	OSPSFA44383	CANON BUSINESS SOLUTION	10/16/01	11/08/01	CANON GPR4 TONER CARTRIDGE	110.00
01-17	P2	OSPM23142	ACS DESKTOP SOLUTIONS, INC	11/30/01	11/30/01	SOFTWARE - I059-03332 - MS WOR	696.00
01-29	P2	OSM23142	DO	11/30/01	11/30/01	MONITOR	247.00
01-29	P2	OSM23142	DO	11/30/01	11/30/01	MONITOR	247.00
01-29	P2	OSM23142	DO	11/30/01	11/30/01	MONITOR	247.00
01-29	P2	OSM23142	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	261.91
01-31	S1	02031000505	DO	01/01/02	01/01/03	SUBSCRIPTION	20.00
01-31	P1	2VA06000094	NORTH FORK JOURNAL	12/20/01	12/20/01	OFFICE SUPPLIES	66.26
01-31	P1	2VA06000081	THE SUPPLY ROOM COMPANIES	12/10/01	12/10/02	SUBSCRIPTION-DAILY	365.00
01-31	P1	2VA06000078	WARREN COMMUNICATIONS NEWS	11/30/01	11/30/01	SOFTWARE - MS WORD 2002 FOR WI	1,740.00
02-01	P2	OSM23138	ACS DESKTOP SOLUTIONS, INC	11/30/01	11/30/01	INSTALLATION	2,500.00
02-01	P2	OSM23138	DO	01/01/02	01/01/02	BOTTLED WATER	27.00
02-11	C3	NW200704201	AQUA COOL	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-413.19
02-28	S1	02059000481	DO	08/16/01	08/16/01	OFFICE SUPPLIES	14.07
03-11	P1	2VA06000123	BEVERLY OFFICE SUPPLY & EOP	08/23/01	08/23/01	OFFICE SUPPLIES	4.09
03-11	P1	2VA06000123	DO	09/07/01	09/07/01	OFFICE SUPPLIES	6.51
03-11	P1	2VA06000123	DO	10/02/01	10/02/01	OFFICE SUPPLIES	6.88
03-11	P1	2VA06000123	DO	10/12/01	10/12/01	OFFICE SUPPLIES	27.95
03 11	P1	2VA06000124	DO	10/22/01	10/22/01	OFFICE SUPPLIES	10.89
03-11	P1	2VA06000124	DO	11/30/01	11/30/01	OFFICE SUPPLIES	89.98
03-11	P1	2VA06000125	US CAPITAL HISTORICAL SOCIETY	10/31/01	10/31/01	PUBLICATION	37.50
03-19	P2	OSM23139	ACS DESKTOP SOLUTIONS, INC	11/30/01	11/30/01	SOFTWARE - I059-03332 - MS WOR	174.00
03-19	P2	OSM23139	DO	11/30/01	11/30/01	INSTALLATION	250.00
03-19	P2	OSM23140	DO	11/30/01	11/30/01	SOFTWARE - I059-03332 - MS WOR	174.00
03-19	P2	OSM23140	DO	11/30/01	11/30/01	INSTALLATION	250.00
03-19	P2	OSM23141	DO	11/30/01	11/30/01	SOFTWARE - I059-03332 - MS WOR	174.00
03-19	P2	OSM23141	DO	11/30/01	11/30/01	INSTALLATION	250.00
03-31	S1	02090000492	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,309.50
						SUPPLIES AND MATERIALS TOTALS:	10,972.43

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOB GOODLATTE—Con.						
EQUIPMENT						
01-29	P2	OSM23142	11/30/01	SOFTWARE - IONTS - WINDOWS NT		513.00
01-31	S2	02031003444	10/08/01	EQUIPMENT (TRANSFER)		2,148.60
01-31	S2	02031003446	11/19/01	EQUIPMENT (TRANSFER)		3,200.00
01-31	P1	2NA06000085	06/03/01	EQUIPMENT MAINTENANCE		9.12
03-21	P2	OSM2174459	01/19/02	COMPUTER		1,233.00
03-31	S2	020500003462	08/28/01	EQUIPMENT (TRANSFER)		300.00
EQUIPMENT TOTALS:						7,403.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						45,085.68
OFFICE TOTALS:						45,085.68
2000 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-03	C0	Z6152915C	10/12/00	CANCELED CHECK - STATE DATED		-29.97
SUPPLIES AND MATERIALS TOTALS:						-29.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-29.97
OFFICE TOTALS:						-29.97
2002 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	11,062.55	11,062.55
				PERSONNEL COMPENSATION	176,202.36	176,202.36
				PERSONNEL BENEFITS	465.45	465.45
				TRAVEL	5,828.80	5,828.80
				RENT, COMMUNICATION, UTILITIES	9,072.99	9,072.99
				PRINTING AND REPRODUCTION	4,096.41	4,096.41
				OTHER SERVICES	376.55	376.55
				SUPPLIES AND MATERIALS	3,215.04	3,215.04
				EQUIPMENT	13,428.98	13,428.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					223,749.13	223,749.13
OFFICE TOTALS:					223,749.13	223,749.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010008	01/03/02	FRANKED MAIL		1,189.75
03-28	OP	2M3307501C	02/06/02	FRANKED MAIL		8,339.98
03-28	OP	2M3307502B	02/26/02	FRANKED MAIL		968.06
03-28	OP	2USPS020008	02/01/02	FRANKED MAIL		564.76
FRANKED MAIL TOTALS:						11,062.55
PERSONNEL COMPENSATION						
				ATKINS, CHARLES E	16,912.49	16,912.49
				BRYANT, RAQUEL J	468.00	468.00

DEFFIE SCOTT	01/03/02	LEGISLATIVE DIRECTOR	19,140.74
DON-HES MICHELLE M	03/31/02	SHARED EMPLOYEE	3,197.33
FARRIS KIMBERLY	03/01/02	PART-TIME EMPLOYEE	468.00
GILLIAND SEAN T	03/31/02	FIELD REPRESENTATIVE	8,800.00
HARRIS KIMBERLY C	01/03/02	ASST COMMUNICATIONS DIRECTOR	8,800.00
HOGG JEFFREY	01/03/02	LEGISLATIVE CORRESPONDENT	6,844.43
LICHTENBERG DANA	01/03/02	LEGISLATIVE ASSISTANT	11,780.79
MACWILLIAM JAMES S	01/03/02	EXECUTIVE ASSISTANT/SCHEDULER	6,600.00
MASW CARY M	01/03/02	SYSTEMS ADMINISTRATOR	7,993.33
MAY EMMA A	03/01/02	PART-TIME EMPLOYEE	234.00
PATTERSON JOE W	01/03/02	CONGRESSIONAL STAFF ASSISTANT	5,866.67
PLUMMETT DAVID W	01/03/02	LEGISLATIVE ASSISTANT	11,190.67
PREWITT BROOKE	02/01/02	TEMPORARY EMPLOYEE	300.00
SMITH BILLY G	01/03/02	FIELD REPRESENTATIVE	10,124.90
STUBBLEFIELD JAMES L	01/03/02	FIELD REPRESENTATIVE	14,556.67
TALLEY KEITH F	01/03/02	DISTRICT CHIEF OF STAFF	26,293.34
TERRY MICHAEL S	01/03/02	PRESS SECRETARY	10,657.77
TOLEEN ABIGAIL E	01/03/02	STAFF ASSISTANT	5,622.23
	03/01/02	CONGRESSIONAL STAFF ASSISTANT	351.00
		PERSONNEL COMPENSATION TOTALS:	176,202.36
	01/01/02	TRANSIT BENEFITS	278.80
	03/01/02	TRANSIT BENEFITS	186.65
		PERSONNEL BENEFITS TOTALS:	465.45
	01/08/02	TAXI	20.00
HON. BART GORDON	01/18/02	AIRFARE VA-TN-VA #7953	451.50
CITIBANK GOV CARD SERVICE	01/07/02	AIRFARE VA-TN-VA #7005	451.50
DO	01/18/02	MILEAGE	47.61
KIMBERLY C HARRIS	02/02/02	AIRFARE DC-TN-DC #9613	451.50
CITIBANK GOV CARD SERVICE	01/30/02	MILEAGE	79.35
KIMBERLY C HARRIS	02/09/02	AIRFARE DC-TN-DC GORDON #0538	456.50
CITIBANK GOV CARD SERVICE	01/18/02	CAR RENTAL/GORDON	248.00
DO	02/19/02	AIRFARE DC-TN	226.50
SCOTT DEFILE	02/21/02	AIRFARE TN-DC	86.00
DO	02/19/02	AIRFARE DC-TN-DC	325.50
CHARLES E. ATKINS	02/19/02	TRAVEL SUBSISTENCE	366.40
DO	02/19/02	AIRFARE DC-TN/GORDON #1228	276.50
CITIBANK GOV CARD SERVICE	02/22/02	AIRFARE TN-DC GORDON #1631	227.50
DO	02/22/02	TRAVEL SUBSISTENCE	308.14
SCOTT DEFILE	02/22/02	TAXI FROM AIRPORT	35.00
HON. BART GORDON	03/17/02	AIRFARE DC-TN-DC	455.50
CITIBANK GOV CARD SERVICE	03/11/02	TAXI FARES	16.00
SCOTT DEFILE	02/05/02	TAXI FARES	15.00
CHARLES E. ATKINS	03/24/02	AIRFARE DC-TN-DC	238.50
DO	03/24/02	TRAVEL SUBSISTENCE	139.44
CITIBANK GOV CARD SERVICE	03/27/02	AIRFARE DC-TN-DC GORDON#3816	540.50
DO	02/22/02	CAR RENTAL	345.36
	02/25/02		5,828.80
		PERSONNEL BENEFITS	
	01/01/02	TRANSIT BENEFITS	
	03/01/02	TRANSIT BENEFITS	
		PERSONNEL BENEFITS TOTALS:	
	01/08/02	TAXI	
HON. BART GORDON	01/18/02	AIRFARE VA-TN-VA #7953	
CITIBANK GOV CARD SERVICE	01/07/02	AIRFARE VA-TN-VA #7005	
DO	01/18/02	MILEAGE	
KIMBERLY C HARRIS	02/02/02	AIRFARE DC-TN-DC #9613	
CITIBANK GOV CARD SERVICE	01/30/02	MILEAGE	
KIMBERLY C HARRIS	02/09/02	AIRFARE DC-TN-DC GORDON #0538	
CITIBANK GOV CARD SERVICE	01/18/02	CAR RENTAL/GORDON	
DO	02/19/02	AIRFARE DC-TN	
SCOTT DEFILE	02/21/02	AIRFARE TN-DC	
DO	02/19/02	AIRFARE DC-TN-DC	
CHARLES E. ATKINS	02/19/02	TRAVEL SUBSISTENCE	
DO	02/19/02	AIRFARE DC-TN/GORDON #1228	
CITIBANK GOV CARD SERVICE	02/22/02	AIRFARE TN-DC GORDON #1631	
DO	02/22/02	TRAVEL SUBSISTENCE	
SCOTT DEFILE	02/22/02	TAXI FROM AIRPORT	
HON. BART GORDON	03/17/02	AIRFARE DC-TN-DC	
CITIBANK GOV CARD SERVICE	03/11/02	TAXI FARES	
SCOTT DEFILE	02/05/02	TAXI FARES	
CHARLES E. ATKINS	03/24/02	AIRFARE DC-TN-DC	
DO	03/24/02	TRAVEL SUBSISTENCE	
CITIBANK GOV CARD SERVICE	03/27/02	AIRFARE DC-TN-DC GORDON#3816	
DO	02/22/02	CAR RENTAL	
	02/25/02		
		PERSONNEL BENEFITS	
	01/01/02	TRANSIT BENEFITS	
	03/01/02	TRANSIT BENEFITS	
		PERSONNEL BENEFITS TOTALS:	
	01/08/02	TAXI	
HON. BART GORDON	01/18/02	AIRFARE VA-TN-VA #7953	
CITIBANK GOV CARD SERVICE	01/07/02	AIRFARE VA-TN-VA #7005	
DO	01/18/02	MILEAGE	
KIMBERLY C HARRIS	02/02/02	AIRFARE DC-TN-DC #9613	
CITIBANK GOV CARD SERVICE	01/30/02	MILEAGE	
KIMBERLY C HARRIS	02/09/02	AIRFARE DC-TN-DC GORDON #0538	
CITIBANK GOV CARD SERVICE	01/18/02	CAR RENTAL/GORDON	
DO	02/19/02	AIRFARE DC-TN	
SCOTT DEFILE	02/21/02	AIRFARE TN-DC	
DO	02/19/02	AIRFARE DC-TN-DC	
CHARLES E. ATKINS	02/19/02	TRAVEL SUBSISTENCE	
DO	02/19/02	AIRFARE DC-TN/GORDON #1228	
CITIBANK GOV CARD SERVICE	02/22/02	AIRFARE TN-DC GORDON #1631	
DO	02/22/02	TRAVEL SUBSISTENCE	
SCOTT DEFILE	02/22/02	TAXI FROM AIRPORT	
HON. BART GORDON	03/17/02	AIRFARE DC-TN-DC	
CITIBANK GOV CARD SERVICE	03/11/02	TAXI FARES	
SCOTT DEFILE	02/05/02	TAXI FARES	
CHARLES E. ATKINS	03/24/02	AIRFARE DC-TN-DC	
DO	03/24/02	TRAVEL SUBSISTENCE	
CITIBANK GOV CARD SERVICE	03/27/02	AIRFARE DC-TN-DC GORDON#3816	
DO	02/22/02	CAR RENTAL	
	02/25/02		
		PERSONNEL BENEFITS	
	01/01/02	TRANSIT BENEFITS	
	03/01/02	TRANSIT BENEFITS	
		PERSONNEL BENEFITS TOTALS:	
	01/08/02	TAXI	
HON. BART GORDON	01/18/02	AIRFARE VA-TN-VA #7953	
CITIBANK GOV CARD SERVICE	01/07/02	AIRFARE VA-TN-VA #7005	
DO	01/18/02	MILEAGE	
KIMBERLY C HARRIS	02/02/02	AIRFARE DC-TN-DC #9613	
CITIBANK GOV CARD SERVICE	01/30/02	MILEAGE	
KIMBERLY C HARRIS	02/09/02	AIRFARE DC-TN-DC GORDON #0538	
CITIBANK GOV CARD SERVICE	01/18/02	CAR RENTAL/GORDON	
DO	02/19/02	AIRFARE DC-TN	
SCOTT DEFILE	02/21/02	AIRFARE TN-DC	
DO	02/19/02	AIRFARE DC-TN-DC	
CHARLES E. ATKINS	02/19/02	TRAVEL SUBSISTENCE	
DO	02/19/02	AIRFARE DC-TN/GORDON #1228	
CITIBANK GOV CARD SERVICE	02/22/02	AIRFARE TN-DC GORDON #1631	
DO	02/22/02	TRAVEL SUBSISTENCE	
SCOTT DEFILE	02/22/02	TAXI FROM AIRPORT	
HON. BART GORDON	03/17/02	AIRFARE DC-TN-DC	
CITIBANK GOV CARD SERVICE	03/11/02	TAXI FARES	
SCOTT DEFILE	02/05/02	TAXI FARES	
CHARLES E. ATKINS	03/24/02	AIRFARE DC-TN-DC	
DO	03/24/02	TRAVEL SUBSISTENCE	
CITIBANK GOV CARD SERVICE	03/27/02	AIRFARE DC-TN-DC GORDON#3816	
DO	02/22/02	CAR RENTAL	
	02/25/02		
		PERSONNEL BENEFITS	
	01/01/02	TRANSIT BENEFITS	
	03/01/02	TRANSIT BENEFITS	
		PERSONNEL BENEFITS TOTALS:	
	01/08/02	TAXI	
HON. BART GORDON	01/18/02	AIRFARE VA-TN-VA #7953	
CITIBANK GOV CARD SERVICE	01/07/02	AIRFARE VA-TN-VA #7005	
DO	01/18/02	MILEAGE	
KIMBERLY C HARRIS	02/02/02	AIRFARE DC-TN-DC #9613	
CITIBANK GOV CARD SERVICE	01/30/02	MILEAGE	
KIMBERLY C HARRIS	02/09/02	AIRFARE DC-TN-DC GORDON #0538	
CITIBANK GOV CARD SERVICE	01/18/02	CAR RENTAL/GORDON	
DO	02/19/02	AIRFARE DC-TN	
SCOTT DEFILE	02/21/02	AIRFARE TN-DC	
DO	02/19/02	AIRFARE DC-TN-DC	
CHARLES E. ATKINS	02/19/02	TRAVEL SUBSISTENCE	
DO	02/19/02	AIRFARE DC-TN/GORDON #1228	
CITIBANK GOV CARD SERVICE	02/22/02	AIRFARE TN-DC GORDON #1631	
DO	02/22/02	TRAVEL SUBSISTENCE	
SCOTT DEFILE	02/22/02	TAXI FROM AIRPORT	
HON. BART GORDON	03/17/02	AIRFARE DC-TN-DC	
CITIBANK GOV CARD SERVICE	03/11/02	TAXI FARES	
SCOTT DEFILE	02/05/02	TAXI FARES	
CHARLES E. ATKINS	03/24/02	AIRFARE DC-TN-DC	
DO	03/24/02	TRAVEL SUBSISTENCE	
CITIBANK GOV CARD SERVICE	03/27/02	AIRFARE DC-TN-DC GORDON#3816	
DO	02/22/02	CAR RENTAL	
	02/25/02		
		PERSONNEL BENEFITS	
	01/01/02	TRANSIT BENEFITS	
	03/01/02	TRANSIT BENEFITS	
		PERSONNEL BENEFITS TOTALS:	
	01/08/02	TAXI	
HON. BART GORDON	01/18/02	AIRFARE VA-TN-VA #7953	
CITIBANK GOV CARD SERVICE	01/07/02	AIRFARE VA-TN-VA #7005	
DO	01/18/02	MILEAGE	
KIMBERLY C HARRIS	02/02/02	AIRFARE DC-TN-DC #9613	
CITIBANK GOV CARD SERVICE	01/30/02	MILEAGE	
KIMBERLY C HARRIS	02/09/02	AIRFARE DC-TN-DC GORDON #0538	
CITIBANK GOV CARD SERVICE	01/18/02	CAR RENTAL/GORDON	
DO	02/19/02	AIRFARE DC-TN	
SCOTT DEFILE	02/21/02	AIRFARE TN-DC	
DO	02/19/02	AIRFARE DC-TN-DC	
CHARLES E. ATKINS	02/19/02	TRAVEL SUBSISTENCE	
DO	02/19/02	AIRFARE DC-TN/GORDON #1228	
CITIBANK GOV CARD SERVICE	02/22/02	AIRFARE TN-DC GORDON #1631	
DO	02/22/02	TRAVEL SUBSISTENCE	
SCOTT DEFILE	02/22/02	TAXI FROM AIRPORT	
HON. BART GORDON	03/17/02	AIRFARE DC-TN-DC	
CITIBANK GOV CARD SERVICE	03/11/02	TAXI FARES	
SCOTT DEFILE	02/05/02	TAXI FARES	
CHARLES E. ATKINS	03/24/02	AIRFARE DC-TN-DC	
DO	03/24/02	TRAVEL SUBSISTENCE	
CITIBANK GOV CARD SERVICE	03/27/02	AIRFARE DC-TN-DC GORDON#3816	
DO	02/22/02	CAR RENTAL	
	02/25/02		
		PERSONNEL BENEFITS	
	01/01/02	TRANSIT BENEFITS	
	03/01/02	TRANSIT BENEFITS	
		PERSONNEL BENEFITS TOTALS:	
	01/08/02	TAXI	
HON. BART GORDON	01/18/02	AIRFARE VA-TN-VA #7953	
CITIBANK GOV CARD SERVICE	01/07/02	AIRFARE VA-TN-VA #7005	
DO	01/18/02	MILEAGE	
KIMBERLY C HARRIS	02/02/02	AIRFARE DC-TN-DC #9613	
CITIBANK GOV CARD SERVICE	01/30/02	MILEAGE	
KIMBERLY C HARRIS	02/09/02	AIRFARE DC-TN-DC GORDON #0538	
CITIBANK GOV CARD SERVICE	01/18/02	CAR RENTAL/GORDON	
DO	02/19/02	AIRFARE DC-TN	
SCOTT DEFILE	02/21/02	AIRFARE TN-DC	
DO	02/19/02	AIRFARE DC-TN-DC	
CHARLES E. ATKINS	02/19/02	TRAVEL SUBSISTENCE	
DO	02/19/02	AIRFARE DC-TN/GORDON #1228	
CITIBANK GOV CARD SERVICE	02/22/02	AIRFARE TN-DC GORDON #1631	
DO	02/22/02	TRAVEL SUBSISTENCE	
SCOTT DEFILE	02/22/02	TAXI FROM AIRPORT	
HON. BART GORDON	03/17/02	AIRFARE DC-TN-DC	
CITIBANK GOV CARD SERVICE	03/11/02	TAXI FARES	
SCOTT DEFILE	02/05/02	TAXI FARES	
CHARLES E. ATKINS	03/24/02	AIRFARE DC-TN-DC	
DO	03/24/02	TRAVEL SUBSISTENCE	
CITIBANK GOV CARD SERVICE	03/27/02	AIRFARE DC-TN-DC GORDON#3816	
DO	02/22/02	CAR RENTAL	
	02/25/02		
		PERSONNEL BENEFITS	
	01/01/02	TRANSIT BENEFITS	
	03/01/02	TRANSIT BENEFITS	
		PERSONNEL BENEFITS TOTALS:	
	01/08/02	TAXI	
HON. BART GORDON	01/18/02	AIRFARE VA-TN-VA #7953	
CITIBANK GOV CARD SERVICE	01/07/02	AIRFARE VA-TN-VA #7005	
DO	01/18/02	MILEAGE	
KIMBERLY C HARRIS	02/02/02	AIRFARE DC-TN-DC #9613	
CITIBANK GOV CARD SERVICE	01/30/02	MILEAGE	
KIMBERLY C HARRIS	02/09/02	AIRFARE DC-TN-DC GORDON #0538	
CITIBANK GOV CARD SERVICE	01/18/02	CAR RENTAL/GORDON	
DO	02/19/02	AIRFARE DC-TN	
SCOTT DEFILE	02/21/02	AIRFARE TN-DC	
DO	02/19/02	AIRFARE DC-TN-DC	
CHARLES E. ATKINS	02/19/02	TRAVEL SUBSISTENCE	
DO	02/19/02	AIRFARE DC-TN/GORDON #1228	
CITIBANK GOV CARD SERVICE	02/22/02	AIRFARE TN-DC GORDON #1631	
DO	02/22/02	TRAVEL SUBSISTENCE	
SCOTT DEFILE	02/22/02	TAXI FROM AIRPORT	
HON. BART GORDON	03/17/02	AIRFARE DC-TN-DC	
CITIBANK GOV CARD SERVICE	03/11/02	TAXI FARES	
SCOTT DEFILE	02/05/02	TAXI FARES	
CHARLES E. ATKINS	03/24/02	AIRFARE DC-TN-DC	
DO	03/24/02	TRAVEL SUBSISTENCE	
CITIBANK GOV CARD SERVICE	03/27/02	AIRFARE DC-TN-DC GORDON#3816	
DO	02/22/02	CAR RENTAL	
	02/25/02		
		PERSONNEL BENEFITS	
	01/01/02	TRANSIT BENEFITS	
	03/01/02	TRANSIT BENEFITS	
		PERSONNEL BENEFITS TOTALS:	
	01/08/02	TAXI	
HON. BART GORDON	01/18/02	AIRFARE VA-TN-VA #7953	
CITIBANK GOV CARD SERVICE	01/07/02	AIRFARE VA-TN-VA #7005	
DO	01/18/02	MILEAGE	
KIMBERLY C HARRIS	02/02/02	AIRFARE DC-TN-DC #9613	
CITIBANK GOV CARD SERVICE	01/30/02	MILEAGE	
KIMBERLY C HARRIS	02/09/02	AIRFARE DC-TN-DC GORDON #0538	
CITIBANK GOV CARD SERVICE	01/18/02	CAR RENTAL/GORDON	
DO	02/19/02	AIRFARE DC-TN	
SCOTT DEFILE	02/21/02	AIRFARE TN-DC	
DO	02/19/02	AIRFARE DC-TN-DC	
CHARLES E. ATKINS	02/19/02	TRAVEL SUBSISTENCE	
DO	02/19/02	AIRFARE DC-TN/GORDON #1228	
CITIBANK GOV CARD SERVICE	02/22/02	AIRFARE TN-DC GORDON #1631	
DO	02/22/02	TRAVEL SUBSISTENCE	
SCOTT DEFILE	02/22/02	TAXI FROM AIRPORT	
HON. BART GORDON	03/17/02	AIRFARE DC-TN-DC	
CITIBANK GOV CARD SERVICE	03/11/02	TAXI FARES	
SCOTT DEFILE	02/05/02	TAXI FARES	
CHARLES E. ATKINS	03/24/02	AIRFARE DC-TN-DC	
DO	03/24/02	TRAVEL SUBSISTENCE	
CITIBANK GOV CARD SERVICE	03/27/02	AIRFARE DC-TN-DC GORDON#3816	
DO	02/22/02	CAR RENTAL	
	02/25/02		
		PERSONNEL BENEFITS	
	01/01/02	TRANSIT BENEFITS	
	03/01/02	TRANSIT BENEFITS	
		PERSONNEL BENEFITS TOTALS:	
	01/08/02	TAXI	
HON. BART GORDON	01/18/02	AIRFARE VA-TN-VA #7953	
CITIBANK GOV CARD SERVICE	01/07/02	AIRFARE VA-TN-VA #7005</	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BART GORDON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-18	P1	2TN06000084	12/20/01	PHONE SERVICE		431.20
01-18	P9	TN0601R0201	01/01/02	COOKEVILLE - RENT		350.00
01-18	P9	TN0603R0201	01/01/02	RENT-MURFREESBORO		1,100.00
01-25	CB	FXF020125A	01/08/02	OVERNIGHT MAIL		21.39
02-01	CB	FXF020201A	01/14/02	OVERNIGHT MAIL		50.04
02-08	CB	FXF020208A	01/23/02	OVERNIGHT MAIL		22.73
02-13	P1	2TN06000124	01/20/02	TELEPHONE SERVICE-00		380.79
02-13	P1	2TN06000123	01/22/02	TELEPHONE SERVICE-00		177.36
02-15	CB	FXF020215A	01/30/02	OVERNIGHT MAIL		40.44
02-15	P1	2TN06000125	01/02/02	TELEPHONE SERVICE		40.69
02-20	P9	TN0601R0202	02/01/02	COOKEVILLE - RENT		350.00
02-20	P9	TN0603R0202	02/01/02	RENT-MURFREESBORO		1,100.00
02-22	CB	FXF020222A	02/11/02	OVERNIGHT MAIL		20.77
02-22	P1	2TN06000129	02/12/02	POSTAGE		34.00
02-27	P1	2TN06000138	01/01/02	CABLE SERVICE-COOKEVILLE		564.48
02-28	S5	02059004735	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		273.53
02-28	S5	02059005176	01/03/02	DC TEL EQUIP (TRANSFER)		87.00
02-28	S5	02059005616	01/03/02	DC TEL SERVICE (TRANSFER)		175.00
02-28	S5	02059006056	01/03/02	DC TEL TOLLS (TRANSFER)		470.72
03-01	P1	2TN06000143	12/22/01	TELEPHONE SERVICE		179.26
03-01	P1	2TN06000146	01/01/02	CABLE SERVICE-MURFREESBORO		84.59
03-01	CB	FXF020301A	02/12/02	OVERNIGHT MAIL		14.94
03-01	P1	2TN06000142	02/01/02	PO BOX RENTAL		150.00
03-08	CB	FXF020308A	02/19/02	OVERNIGHT MAIL		5.51
03-11	P1	2TN06000150	02/01/02	CABLE SERVICE-MURFREESBORO		44.65
03-13	P1	2TN06000151	02/20/02	TELEPHONE SERVICE-00		439.32
03-13	P1	2TN06000153	02/22/02	TELEPHONE SERVICE		175.46
03-15	CB	FXF020315A	02/27/02	OVERNIGHT MAIL		5.32
03-20	P9	TN0601R0203	03/01/02	COOKEVILLE - RENT		350.00
03-20	P9	TN0603R0203	03/01/02	RENT-MURFREESBORO		1,100.00
03-31	S5	02090004737	03/01/02	DISTRICT OFC TEL TOLLS (TRFR)		255.45
03-31	S5	02090005177	02/01/02	DC TEL EQUIP (TRANSFER)		87.00
03-31	S5	02090005617	02/01/02	DC TEL SERVICE (TRANSFER)		175.00
03-31	S5	02090006057	02/01/02	DC TEL TOLLS (TRANSFER)		316.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,072.99
PRINTING AND REPRODUCTION						
01-08	P1	2TN060000076	01/03/02	BUSINESS CARDS		29.00
01-31	S3	02031000059	01/01/02	PHOTOGRAPHIC (TRANSFER)		47.10
02-01	P1	2TN060000110	01/18/02	PRINTING-ACADEMY SELECTION		67.21
02-28	S3	02059000136	02/01/02	PHOTOGRAPHIC (TRANSFER)		21.40
03-01	P5	2M3307501A	02/06/02	SINGLE DROP MASS MAIL PRINTING		3,878.30
03-31	S3	02090000146	03/01/02	PHOTOGRAPHIC (TRANSFER)		53.40
				PRINTING AND REPRODUCTION TOTALS:		4,096.41





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	IM3307531B	12/21/01	FRANKED MAIL		1,349.76
01-31	OP	IM3307533B	01/02/02	FRANKED MAIL		735.72
01-31	OP	IM3307536B	01/02/02	FRANKED MAIL		1,677.91
01-31	OP	IM3307537B	12/26/01	FRANKED MAIL		403.28
01-31	OP	IM3307538B	12/26/01	FRANKED MAIL		144.46
01-31	OP	IM3307539B	12/11/01	FRANKED MAIL		1,114.21
01-31	OP	IM3307541B	12/27/01	FRANKED MAIL		4,066.24
01-31	OP	IM3307542B	01/02/02	FRANKED MAIL		245.41
01-31	OP	IM3307544B	01/02/02	FRANKED MAIL		867.16
01-31	OP	IUSPS120008	12/01/01	FRANKED MAIL		2,193.65
FRANKED MAIL TOTALS:						12,787.80
PERSONNEL COMPENSATION						
ATKINS, CHARLES E						
01/01/02			01/01/02	CHIEF OF STAFF		4,327.51
01/01/02			01/02/02	LEGISLATIVE DIRECTOR		414.82
01/01/02			01/02/02	SHARED EMPLOYEE		72.67
01/01/02			01/02/02	FIELD REPRESENTATIVE		495.75
01/01/02			01/02/02	ASST COMMUNICATIONS DIRECTOR		200.00
01/01/02			01/02/02	LEGISLATIVE CORRESPONDENT		155.56
01/01/02			01/02/02	LEGISLATIVE ASSISTANT		5,574.22
01/01/02			01/02/02	EXECUTIVE ASSISTANT/SCHEDULER		150.00
01/01/02			01/02/02	SYSTEMS ADMINISTRATOR		181.67
01/01/02			01/02/02	CONGRESSIONAL STAFF ASSISTANT		133.33
01/01/02			01/02/02	LEGISLATIVE ASSISTANT		254.33
01/01/02			01/02/02	FIELD REPRESENTATIVE		230.11
01/01/02			01/02/02	FIELD REPRESENTATIVE		330.83
01/01/02			01/02/02	DISTRICT CHIEF OF STAFF		4,033.57
01/01/02			01/02/02	PRESS SECRETARY		242.22
01/01/02			01/02/02	STAFF ASSISTANT		127.78
PERSONNEL COMPENSATION TOTALS:						16,924.37
TRAVEL						
01-18	P1	2TN06000090	12/04/01	PARKING		7.00
02-01	P1	2TN06000111	11/23/01	AIRFARE DC-TN-DC #2957		451.00
02-01	P1	2TN06000111	11/20/01	AIRFARE TN-DC #2313		224.75
02-27	P1	2TN06000139	12/23/01	AIRFARE DC-TN-DC/GORDON #5682		451.00
02-27	P1	2TN06000139	12/16/01	AIRFARE DC-TN-DC/GORDON #4805		451.00
TRAVEL TOTALS:						1,584.75
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF020104A	12/18/01	OVERNIGHT MAIL		14.24
01-14	CB	FXF020111A	12/19/01	OVERNIGHT MAIL		4.80
01-23	CB	FXF020118A	12/19/01	OVERNIGHT MAIL		14.95
01-28	P1	2TN06000100	12/01/01	CABLE SERVICE		47.75

01-31	SS	02031004714	CHARTER COMMUNICATIONS	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	201.22
01-31	SS	02031005157	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	87.00
01-31	SS	02031005603	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	175.00
01-31	SS	02031006050	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,617.42
02-08	P1	27N060000118	CHARTER COMMUNICATIONS	11/01/01	11/30/01	CABLE SERVICE-COOKVILLE	50.08
02-27	HR	191107	DO	09/30/01	09/30/01	REFUND: INCORRECT PAYEE	-55.94
02-27	P1	27N060000138	DO	12/01/01	12/31/01	CABLE SERVICE-COOKVILLE	47.04
02-27	P1	27N060000140	VERIZON WIRELESS	12/02/01	01/01/02	TELEPHONE SERVICE	40.69
03-13	P1	27N060000152	DO	11/02/01	12/01/01	TELEPHONE SERVICE	2,284.94
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-08	P1	27N060000077	DAVID L. ANDRUKITIS, INC.	12/04/01	12/04/01	FOLD/INSERT MISC. LETTERS	28.20
01-10	P1	27N060000079	MTCN	09/19/01	09/19/01	AD FOR TOWNHALL MEETING	580.50
01-10	P1	27N060000078	THE SMITHVILLE REVIEW	09/19/01	09/19/01	AD FOR TOWNHALL MEETING	150.00
01-17	P5	1M3307527A	COURIER PRINTING	11/30/01	11/30/01	SINGLE DROP MASS MAIL PRINTING	4,882.46
01-18	P5	1M3307537A	DAVID L. ANDRUKITIS, INC.	12/20/01	12/20/01	SINGLE DROP MASS MAIL HANDLING	95.65
01-18	P5	1M3307538A	DO	12/20/01	12/20/01	SINGLE DROP MASS MAIL	56.35
01-18	P5	1M3307540A	DO	12/07/01	12/07/01	SINGLE DROP MASS MAIL PRINTING	92.50
01-18	P5	1M3307542A	DO	12/27/01	12/27/01	SINGLE DROP MASS MAIL HANDLING	58.20
01-22	P5	1M3307532A	DO	12/10/01	12/10/01	SINGLE DROP MASS MAIL HANDLING	133.60
01-22	P5	1M3307533A	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL HANDLING	243.80
01-24	OP	2GPO1201002	PUBLIC PRINTER	11/13/01	11/13/01	PRINTING	2,982.00
02-07	P5	1M3307528A	DAVID L. ANDRUKITIS, INC.	12/08/01	12/08/01	SINGLE DROP MASS MAIL	126.90
02-07	P5	1M3307536A	DO	12/12/01	12/12/01	SINGLE DROP MASS MAIL	367.15
02-08	P1	27N060000116	DO	12/31/01	12/31/01	IMPRINTING/SHIPPING CALENDARS	849.00
02-27	OP	2GPO0102002	PUBLIC PRINTER	12/12/01	12/12/01	PRINTING	80.00
02-27	OP	2GPO0102003	DO	11/13/01	11/13/01	PRINTING	-2,982.00
02-27	OP	2GPO0102003	DO	11/14/01	11/14/01	PRINTING	975.00
03-01	P5	1M3307531A	DAVID L. ANDRUKITIS, INC.	12/19/01	12/19/01	SINGLE DROP MASS MAIL HANDLING	451.05
03-21	P5	1M3307539A	CONGRESSIONAL PRINTER	12/21/01	12/21/01	SINGLE DROP MASS MAIL	131.00
03-21	P5	1M3307539A	DO	12/21/01	12/21/01	SINGLE DROP MASS MAIL	99.00
03-28	P5	1M3307544A	DO	12/21/01	12/21/01	SINGLE DROP MASS MAIL	153.78
PRINTING AND REPRODUCTION TOTALS:							9,554.14
01-08	P1	27N060000074	TENNESSEE PRESS SERVICE	11/01/01	11/30/01	CLIPPING SERVICE	79.50
01-24	P1	27N060000097	DO	12/01/01	12/31/01	CLIPPING SERVICE	101.00
OTHER SERVICES TOTALS							180.50
SUPPLIES AND MATERIALS							
01-02	P2	0SSP0400007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	XEROX PAPER 8.5X11 #P10X9001	75.60
01-08	P1	27N060000073	A-Z OFFICE RESOURCE INC	12/05/01	12/05/01	OFFICE SUPPLIES	76.50
01-08	P1	27N060000072	BATEY'S	12/14/01	12/14/01	OFFICE SUPPLIES	10.88
01-08	P1	27N060000071	J. KENT SYLER	12/21/01	12/21/01	OFFICE SUPPLY-VGR-MBORO OFC	108.58
01-08	P1	27N060000075	RSB NEWSPAPER PUBLISHING	11/08/01	11/07/02	SUBSCRIPTION/MACON CHRONICLE	21.50
01-16	P2	0SM23144	ACS DESKTOP SOLUTIONS, INC.	12/03/01	12/03/01	MONITOR	223.00
01-16	P2	0SM23144	DO	12/03/01	12/03/01	MONITOR	223.00
01-16	P1	27N060000080	MICHAEL D MOORE	09/25/01	09/25/01	FLAG REFUND	1.28
01-18	P1	27N060000081	BATEY'S	12/31/01	12/31/01	OFFICE SUPPLIES	119.96
01-18	P1	27N060000082	DO	12/31/01	12/31/01	OFFICE SUPPLIES	17.49
01-18	P1	27N060000083	DO	12/20/01	12/20/01	OFFICE SUPPLIES	13.14

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BART GORDON—Con.						
01-18	P1	2TN06000085	10/30/01	INK CARTRIDGE	130.95	
01-18	P1	2TN06000089	06/27/01	SUBSCRIPTION	34.00	
01-18	P1	2TN06000088	12/26/02	SUBSCRIPTION DC	24.00	
01-18	P1	2TN06000086	09/24/01	SIGN FOR DISTRICT OFFICE	85.00	
01-24	P1	2TN06000095	12/19/01	TN GOVT OFFICIAL DIRECTORY	73.00	
01-29	C3	NW200201100	12/01/01	BOTTLED WATER	42.00	
01-31	S1	02031000501	12/01/01	OFFICE SUPPLY (TRANSFER)	414.08	
02-01	P1	2TN06000104	12/01/01	SUBSCRIPTION	263.25	
02-01	P1	2TN06000107	11/08/01	SUBSCRIPTION-TN	24.00	
02-08	P1	2TN06000112	10/26/01	SUBSCRIPTION-DC	78.00	
02-11	C3	NW200204201	12/19/01	2002 HISTORICAL CALENDARS	4,000.00	
02-20	C3	NW200207400	01/01/02	BOTTLED WATER	25.00	
02-28	S1	02059000478	12/28/01	BOTTLED WATER	32.00	
03-05	P2	OSM23317	12/01/01	OFFICE SUPPLY (TRANSFER)	43.50	
03-05	P2	OSM23317	01/05/02	MONITOR	223.00	
03-06	P1	2TN06000147	01/05/02	INSTALLATION	25.00	
03-20	P1	2TN06000159	12/16/01	SUBSCRIPTION-HERALD CITIZEN	75.00	
03-31	S1	02090000488	12/19/01	OFFICE SUPPLIES	86.48	
03-31	S1	02090000488	12/31/01	OFFICE SUPPLY (TRANSFER)	961.60	
EQUIPMENT					7,530.79	
01-24	P2	OSM2173846	12/03/01	LAPTOP	3,712.00	
01-24	P2	OSM2173846	12/03/01	INSTALLATION	250.00	
03-06	P2	OSM2174077	12/17/01	PRINTER	2,492.00	
03-06	P2	OSM2174077	12/17/01	INSTALLATION	175.00	
03-21	P2	OSM2174600	01/29/02	MONITOR	504.00	
03-21	P2	OSM2174600	01/29/02	MONITOR	504.00	
03-21	P2	OSM2174600	01/29/02	MONITOR	504.00	
03-21	P2	OSM2174600	01/29/02	MONITOR	504.00	
03-21	P2	OSM2174600	01/29/02	COMPUTER	1,501.00	
03-21	P2	OSM2174600	01/29/02	INSTALLATION	250.00	
EQUIPMENT TOTALS:					10,396.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					61,243.29	
OFFICE TOTALS:					61,243.29	

2002 HON. PORTER J GOSS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	440.68
PERSONNEL COMPENSATION	162,212.85
TRAVEL	5,067.40
RENT	12,081.76
COMMUNICATION UTILITIES	132.86
PRINTING AND REPRODUCTION	132.86
SUPPLIES AND MATERIALS	3,462.67



OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS		OFFICE TOTALS		10,276.94		10,276.94	
FRANKED MAIL					193,625.16		193,625.16		193,625.16		193,625.16	
02-28	OP	2USPS010008	UNITED STATES POSTAL SERVICE									
03-28	OP	2USPS020008	DO									
PERSONNEL COMPENSATION												
			ALMACY JULIE C		01/03/02	01/31/02	FRANKED MAIL			204.00		
			BARRETTO JOHN		01/03/02	03/31/02	FRANKED MAIL			236.68		
			HEFFERON JOEY M		01/03/02	03/31/02				440.68		
			KNUTSON MARGARET L		01/03/02	03/31/02						
			LUCE ANDREA R		01/03/02	03/31/02				12,833.33		
			NASON NICOLE R		01/03/02	07/06/02				6,533.33		
			RAYMOND ANNA K		01/03/02	03/31/02				1,222.23		
			SHERMAN MICHELLE A		01/03/02	03/31/02				13,444.43		
			SMALLEY HANNA B		01/03/02	03/31/02				7,588.90		
			SMITH ERIC T		01/03/02	03/31/02				666.67		
			SMITH MARTHA S		01/03/02	03/31/02				10,611.11		
			UHLER LINDA S		01/03/02	03/31/02				6,444.44		
			VOGT CHRISTINE M		01/03/02	03/31/02				7,255.56		
			WALKER KAREN		01/03/02	03/31/02				16,333.33		
			WHITE JOHN DAVID		01/03/02	03/31/02				13,055.55		
			WOOLEY SHERYL		01/03/02	03/31/02				6,355.56		
					01/03/02	03/31/02	CHIEF OF STAFF			33,423.97		
							PERSONNEL COMPENSATION TOTALS			162,212.85		
TRAVEL												
02-11	P1	2FL14000113	HON. PORTER J. GOSS		01/08/02	01/08/02	CAB FARE FROM AIRPORT			14.00		
02-11	P1	2FL14000113	DO		01/08/02	01/10/02	AIRFARE DISTRICT TO DC			261.50		
02-11	P1	2FL14000113	DO		01/08/02	01/10/02	PARKING AT AIRPORT			15.00		
02-11	P1	2FL14000113	DO		01/22/02	01/22/02	AIRFARE DISTRICT TO DC			130.00		
02-11	P1	2FL14000114	DO		01/26/02	01/26/02	AIRFARE DCA-FT. MYERS			134.50		
02-11	P1	2FL14000114	DO		01/26/02	01/26/02	CAB FARE			17.00		
02-11	P1	2FL14000114	DO		01/22/02	01/26/02	PARKING AT AIRPORT			20.00		
02-11	P1	2FL14000114	DO		01/28/02	01/28/02	CAB FARE			17.00		
02-11	P1	2FL14000114	DO		01/28/02	01/28/02	AIRFARE FT. MYERS TO DC			130.00		
02-13	P1	2FL14000116	DO		02/07/02	02/07/02	PARKING AT AIRPORT			5.00		
02-13	P1	2FL14000116	DO		02/12/02	02/12/02	CAB FARES TO/FROM AIRPORTS			55.00		
02-13	P1	2FL14000116	DO		02/07/02	01/17/02	AIRFARE DC-FT MYERS-DC			271.50		
02-13	P1	2FL14000116	DO		01/17/02	01/31/02	MILEAGE IN DISTRICT			82.56		
02-19	P1	2FL14000117	JOHN BARRETTO		01/22/02	01/22/02	MILEAGE IN DISTRICT			16.00		
02-19	P1	2FL14000118	MARTHA S SMITH		01/22/02	01/22/02	MILEAGE IN DISTRICT			108.80		
02-27	P1	2FL14000119	MICHELLE SHERMAN		01/08/02	01/31/02	MILEAGE IN DISTRICT			273.00		
02-27	P1	2FL14000124	ANNA K RAYMOND		02/15/02	02/21/02	AIRFARE DC-DISTRICT-DC			15.00		
02-27	P1	2FL14000124	DO		02/21/02	02/21/02	CAB FARE			15.00		
02-27	P1	2FL14000127	SHERYL WOOLEY		02/12/02	02/15/02	AIRFARE DISTRICT-DC-DISTRICT			261.50		
03-01	P1	2FL14000128	DO		02/12/02	02/15/02	LODGING IN DC			391.83		
03-01	P1	2FL14000135	CHRISTINE M VOGT		02/18/02	02/20/02	MILEAGE			52.16		
03-08	P1	2FL14000135	HANNA B SMALLEY		02/05/02	02/26/02	MILEAGE			32.00		
03-08	P1	2FL14000132										
							FRANKED MAIL TOTALS					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. PORTER J GOSS—Con.						
03-08	P1	ZFL14000138	JOHN BARRETTO	02/01/02 02/28/02	MILEAGE	137.60
03-08	P1	ZFL14000136	KAREN WALKER	01/09/02 02/22/02	MILEAGE	174.08
03-08	P1	ZFL14000133	MARTHA S SMITH	02/12/02 02/26/02	MILEAGE	41.60
03-08	P1	ZFL14000134	MICHELLE SHERMAN	02/08/02 02/28/02	MILEAGE	92.81
03-08	P1	ZFL14000137	SHERYL WOOLEY	01/04/02 02/20/02	MILEAGE	137.92
03-13	P1	ZFL14000142	HON. PORTER J GOSS	03/10/02 03/10/02	AIRFARE DC-TALLAHASSEE	194.00
03-13	P1	ZFL14000142	DO	03/11/02 03/11/02	AIRFARE TALLAHASSEE-DC	483.50
03-13	P1	ZFL14000142	DO	03/11/02 03/11/02	TAXI FROM AIRPORT	12.55
03-26	P1	ZFL14000143	SHERYL WOOLEY	03/10/02 03/11/02	AIRFARE IN DISTRICT	404.00
03-26	P1	ZFL14000144	DO	03/10/02 03/11/02	LODGING	285.30
03-26	P1	ZFL14000145	DO	03/04/02 03/08/02	AIRFARE DISTRICT-DC-DISTRICT	271.50
03-26	P1	ZFL14000146	DO	03/04/02 03/08/02	LODGING IN DC	529.19
TRAVEL TOTALS:						5,067.40
RENT, COMMUNICATION, UTILITIES						
01-18	P9	FL1401R0201	STILES PROPERTY MANAGEMENT	01/01/02 01/31/02	FORT MYERS - RENT	2,202.67
01-23	P1	ZFL14000087	AT&T WIRELESS SERVICES	12/04/01 01/03/02	CELLULAR PHONE SERVICE	123.66
01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02 01/03/02	OVERNIGHT MAIL	5.34
01-23	P1	ZFL14000084	SPRINT	01/01/02 01/31/02	TELEPHONE SERVICE-FM OFFICE	450.76
01-25	CB	FXE020125A	FEDERAL EXPRESS CORP	01/14/02 01/14/02	OVERNIGHT MAIL	5.37
01-30	P1	ZFL14000092	DO	01/04/02 01/03/02	PHONE SERVICE-PUNTA GORDA OFC	119.83
01-30	P1	ZFL14000093	DO	01/04/02 02/03/02	PHONE SERVICE-PUNTA GORDA OFC	127.48
02-01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02 01/16/02	OVERNIGHT MAIL	9.99
02-05	P1	ZFL14000101	SPRINT	12/19/01 01/18/02	FAX LINE- NAPLES OFFICE	42.58
02-06	P1	ZFL14000111	LINDA S UHLER	12/12/01 01/11/02	CELLULAR PHONE CALLS	12.61
02-06	P1	ZFL14000110	SPRINT	01/19/02 02/18/02	FAX LINE-NAPLES OFFICE	41.65
02-08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/24/02 01/24/02	OVERNIGHT MAIL	14.89
02-08	CB	FXF020208A	DO	01/28/02 01/28/02	OVERNIGHT MAIL	5.68
02-15	CB	FXF020215A	DO	01/31/02 01/31/02	OVERNIGHT MAIL	4.80
02-20	P1	ZFL14000122	AT&T WIRELESS SERVICES	01/04/02 02/03/02	CELLULAR PHONE SERVICE	177.25
02-20	P1	ZFL14000120	SPRINT	02/01/02 02/28/02	PHONE SERVICE-FM OFFICE	458.91
02-20	P1	ZFL14000120	DO	02/04/02 03/03/02	PHONE SERVICE-PG OFFICE	131.44
02-20	P9	FL1401R0202	STILES PROPERTY MANAGEMENT	02/01/02 02/28/02	FORT MYERS - RENT	2,202.67
02-28	SS	02059004333		01/03/02 01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.50
02-28	SS	02059004736		01/03/02 01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	902.98
02-28	SS	02059005177		01/03/02 01/31/02	DC TEL EQUIP (TRANSFER)	44.00
02-28	SS	02059005617		01/03/02 01/31/02	DC TEL SERVICE (TRANSFER)	194.00
02-28	SS	02059006057		01/03/02 01/31/02	DC TEL TOLLS (TRANSFER)	132.84
03-01	CB	FXF0203031A	FEDERAL EXPRESS CORP	02/14/02 02/14/02	OVERNIGHT MAIL	4.75
03-01	P1	ZFL14000125	SPRINT	02/19/02 03/18/02	PHONE SERVICE-FAX NAPLES OFC	44.53
03-08	P1	ZFL14000130	ANNA K RAYMOND	03/01/02 03/01/02	PACK/MAIL OVERNIGHT TO NAPLES	72.03
03-08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/20/02 02/20/02	OVERNIGHT MAIL	9.89
03-08	P1	ZFL14000141	LINDA S UHLER	01/12/02 02/11/02	CELLULAR PHONE CALLS	15.00
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	03/04/02 03/04/02	OVERNIGHT MAIL	5.65





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. PORTER J GOSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	IUSPS120008	UNITED STATES POSTAL SERVICE			
12/01/01	01/02/02		FRANKED MAIL		FRANKED MAIL TOTALS:	317.00
						317.00
PERSONNEL COMPENSATION						
ALMACEY, JULIE C.						
01/01/02	01/02/02		PRESS SECRETARY			291.67
01/01/02	01/02/02		COLLIER COUNTY LIAISON			133.33
01/01/02	01/02/02		SHARED EMPLOYEE			27.78
01/01/02	01/02/02		OFFICE MANAGER			305.56
01/01/02	01/02/02		STAFF ASSISTANT			161.11
01/01/02	01/02/02		PRESS SECRETARY			333.33
01/01/02	01/02/02		SENIOR LEGISLATIVE ASSISTANT			222.22
01/01/02	01/02/02		CONSTITUENT SERV REPRESENTATIVE			138.89
01/01/02	01/02/02		CONSTITUENT SERV REPRESENTATIVE			161.11
01/01/02	01/02/02		LEGISLATIVE ASSISTANT			150.00
01/01/02	01/02/02		CONSTITUENT SERVICES REP			194.45
01/01/02	01/02/02		DISTRICT DEPUTY			333.33
01/01/02	01/02/02		PART-TIME EMPLOYEE			211.11
01/01/02	01/02/02		DIRECTOR OF CONSTITUENT SERVICES			277.78
01/01/02	01/02/02		LEGISLATIVE ASSISTANT			144.45
01/01/02	01/02/02		CHIEF OF STAFF			780.28
					PERSONNEL COMPENSATION TOTALS:	3,866.40
TRAVEL						
01-23	P1	ZFL14000082	JOHN BARRETTO	12/04/01	MILEAGE IN DISTRICT	27.52
01-23	P1	ZFL14000079	KAREN WALKER	12/11/01	MILEAGE IN DISTRICT	98.56
01-23	P1	ZFL14000081	MARTHA S SMITH	12/03/01	MILEAGE IN DISTRICT	57.60
01-23	P1	ZFL14000080	MICHELLE SHERMAN	12/05/01	MILEAGE IN DISTRICT	108.80
01-23	P1	ZFL14000089	SHERYL WOOLEY	12/05/01	MILEAGE IN DISTRICT	43.20
02-11	P1	ZFL14000112	HON. PORTER J. GOSS	12/21/01	AIRFARE, DC-FT. MYERS	660.00
02-11	P1	ZFL14000112	DO	12/21/01	CAB FARE	40.00
					TRAVEL TOTALS:	1,035.68
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/19/01	OVERNIGHT MAIL	4.85
01-18	P1	ZFL14RW0021	SPRINT	10/01/01	PHONE SVC/REPLACE LOST CHECK	530.54
01-18	P1	ZFL14RW0023	DO	09/19/01	FAX LINE/REPLACE LOST CHECK	44.09
01-23	P1	ZFL14000083	DO	11/01/01	PHONE SERVICE-FM OFFICE	472.02
01-23	P1	ZFL14000083	DO	12/01/01	PHONE SERVICE-FM OFFICE	425.65
01-23	P1	ZFL14000083	DO	11/19/01	PHONE SERVICE-NAPLES FAX LINE	46.19
01-30	P1	ZFL14000092	DO	10/04/01	PHONE SERVICE-PUNTA GORDA OFC	141.73
01-30	P1	ZFL14000092	DO	11/04/01	PHONE SERVICE-PUNTA GORDA OFC	134.57
01-31	SS	02031004311		12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	61.50
01-31	SS	02031004715		12/01/01	DISTRICT OFC TEL TOOLS (TRFR)	810.01
01-31	SS	02031005158		12/01/01	DC TEL EQUIP (TRANSFER)	44.00



01-31	S5	02031005604	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	194.00
01-31	S5	02031006051	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	91.65
02-05	P1	2F14000101	09/19/01	10/18/01	FAX LINE- NAPLES OFFICE	44.09
02-05	P1	2F14000101	10/19/01	11/18/01	FAX LINE- NAPLES OFFICE	46.85
02-25	P1	2F14000101	12/31/01	12/31/02	SUBSCRIPTION-NAPLES OFFICE	25.00
02-26	CO	26155120	12/31/01	12/31/02	CANCELED CHECK- STOP PAYMENT	-25.00
02-28	HV	24903000060	12/31/01	12/31/02	CHANGE A/C# FROM 2350 TO 2630	3,066.74
RENT, COMMUNICATION, UTILITIES TOTALS:						

01-23	P1	2F140000990	09/20/01	10/22/01	COPIER OVERAGE-NAPLES OFFICE	21.97
01-24	OP	2GPO1201002	11/26/01	11/26/01	PRINTING	100.00
01-30	P1	2F14000095	10/09/01	11/08/01	COPIER OVERAGE CHARGE	82.40
01-30	P1	2F14000096	10/22/01	11/20/01	COPIER OVERAGE CHARGE	33.94
01-30	P1	2F14000097	11/08/01	12/07/01	COPIER OVERAGE CHARGE	88.24
01-30	P1	2F14000098	11/20/01	12/21/01	COPIER OVERAGE CHARGE	16.76
01-30	P1	2F14000100	09/17/01	10/09/01	COPIER OVERAGE CHARGE	82.40
PRINTING AND REPRODUCTION TOTALS:						425.71

01-23	P1	2F14000078	11/26/01	12/24/01	BOTTLED WATER-FT MYERS OFFICE	24.75
01-23	P1	2F14000088	12/14/01	12/14/01	SUPPLIES-FM OFFICE	8.44
01-23	P1	2F14000088	12/12/01	12/21/01	SUPPLIES-FM OFFICE	115.02
01-23	P1	2F14000091	12/21/01	01/01/02	OFFICE FURNITURE	1,419.00
01-24	P1	2F14000085	01/01/02	12/31/02	SUBSCRIPTION-NAPLES OFFICE	25.00
01-31	S1	02031000714	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	559.50
02-11	C3	NW200204200	01/01/02	01/01/02	BOTTLED WATER	48.50
02-28	S1	02059000669	12/31/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-463.55
02-28	HV	24903000060	12/31/01	12/31/02	CHANGE A/C# FROM 2350 TO 2630	25.00
03-31	S1	02090000688	12/31/01	12/31/01	OFFICE SUPPLY (TRANSFER)	154.65
SUPPLIES AND MATERIALS TOTALS:						1,916.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,627.84
OFFICE TOTALS:						10,627.84

2002 HON. LINDSEY O GRAHAM  
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2U5PS010008	01/03/02	01/31/02	FRANKED MAIL	1,052.88
03-28	OP	2U5PS020008	02/01/02	02/28/02	FRANKED MAIL	518.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					PERSONNEL COMPENSATION	1,052.88
					TRAVEL	202,644.43
					RENT	6,584.84
					RENT, COMMUNICATION, UTILITIES	19,215.87
					PRINTING AND REPRODUCTION	406.47
					SUPPLIES AND MATERIALS	4,827.10
					EQUIPMENT	8,722.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						243,453.67
OFFICE TOTALS:						243,453.67

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2U5PS010008	01/03/02	01/31/02	FRANKED MAIL	518.80
03-28	OP	2U5PS020008	02/01/02	02/28/02	FRANKED MAIL	534.08
FRANKED MAIL TOTALS:						1,052.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. LINDSEY O GRAHAM—Cont.						
PERSONNEL COMPENSATION						
01-17	PI 2503000063	BISHOP KEVIN	01/03/02	PRESS SECRETARY	13,222.23	
01-17	PI 2503000064	BOS LISA M	03/01/02	SHARED EMPLOYEE	3,500.00	
01-17	PI 2503000065	BRADEY ELLEN LORRAINE	01/03/02	OFFICE MANAGER	16,361.11	
03-08	PI 2503000066	CABRA SARA S	01/03/02	STATE PROJECTS MANAGER	7,516.66	
03-08	PI 2503000067	CARPENTER PAMELA C	01/03/02	RECEPTIONIST/CASEWORKER	9,711.11	
03-08	PI 2503000068	CATO VAN	01/03/02	CASEWORKER/FIELD REPRESENTATIVE	10,361.11	
03-08	PI 2503000069	EFIRD JESSICA ANNE	01/03/02	LEGISLATIVE ASSISTANT	10,211.11	
03-08	PI 2503000070	GOOLSBY MARY JANE	01/03/02	DISTRICT DIRECTOR	14,044.44	
03-08	PI 2503000071	HICKMAN WESLEY T	01/03/02	STAFF ASSISTANT	6,366.67	
03-08	PI 2503000072	HORNER MARK B	01/03/02	CONSTITUENT LIAISON	6,688.88	
03-08	PI 2503000073	JARVIS ALEX	01/03/02	LEGISLATIVE DIRECTOR	16,905.56	
03-08	PI 2503000074	KAUFMANN STEPHANIE MACALKA	01/03/02	SENIOR LEGISLATIVE ASSISTANT	10,611.11	
03-08	PI 2503000075	MERCER HERBERT E	01/03/02	DISTRICT SCHEDULER	7,600.00	
03-08	PI 2503000076	NORMAN ELEANNE S	01/03/02	CASEWORKER-FIELD REPRESENTATIVE	10,083.33	
03-08	PI 2503000077	PERRY RICHARD S	01/03/02	CHIEF OF STAFF	25,544.44	
03-08	PI 2503000078	PRICE NANCY JEAN	01/03/02	CASEWORKER	10,083.33	
03-08	PI 2503000079	TENKESBURY REBE ANN	01/03/02	CASEWORKER/FIELD REPRESENTATIVE	10,122.22	
03-08	PI 2503000080	THRASHER LESLIE K	01/03/02	CONSTITUENT LIAISON	7,311.11	
03-08	PI 2503000081	WILLIAMS TIFFANY	01/03/02	LEGISLATIVE CORRESPONDENT	6,200.01	
PERSONNEL COMPENSATION TOTALS:					202,644.43	
TRAVEL						
01-17	PI 2503000082	ALEX JARVIS	01/08/02	TRAVEL SUBSISTENCE	399.96	
01-17	PI 2503000083	DO	01/08/02	AIRFARE DC-DISTRICT-DC	630.50	
01-17	PI 2503000084	STEPHANIE MACALKA KAUFMANN	01/10/02	TRAVEL	12.00	
03-08	PI 2503000085	HON LINDSEY GRAHAM	01/15/02	LODGING	83.50	
03-08	PI 2503000086	JANE GOOLSBY	01/04/02	MILEAGE IN DISTRICT	114.60	
03-08	PI 2503000087	KEVIN BISHOP	01/16/02	MILEAGE IN DISTRICT	24.00	
03-08	PI 2503000088	MARK B HORNER	02/15/02	MILEAGE IN DISTRICT	83.70	
03-08	PI 2503000089	DO	01/14/02	MILEAGE IN DISTRICT	84.90	
03-08	PI 2503000090	PAMELA C CARPENTER	01/16/02	MILEAGE IN DISTRICT	39.00	
03-08	PI 2503000091	RICHARD S PERRY	01/08/02	AIRFARE DCA-CLT-CAE-DCA	675.00	
03-08	PI 2503000092	DO	01/08/02	TRAVEL SUBSISTENCE	625.38	
03-08	PI 2503000093	DO	02/26/02	MILEAGE	18.00	
03-08	PI 2503000094	STEPHANIE MACALKA KAUFMANN	02/12/02	MILEAGE	36.00	
03-14	HR AC602571	PAMELA C CARPENTER	01/16/02	ACH PAYMENT RETURN	-39.00	
03-15	PI 2503000095	DO	01/16/02	MILEAGE IN DISTRICT	33.00	
03-19	PI 2503000096	VAN CATO	02/11/02	MILEAGE	103.80	
03-28	PI 2503000097	HON LINDSEY GRAHAM	01/22/02	AIRFARE GSP-AD	263.00	
03-28	PI 2503000098	DO	01/24/02	AIRFARE AD-GSP	267.50	
03-28	PI 2503000099	DO	01/29/02	AIRFARE CLT-DCA	347.00	
03-28	PI 2503000100	DO	02/03/02	AIRFARE DCA-CLT-GSP	227.50	
03-28	PI 2503000101	DO	02/05/02	AIRFARE GSP-AD	265.50	

03-28	PI	25030000133	DO	03/12/02	03/12/02	AIRFARE CAE-IAO	244.00
03-28	PI	25030000134	DO	03/21/02	03/21/02	AIRFARE DCA-GSP	227.00
03-28	PI	25030000135	DO	03/26/02	03/26/02	AIRFARE CAE-CLT-DCA	342.50
03-28	PI	25030000136	DO	01/22/02	03/04/02	AIRPORT TAXI	40.00
03-28	PI	25030000137	DO	01/22/02	02/01/02	AIRPORT PARKING	38.00
03-28	PI	25030000138	DO	02/07/02	02/07/02	AIRFARE IAD-GSP	270.00
03-28	PI	25030000139	DO	02/12/02	02/12/02	AIRFARE CAE-IAO	244.00
03-28	PI	25030000140	DO	02/14/02	02/14/02	AIRFARE IAD-GSP	270.00
03-28	PI	25030000141	DO	02/26/02	02/26/02	AIRFARE GSP-IAO	265.50
03-28	PI	25030000142	DO	03/07/02	03/07/02	AIRFARE DCA-CAE	337.00
03-28	PI	25030000143	DO	03/05/02	03/05/02	TAXI	6.00
						TRAVEL TOTALS	6,584.84
RENT, COMMUNICATION UTILITIES							
NORTHLAND CABLE TV							
01-17	PI	25030000062	SPRINT	01/26/02	12/25/02	CABLE SERVICE-AMEN OFFICE	473.66
01-17	PI	25030000077	SPRINT	12/16/01	01/15/02	PHONE SERVICE-GREENWOOD OFC	248.83
01-18	P9	SC0302R0201	LEE STREET PROPERTIES LLP	01/01/02	01/31/02	GREENWOOD-RENT	850.00
01-18	P9	SC0301R0201	SHARON D STEWART	01/01/02	01/31/02	AMEN - RENT	1,200.00
01-23	CB	FXR020118A	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL	5.19
01-23	CB	FXR020125A	DO	01/09/02	01/09/02	OVERNIGHT MAIL	13.61
01-31	S6	SC00110051A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT ANDERSON	1,656.00
02-01	CB	FXR020201A	FEDERAL EXPRESS CORP	01/17/02	01/17/02	OVERNIGHT MAIL	38.70
02-15	CB	FXR020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL	46.55
02-20	P9	SC0302R0202	LEE STREET PROPERTIES LLP	02/01/02	02/28/02	GREENWOOD-RENT	850.00
02-20	P9	SC0301R0202	SHARON D STEWART	02/01/02	02/28/02	AMEN - RENT	1,200.00
02-22	CB	FXR020222A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL	20.57
02-28	S5	02059004384		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75.45
02-28	S5	02059004737		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,140.39
02-28	S5	02059005178		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	41.00
02-28	S5	02059005618		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	181.00
02-28	S5	02059006058		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	818.25
02-28	S6	SC00110052A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT ANDERSON	1,656.00
03-01	CB	FXR020301A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	23.21
03-08	PI	25030000116	ALLTEL MOBILE	01/01/02	01/31/02	CELLULAR PHONE SERVICE	191.98
03-08	PI	25030000098	BELL SOUTH	01/17/02	02/16/02	PHONE SERVICE-ANDERSON OFFICE	528.24
03-08	PI	25030000101	DO	12/07/01	01/16/02	PHONE SERVICE-ANDERSON OFFICE	484.28
03-08	PI	25030000117	DO	01/01/02	01/31/02	PHONE SERVICE-AMEN OFFICE	305.79
03-08	PI	25030000119	CHARTER COMMUNICATIONS	01/01/02	02/28/02	CABLE SERVICE-ANDERSON OFFICE	90.10
03-08	CB	FXR020308A	FEDERAL EXPRESS CORP	02/21/02	02/21/02	OVERNIGHT MAIL	20.47
03-08	PI	25030000103	NORTHLAND CABLE TELEVISION	01/20/02	02/19/02	CABLE SERVICE-GREENWOOD OFFICE	65.90
03-08	PI	25030000090	SPRINT	01/16/02	02/15/02	PHONE SERVICE-GREENWOOD OFFICE	249.72
03-08	PI	25030000099	DO	02/16/02	03/15/02	PHONE SERVICE-GREENWOOD OFFICE	236.90
03-15	CB	FXR020315A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL	20.52
03-19	PI	25030000125	ALLTEL	02/01/02	02/28/02	CELLULAR PHONE SERVICE	188.03
03-19	PI	25030000124	BELL SOUTH	01/29/02	02/28/02	PHONE SERVICE-AMEN OFFICE	290.30
03-19	PI	25030000122	CHARTER COMMUNICATIONS	03/01/02	03/31/02	CABLE SERVICE-AMEN OFFICE	44.05
03-20	P9	SC0302R0203	LEE STREET PROPERTIES LLP	03/01/02	03/31/02	GREENWOOD-RENT	850.00
03-20	P9	SC0301R0203	SHARON D STEWART	03/01/02	03/31/02	AMEN - RENT	1,200.00
03-22	CB	FXR020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL	9.69
03-28	S6	SC00110053A	GENERAL SERVICES ADMIN	03/01/02	03/31/02	RENT ANDERSON	1,656.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. LINDSEY O GRAHAM—Con.						
03-31	S4	02090001013	02/01/02	RECORDING (TRANSFER)		65.00
03-31	S5	02090004335	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		75.45
03-31	S5	02090004739	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		1,296.32
03-31	S5	02090005179	02/28/02	DC TEL EQUIP (TRANSFER)		41.00
03-31	S5	02090005619	02/01/02	DC TEL SERVICE (TRANSFER)		181.00
03-31	S5	02090006059	02/01/02	DC TEL TOLLS (TRANSFER)		586.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,215.87
PRINTING AND REPRODUCTION						
02-28	S3	0205000086	02/01/02	PHOTOGRAPHIC (TRANSFER)		21.40
03-08	P1	25C03000098	01/09/02	PRINTING SERVICE		99.07
03-27	P2	05P1P28477	02/14/02	250 THERMO CARDS		46.00
03-31	S3	02090000093	03/01/02	PHOTOGRAPHIC (TRANSFER)		240.00
				PRINTING AND REPRODUCTION TOTALS:		406.47
SUPPLIES AND MATERIALS						
01-17	P1	25C030000060	01/26/02	SUBSCRIPTION-CONGRESS DAILY		1,599.00
01-31	S1	02031000314	01/03/02	OFFICE SUPPLY (TRANSFER)		615.74
02-28	S1	02059000036	02/01/02	OFFICE SUPPLY (TRANSFER)		425.40
03-08	P1	25C030000094	01/01/02	BOTTLED WATER		13.65
03-08	P1	25C030000114	03/25/02	9 MONTH SUBSCRIPTION		59.00
03-08	P1	25C030000105	01/09/02	OFFICE SUPPLIES		282.33
03-12	P1	25C030000115	02/28/02	SUBSCRIPTION		22.00
03-12	P1	25C030000119	02/23/02	SUBSCRIPTION-WEEKLY		1,423.08
03-12	P1	25C030000120	02/06/02	OFFICE SUPPLIES		26.73
03-12	P1	25C030000121	02/25/02	OFFICE SUPPLIES		48.30
03-13	C3	NW200207202	02/22/02	BOTTLED WATER		9.00
03-13	C3	NW200207202	02/01/02	BOTTLED WATER		42.00
03-19	P1	25C030000123	01/01/02	BOTTLED WATER		60.00
03-19	P1	25C030000126	02/01/02	OFFICE SUPPLIES		54.09
03-31	S1	02090000315	03/01/02	OFFICE SUPPLY (TRANSFER)		146.78
				SUPPLIES AND MATERIALS TOTALS:		4,827.10
EQUIPMENT						
01-31	S2	02031002796	01/03/02	EQUIPMENT (TRANSFER)		2,907.92
02-28	S2	02059000304	01/03/02	EQUIPMENT (TRANSFER)		0.33
02-28	S2	02059000305	02/01/02	EQUIPMENT (TRANSFER)		2,908.25
03-31	S2	02090000306	03/01/02	EQUIPMENT (TRANSFER)		2,905.58
				EQUIPMENT TOTALS:		8,722.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120008	12/01/01	FRANKED MAIL		243,453.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,453.67
				OFFICE TOTALS:		
UNITED STATES POSTAL SERVICE						
01-31	OP	1USPS120008	01/02/02	FRANKED MAIL		484.37
				FRANKED MAIL TOTALS:		484.37

2001 HON. LINDSEY O GRAHAM  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LINDSEY O GRAHAM—Con.						
03-08	P1	25C03000112	12/12/01	OVERNIGHT MAIL		4.85
03-08	P1	25C03000113	11/15/01	OVERNIGHT MAIL		4.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,518.82
PRINTING AND REPRODUCTION						
03-22	OP	26P00202001	12/20/01	PRINTING		100.00
				PRINTING AND REPRODUCTION TOTALS:		100.00
SUPPLIES AND MATERIALS						
01-02	P2	05SPA44410	11/08/01	TONER FOR LANIER FAX 1110 #49		153.23
01-17	P1	25C03000071	09/18/01	OFFICE SUPPLIES		6.56
01-17	P1	25C03000076	12/31/02	SUBSCRIPTION-ANDERSON OFC		27.50
01-17	P1	25C03000075	01/01/02	SUBSCRIPTION-GREENWOOD OFC		20.00
01-29	C3	NW200201100	12/01/01	BOTTLED WATER		9.00
01-31	S1	02031000313	01/01/02	OFFICE SUPPLY (TRANSFER)		-770.33
02-11	C3	NW200204201	01/01/02	BOTTLED WATER		44.00
02-28	S1	02059000305	12/31/01	OFFICE SUPPLY (TRANSFER)		255.95
03-01	P2	05SPA44708	12/10/01	LANIER 2001 DRUM UNIT		168.75
03-08	P1	25C03000106	12/27/01	OFFICE SUPPLIES		99.63
03-08	P1	25C03000107	12/13/01	OFFICE SUPPLIES		68.18
03-31	S1	020900000314	12/31/01	OFFICE SUPPLY (TRANSFER)		166.00
				SUPPLIES AND MATERIALS TOTALS:		248.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,803.09
				OFFICE TOTALS:		12,803.09
2002 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		324.70
				PERSONNEL COMPENSATION		166,046.45
				TRAVEL		7,335.32
				RENT, COMMUNICATION, UTILITIES		13,075.64
				PRINTING AND REPRODUCTION		864.84
				OTHER SERVICES		942.71
				SUPPLIES AND MATERIALS		5,599.53
				EQUIPMENT		6,778.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,967.54
				OFFICE TOTALS:		200,967.54
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		113.34
02-28	OP	20SPS010008	01/03/02	FRANKED MAIL		211.36
03-28	OP	20SPS020008	02/28/02	FRANKED MAIL		324.70
				FRANKED MAIL TOTALS:		11,000.00
				PERSONNEL COMPENSATION		
				BONTROM, LEE MICHELL		
				OFFICE MANAGER		

01/03/02	03/31/02	CONSTITUENT REPRESENTATIVE	9,044.43
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,966.67
01/03/02	03/31/02	CONSTITUENT REPRESENTATIVE	7,827.23
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	4,700.00
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	9,044.43
01/03/02	03/31/02	APPROPRIATIONS ASSOCIATE	13,993.33
01/03/02	03/31/02	CHIEF OF STAFF	20,777.77
01/03/02	03/31/02	PRESS SECRETARY	9,777.77
01/03/02	03/31/02	EXECUTIVE ASSISTANT	7,325.96
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,355.56
01/03/02	03/31/02	CONSTITUENT REPRESENTATIVE	8,489.07
01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	10,127.77
01/03/02	03/31/02	STAFF ASSISTANT	4,600.00
01/03/02	03/31/02	DISTRICT DIRECTOR	17,600.00
01/03/02	03/31/02	OUTREACH REP/RSR LIAISON	7,333.33
01/03/02	03/31/02	CONSTITUENT REPRESENTATIVE	11,148.13
PERSONNEL COMPENSATION TOTALS			166,046.45

TRAVEL

02-01	P1	2TX12000158	VERNA E. SOUDER	01/16/02	01/16/02	OUTREACH	24.32
02-04	P1	2TX12000162	BARRETT KARR	01/28/02	01/28/02	AIRFARE	453.50
02-04	P1	2TX12000162	DO	01/21/02	01/21/02	CAR RENTAL	330.27
02-04	P1	2TX12000165	HON. KAY GRANGER	01/28/02	01/29/02	AIRFARE	226.00
02-04	P1	2TX12000163	JOHNNIE KABERLE	01/30/02	02/01/02	AIRFARE	453.50
02-05	P1	2TX12000167	DARRIN KAYSER	01/24/02	01/25/02	AIRFARE	453.50
02-05	P1	2TX12000167	DO	01/24/02	01/25/02	TAXI	29.00
02-05	P1	2TX12000167	DO	01/24/02	01/25/02	LODGING	134.55
02-05	P1	2TX12000171	DO	01/24/02	01/25/02	CAR RENTAL	125.36
02-05	P1	2TX12000170	JOHNNIE KABERLE	02/01/02	02/01/02	TAXI	13.00
02-05	P1	2TX12000170	DO	01/30/02	02/01/02	CAR RENTAL	128.00
02-05	P1	2TX12000170	DO	01/30/02	02/01/02	LODGING	316.70
02-05	P1	2TX12000170	DO	02/02/02	02/02/02	AIRFARE	230.00
02-06	P1	2TX12000178	HON. KAY GRANGER	01/08/02	01/19/02	OUTREACH	17.60
02-06	P1	2TX12000183	RUTH SHUTTER	01/08/02	01/19/02	OUTREACH	146.24
02-06	P1	2TX12000180	SALLY BURT	01/30/02	02/01/02	LODGING	296.70
02-06	P1	2TX12000179	SHANNON CHAPMAN	01/30/02	02/01/02	LODGING	453.50
02-06	P1	2TX12000184	DO	01/30/02	02/03/02	AIRFARE	453.50
02-07	P1	2TX12000187	HON. KAY GRANGER	02/05/02	02/05/02	TAXI	40.00
02-12	P1	2TX12000190	DO	02/05/02	02/07/02	AIRFARE	453.50
02-21	P1	2TX12000206	DO	02/12/02	02/12/02	AIRFARE	228.50
03-05	P1	2TX12000216	SALLY BURT	02/01/02	02/28/02	OUTREACH	150.40
03-06	P1	2TX12000219	HON. KAY GRANGER	02/26/02	02/26/02	AIRFARE	228.50
03-08	P1	2TX12000221	BARBARA RAGLAND	01/07/02	03/03/02	OUTREACH	200.32
03-08	P1	2TX12000221	DO	01/28/02	01/28/02	PARKING	3.75
03-08	P1	2TX12000222	JESSIE KORTH	01/03/02	01/25/02	OUTREACH	41.28
03-08	P1	2TX12000220	JOHNNIE KABERLE	02/16/02	02/21/02	TRAVEL SUBSISTENCE	380.89
03-11	P1	2TX12000227	BARRETT KARR	03/03/02	03/04/02	LODGING	96.60
03-11	P1	2TX12000227	DO	03/03/02	03/04/02	AIRFARE	343.50
03-12	P1	2TX12000230	MICHELE BONSTROM	03/05/02	03/10/02	AIRFARE	458.50
03-12	P1	2TX12000230	DO	03/05/02	03/09/02	LODGING	367.80
03-12	P1	2TX12000230	DO	03/05/02	03/10/02	CAR RENTAL	368.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. KAY GRANGER—Con.						
03-18	P1	2TX12000242	03/12/02	TAXI		12.00
03-18	P1	2TX12000243	02/12/02	OUTREACH		80.00
03-18	P1	2TX12000248	02/11/02	OUTREACH		49.60
				TRAVEL TOTALS:		7,335.32
RENT, COMMUNICATION, UTILITIES						
01-16	P1	2TX12000134	01/03/02	TELEPHONE SERVICE		67.99
01-18	P9	TX12002021	01/01/02	RENT-FT. WORTH		3,030.50
01-22	P1	2TX12000144	01/14/02	FORT WORTH CABLE		64.23
02-28	P1	2TX12000147	01/10/02	TELEPHONE SERVICE		81.99
02-01	P1	2TX12000159	01/20/02	TELEPHONE SERVICE		71.99
02-01	P1	2TX12000160	01/20/02	TELEPHONE SERVICE		66.99
02-01	P1	2TX12000161	01/20/02	TELEPHONE SERVICE		72.39
02-20	P9	TX120020202	02/01/02	RENT-FT. WORTH		3,030.50
02-25	P1	2TX12000208	02/01/02	TELEPHONE TOLLS		27.07
02-28	S5	02059004335	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		57.06
02-28	S5	02059004738	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		247.96
02-28	S5	02059005179	01/31/02	DC TEL EQUIP (TRANSFER)		114.00
02-28	S5	02059005619	01/31/02	DC TEL SERVICE (TRANSFER)		173.00
02-28	S5	02059006059	01/31/02	DC TEL TOLLS (TRANSFER)		369.28
03-04	P1	2TX12000213	01/22/02	MAILING COSTS		17.75
03-04	P1	2TX12000214	01/15/02	MAILING COSTS		30.31
03-04	P1	2TX12000215	01/08/02	MAILING COSTS		43.30
03-15	P1	2TX12000235	02/06/02	MAILING COSTS		9.75
03-15	P1	2TX12000236	01/20/02	TELEPHONE SERVICE		105.14
03-15	P1	2TX12000237	01/26/02	PAGER SERVICE		30.58
03-18	P1	2TX12000244	01/15/02	BLACKBERRY SERVICE		78.49
03-18	P1	2TX12000241	01/26/02	PAGER SERVICE		150.18
03-20	P9	TX120020203	03/01/02	RENT-FT. WORTH		3,030.50
03-20	P1	2TX12000252	03/03/02	TELEPHONE SERVICE		87.99
03-26	P1	2TX12000253	01/07/02	FORT WORTH TELEPHONE		666.35
03-31	S5	020900004336	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		57.06
03-31	S5	020900004740	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		185.50
03-31	S5	020900005180	02/01/02	DC TEL EQUIP (TRANSFER)		114.00
03-31	S5	020900005620	02/01/02	DC TEL SERVICE (TRANSFER)		173.00
03-31	S5	020900006060	02/01/02	DC TEL TOLLS (TRANSFER)		820.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,075.64
PRINTING AND REPRODUCTION						
01-07	P1	2TX12000126	01/04/02	BUSINESS CARDS		67.00
01-31	S3	020310000078	01/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
02-06	P1	2TX12000183	01/13/02	PHOTOGRAPHIC SERVICES		15.14
03-08	P1	2TX12000223	02/21/02	PHOTO SERVICES		336.00
03-08	P1	2TX12000222	01/09/02	PRINTING		9.00
03-13	P1	2TX12000231	03/11/02	BUSINESS CARDS		34.00



03-26	P1	2TX12000254	ROLL CALL NEWSPAPER	01/10/02	01/10/02	ADVERTISEMENT	167.50
03-26	P1	2TX12000255	DO	01/14/02	01/14/02	ADVERTISEMENT	192.50
03-28	P1	2TX12000258	ACCURATE WORD LLC	03/21/02	03/21/02	BUSINESS CARDS	34.00
03-31	S3	020390000208		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	864.84
OTHER SERVICES							
01-24	P1	2TX12000146	FRANKLIN COVEY	02/12/02	02/12/02	TRAINING	246.00
01-28	P1	2TX12000148	SMITH ALARM SYSTEMS	02/01/02	04/30/02	SECURITY SERVICE	77.85
03-18	P1	2TX12000247	AMERI-LINK TRANSLATIONS	02/05/02	02/05/02	TRANSLATIONS	128.86
03-18	P1	2TX12000245	FRANKLIN COVEY	01/14/02	01/14/02	TRAINING	245.00
03-18	P1	2TX12000246	DO	02/04/02	02/04/02	TRAINING	245.00
						OTHER SERVICES TOTALS:	942.71
SUPPLIES AND MATERIALS							
01-08	P1	2TX12000129	MATTHEWS OFFICE CITY	01/03/02	01/03/02	FORT WORTH SUPPLIES	263.91
01-16	P1	2TX12000137	GOLD CUP COFFEE SVC	01/11/02	01/11/02	WASHINGTON COFFEE	53.20
01-16	P1	2TX12000136	MATTHEWS OFFICE CITY	01/08/02	01/08/02	FORT WORTH SUPPLIES	14.84
01-16	P1	2TX12000135	MICHELE BONSTROM	01/14/02	01/14/02	TV/CR	209.99
01-16	P1	2TX12000133	OZARKA	01/06/02	01/06/02	FORT WORTH WATER	31.50
01-18	P1	2TX12000139	GOLD CUP COFFEE SVC	01/14/02	01/14/02	WASHINGTON COFFEE	9.25
01-18	P1	2TX12000140	MICHELE BONSTROM	01/14/02	01/14/02	RECORDER	41.99
01-22	P1	2TX12000142	MATTHEWS OFFICE CITY	01/17/02	01/17/02	FORT WORTH SUPPLIES	13.69
01-22	P1	2TX12000143	TEXAS WEEKLY	02/26/02	02/25/03	SUBSCRIPTION	183.50
01-22	P1	2TX12000141	THE WEATHERFORD DEMOCRAT	02/07/02	02/06/03	SUBSCRIPTION	96.00
01-24	P1	2TX12000145	MATTHEWS OFFICE CITY	01/11/02	01/11/02	FORT WORTH SUPPLIES	26.10
01-28	P1	2TX12000149	TEXAS STATE DIRECTORY PRESS	01/25/02	01/25/02	PUBLICATION	147.75
01-31	S1	02031000694		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	275.06
02-01	P1	2TX12000157	GOLD CUP COFFEE SVC	01/30/02	01/30/02	WASHINGTON COFFEE	5.95
02-04	P1	2TX12000166	FAST SIGNS	01/18/02	01/18/02	SIGN	150.00
02-06	P1	2TX12000185	HON. KAY GRANGER	01/18/02	01/18/02	PUBLICATION	157.60
02-06	P1	2TX12000183	RUTH SHUTTER	01/17/02	01/17/02	MEALS	17.00
02-06	P1	2TX12000175	SALLY BURT	01/29/02	01/29/02	MEALS	30.00
02-06	P1	2TX12000176	DO	01/15/02	01/15/02	MEALS	30.00
02-06	P1	2TX12000177	DO	01/22/02	01/22/02	MEALS	9.00
02-06	P1	2TX12000181	DO	01/08/02	01/11/02	MEALS	15.73
02-06	P1	2TX12000182	DO	01/08/02	01/08/02	FORT WORTH SUPPLIES	40.05
02-07	P1	2TX12000186	HON. KAY GRANGER	01/23/02	01/23/02	WASHINGTON SUPPLIES	36.60
02-12	P1	2TX12000189	MATTHEWS OFFICE CITY	02/07/02	02/07/02	FORT WORTH SUPPLIES	86.42
02-15	P1	2TX12000198	ALYSSA M LESAGE	02/07/02	02/07/02	FORT WORTH SUPPLIES	27.71
02-15	P1	2TX12000197	OZARKA	02/13/02	02/13/02	WASHINGTON SUPPLIES	10.56
02-21	P1	2TX12000200	MATTHEWS OFFICE CITY	02/06/02	02/06/02	FORT WORTH WATER	41.50
02-21	P1	2TX12000200	WEST GROUP PAYMENT CENTER	02/19/02	02/19/02	FORT WORTH SUPPLIES	58.94
02-25	P1	2TX12000209	THE COMMUNITY NEWS	01/03/02	12/31/02	SUBSCRIPTION	1,404.00
02-28	S1	02059000651		02/18/02	02/17/04	SUBSCRIPTION	40.00
03-05	P1	2TX12000217	SALLY BURT	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,128.10
03-06	P1	2TX12000218	HON. KAY GRANGER	02/14/02	02/21/02	MEALS	208.14
03-08	P1	2TX12000221	BARBARA RAGLAND	02/19/02	02/19/02	WASHINGTON SUPPLIES	28.05
03-11	P1	2TX12000228	MATTHEWS OFFICE CITY	01/29/02	01/29/02	PUBLICATIONS	36.26
03-12	P1	2TX12000229	DO	03/04/02	03/04/02	FORT WORTH SUPPLIES	25.90
				03/04/02	03/04/02	FORT WORTH SUPPLIES	46.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. KAY GRANGER—Con.						
03-13	P1	2TX12000232	04/08/02	04/07/03	SUBSCRIPTION	15.00
03-13	P1	2TX12000232	04/08/02	04/07/03	SUBSCRIPTION	15.00
03-13	P1	2TX12000232	04/08/02	04/07/03	SUBSCRIPTION	29.95
03-13	P1	2TX12000232	02/07/02	02/06/03	SUBSCRIPTION	12.00
03-13	P1	2TX12000232	01/31/02	01/31/02	WASHINGTON WATER	76.00
03-15	P1	2TX12000234	03/13/02	03/13/02	WASHINGTON COFFEE	8.30
03-15	P1	2TX12000233	02/06/02	02/07/02	FORT WORTH SUPPLIES	7.73
03-18	P1	2TX12000238	02/14/02	02/21/02	MEALS	39.00
03-18	P1	2TX12000239	03/18/02	03/18/02	FORT WORTH SUPPLIES	106.68
03-20	P1	2TX12000251	02/06/02	02/06/02	CHANGE A/C# FROM 2620 TO 2602	41.50
03-21	HW	24903000069	02/06/02	02/06/02	CHANGE A/C# FROM 2620 TO 2602	-41.50
03-21	HW	24903000069	02/06/02	02/06/02	WASHINGTON COFFEE	5.65
03-28	P1	2TX12000259	03/27/02	03/27/02	OFFICE SUPPLY (TRANSFER)	283.68
03-31	S1	02090000669	03/01/02	03/31/02	SUPPLIES AND MATERIALS TOTALS	5,599.53
EQUIPMENT						
01-31	S2	02031003588	01/03/02	01/03/02	EQUIPMENT (TRANSFER)	110.00
01-31	S2	02031003588	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,702.35
02-28	S2	02059003581	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	-560.50
02-28	S2	02059003582	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,188.25
03-31	S2	02090003630	01/08/02	01/08/02	EQUIPMENT (TRANSFER)	125.00
03-31	S2	02090003631	01/15/02	01/15/02	EQUIPMENT (TRANSFER)	125.00
03-31	S2	02090003632	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,188.25
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					200,967.54	
					200,967.54	
2001 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M33185078	12/11/01	12/11/01	FRANKED MAIL	12,606.75
01-31	OP	1U5PS120008	12/01/01	01/02/02	FRANKED MAIL	266.12
					FRANKED MAIL TOTALS	12,872.87
PERSONNEL COMPENSATION						
BONTROM, LEE MICHELL						
01/01/02			01/01/02	01/02/02	OFFICE MANAGER	250.00
01/01/02		BURT, SALLY ANN	01/01/02	01/02/02	CONSTITUENT REPRESENTATIVE	205.56
01/01/02		CHAPMAN, SHANNON	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	158.33
01/01/02		ENRIQUEZ, MARY HELEN	01/01/02	01/02/02	CONSTITUENT REPRESENTATIVE	177.78
01/01/02		HEAD, ROBERT H	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	205.56
01/01/02		KABERLE, JOHNNIE	01/01/02	01/02/02	APPROPRIATIONS ASSOCIATE	316.67
01/01/02		KARR, BARRETT	01/01/02	01/02/02	CHIEF OF STAFF	472.22
01/01/02		KAYSER, DARRIN	01/01/02	01/02/02	PRESS SECRETARY	222.22
01/01/02		KORTH, JESSIE	01/01/02	01/02/02	EXECUTIVE ASSISTANT	162.71
01/01/02		LESAGE, ALYSSA M	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	144.45

LOVE VIOLET N	01/01/02	01/02/02	CONSTITUENT REPRESENTATIVE	192.93
NEWINGER PAUL D	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	4,480.56
RAGLAND BARBARA	01/01/02	01/02/02	DISTRICT DIRECTOR	400.00
SHUTTER WINONA RUTH	01/01/02	01/02/02	OUTREACH REP/SR LIAISON	166.67
SOUDER VERNA E	01/01/02	01/02/02	CONSTITUENT REPRESENTATIVE	253.37
			PERSONNEL COMPENSATION TOTALS:	7,809.03
TRAVEL				
01-03 P1 2TX12000113	12/06/01	12/06/01	AIRFARE	227.25
01-04 HR 191073	10/25/01	10/25/01	RETD CHK; PAYMENT ERROR	-227.25
01-04 HR 191073	11/02/01	11/06/01	RETD CHK; PAYMENT ERROR	-453.00
01-04 HR 191073	11/08/01	11/08/01	RETD CHK; PAYMENT ERROR	-227.25
01-04 HR 191073	11/13/01	11/15/01	RETD CHK; PAYMENT ERROR	-453.00
01-04 HR 191073	11/21/01	11/22/01	RETD CHK; PAYMENT ERROR	-1,359.70
01-04 HR 191073	11/27/01	11/30/01	RETD CHK; PAYMENT ERROR	-453.00
01-04 P1 2TX12000121	11/27/01	11/30/01	AIRFARE	453.00
01-04 P1 2TX12000121	10/25/01	10/25/01	AIRFARE	227.25
01-04 P1 2TX12000121	11/02/01	11/06/01	AIRFARE	453.00
01-04 P1 2TX12000121	11/08/01	11/08/01	AIRFARE	227.25
01-04 P1 2TX12000121	11/13/01	11/15/01	AIRFARE	453.00
01-04 P1 2TX12000122	12/04/01	12/18/01	OUTREACH	90.24
01-04 P1 2TX12000122	12/10/01	12/10/01	PARKING	6.25
01-04 P1 2TX12000115	12/03/01	12/20/01	OUTREACH	156.48
01-04 P1 2TX12000116	12/10/01	12/10/01	PARKING	10.00
01-07 P1 2TX12000085	12/09/01	12/11/01	AIRFARE	453.00
01-17 P1 2TX12000138	12/08/01	12/14/01	OUTREACH	52.48
01-17 P1 2TX12000138	12/11/01	12/11/01	MEALS	25.00
02-04 P1 2TX12000164	08/14/01	08/14/01	PARKING	5.00
02-04 P1 2TX12000169	12/20/01	12/20/01	AIRFARE	227.25
02-06 P1 2TX12000173	01/02/02	01/02/02	OUTREACH	9.28
03-08 P1 2TX12000225	12/06/01	12/12/01	OUTREACH	54.72
03-08 P1 2TX12000225	12/07/01	12/07/01	PARKING	4.00
			TRAVEL TOTALS:	-38.75
RENT, COMMUNICATION, UTILITIES				
01-02 P1 2TX12000112	03/14/01	10/10/01	TELEPHONE TOLLS	37.06
01-02 P1 2TX12000112	10/10/01	10/10/01	TELEPHONE TOLLS	5.44
01-04 P1 2TX12000119	12/26/01	12/26/01	INTERNET SERVICE	10.68
01-04 P1 2TX12000119	11/30/01	11/30/01	BLACKBERRY CHARGER	75.49
01-04 P1 2TX12000120	09/26/01	09/26/01	INTERNET SERVICE	10.68
01-04 P1 2TX12000120	10/26/01	10/26/01	INTERNET SERVICE	10.68
01-04 P1 2TX12000120	10/30/01	10/30/01	BLACKBERRY HOLDER	40.49
01-04 P1 2TX12000123	12/20/01	12/20/01	TELEPHONE SERVICE	89.54
01-04 P1 2TX12000124	12/20/01	12/20/01	TELEPHONE SERVICE	68.99
01-04 P1 2TX12000125	12/20/01	12/20/01	TELEPHONE SERVICE	102.74
01-28 P1 2TX12000150	12/25/01	12/25/01	MAILING COSTS	45.96
01-28 P1 2TX12000151	11/27/01	11/27/01	MAILING COSTS	51.60
01-29 P1 2TX12000152	12/18/01	12/18/01	MAILING COSTS	5.43
01-29 P1 2TX12000156	12/10/01	12/10/01	TELEPHONE SERVICE	71.99
01-31 S5 02031004313	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	57.06
01-31 S5 02031004717	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	121.02

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. KAY GRANGER—Con.						
01-31	S5	02031005160	12/01/01	DC TEL EQUIP (TRANSFER)	114.00	
01-31	S5	02031005606	12/01/01	DC TEL SERVICE (TRANSFER)	173.00	
01-31	S5	02031006053	12/01/01	DC TEL TOLLS (TRANSFER)	946.33	
02-05	P1	2TX12000168	12/21/01	RECORDING	4,545.00	
02-06	P1	2TX12000172	11/20/01	MAILING COSTS	22.19	
02-08	P1	2TX12000188	10/27/01	PAGER SERVICE	255.70	
02-12	P1	2TX12000191	11/07/01	FORT WORTH TELEPHONE	726.53	
02-12	P1	2TX12000192	12/07/01	FORT WORTH TELEPHONE	725.78	
02-13	P1	2TX12000193	11/14/01	TELEPHONE TOLLS	12.60	
02-13	P1	2TX12000194	11/17/01	TELEPHONE TOLLS	5.74	
02-15	P1	2TX12000195	12/04/01	MAILING COSTS	72.55	
02-15	P1	2TX12000196	11/20/01	TELEPHONE SERVICE	110.74	
02-21	P1	2TX12000201	12/04/01	MAILING COSTS	9.94	
02-21	P1	2TX12000205	10/30/01	MAILING COSTS	5.73	
02-21	P1	2TX12000203	12/02/01	TELEPHONE SERVICE	86.48	
02-21	P1	2TX12000202	12/01/01	PAGER SERVICE	242.18	
02-21	P1	2TX12000204	12/01/01	PAGER SERVICE	30.58	
02-25	P1	2TX12000207	10/04/01	TELCO LABOR	55.00	
02-27	P1	2TX12000210	12/29/01	PAGER SERVICE	242.18	
02-28	HV	26901000327	11/27/01	HIP GRAPHICS (TRANSFER)	10.00	
02-28	HV	26901000366	12/04/01	CORR. 2/21/02 DOC# 2TX12000201	-9.94	
03-04	P1	2TX12000211	12/11/01	MAILING COSTS	14.70	
03-04	P1	2TX12000212	11/13/01	MAILING COSTS	16.97	
03-14	P2	HGV2000313	02/21/02	LGTM510 CELLPHONES	389.97	
03-18	P1	2TX12000240	12/26/01	INTERNET SERVICE	10.68	
03-20	P1	2TX12000250	12/26/01	TELEPHONE SERVICE	106.34	
03-26	P1	2TX12000256	10/27/01	PAGER SERVICE	30.58	
03-28	P1	2TX12000257	12/29/01	PAGER SERVICE	30.58	
PRINTING AND REPRODUCTION					9,385.98	
01-02	OP	26P01101001	10/01/01	PRINTING	22.00	
01-04	P5	1M33185017A	12/05/01	SINGLE DROP MASS MAIL PRINTING	15,084.35	
01-07	P1	2TX12000127	12/27/01	BUSINESS CARDS	34.00	
01-09	P1	2TX12000128	12/10/01	PHOTOGRAPHIC SERVICES	475.00	
01-17	P5	1M3318507C	12/05/01	SINGLE DROP MASS MAIL DESIGN	2,760.00	
03-08	P1	2TX12000224	12/03/01	PHOTO SERVICES	65.00	
OTHER SERVICES					18,440.35	
01-02	P1	2TX12000111	12/12/01	CLIPPING SERVICE	227.00	
SUPPLIES AND MATERIALS					227.00	
01-02	P1	2TX12000112	10/29/01	FAX CARTRIDGE	28.56	
01-02	P1	2TX12000109	12/31/01	SUBSCRIPTION	11,700.00	
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002	HON. SAM GRAVES—Om.				269,034.21	269,034.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					269,034.21	269,034.21
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	2U5PS010008		FRANKED MAIL		250.37
03-28	OP	2U5PS020008		FRANKED MAIL		3,727.24
PERSONNEL COMPENSATION						3,977.61
BROOKSHIER, CHANCIE DEAN						
		DIPIETRE, JACOB	01/03/02	DISTRICT DIRECTOR		11,000.00
		ECKER, TERRY L	01/03/02	PRESS SECRETARY		6,355.56
		DO	02/01/02	PART-TIME EMPLOYEE		2,500.00
		ENDICOTT, ALICIA	01/03/02	RURAL OUTREACH SPECIALIST		1,166.67
		FALENCIK, MICHAEL J	01/03/02	CASEWORKER		7,333.33
		HOFFELMEYER, SUE ELLEN	01/03/02	LEGISLATIVE ASSISTANT		7,822.23
		KIRKHAM, PETER ANDREW	01/03/02	STAFF ASSISTANT		5,866.67
		KUTZ, JARED W	01/14/02	LEGISLATIVE DIRECTOR		14,972.21
		LANGEMEYER, GINGER S	01/03/02	CONSTITUENT LIAISON		6,355.56
		LEFEVOUR, MEGAN E	01/03/02	LEGISLATIVE ASSISTANT		7,822.23
		MCKENNA, BRIAN JAMES	02/01/02	STAFF ASSISTANT		5,741.66
		DO	01/03/02	LEGISLATIVE ASSISTANT		4,333.34
		OWEN, DENISE M	01/03/02	LEGISLATIVE CORRESPONDENT		5,622.23
		PATEK, JEWELL	01/03/02	IN-DISTRICT STAFF ASST		2,019.44
		PORTER, CHRISTINA R	03/31/02	ADMINISTRATIVE ASSISTANT		5,622.23
		ROE, JEFFREY B	02/01/02	PAID INTERN		24,444.43
		SCHLUETER, ANN	01/03/02	CHIEF OF STAFF		3,750.00
		SWANEY, KATIE	01/14/02	DISTRICT ADMINISTRATOR		26,888.90
		DO	01/03/02	LEGISLATIVE ASSISTANT		4,919.45
		WAYMAN, PATRICIA R	01/03/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		875.00
			01/11/02	LEGISLATIVE ASSISTANT		340.28
			03/31/02	STAFF ASSISTANT		7,333.33
PERSONNEL COMPENSATION TOTALS:						157,462.52
TRAVEL						
01-18	P1	2M0606000141	01/13/02	MILEAGE		40.95
01-18	P1	2M0606000138	01/08/02	TRAVEL SUBSISTENCE		88.16
01-18	P1	2M0606000140	01/11/02	MILEAGE		38.94
01-23	P1	2M0606000142	01/15/02	AIRPLANE MILEAGE		185.28
01-23	P1	2M0606000142	01/17/02	AIRPLANE MILEAGE		185.28
01-23	P1	2M0606000146	01/18/02	AIRPLANE MILEAGE		142.82
01-23	P1	2M0606000153	01/05/02	MILEAGE		35.43
01-25	P1	2M0606000152	01/15/02	TRAVEL SUBSISTENCE		48.69
01-25	P1	2M0606000158	01/22/02	AIRPLANE MILEAGE		108.08
01-25	P1	2M0606000154	01/06/02	TRAVEL SUBSISTENCE		62.61
01-25	P1	2M0606000154	01/23/02	AIRFARE FOR GRAVES		181.00
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					269,034.21	269,034.21
OFFICE TOTALS:					269,034.21	269,034.21

01-25	P1	2M060600154	DO	01/23/02	AIRFARE FOR ROE	185.50
01-30	P1	2M060600165	ENTERPRISE RENT-A-CAR	01/21/02	CAR RENTAL-HOFFELMEYER	43.00
01-30	P1	2M060600165	DO	01/23/02	CAR RENTAL-BROOKSHER	86.00
01-30	P1	2M060600166	SUE ELLEN HOFFELMEYER	01/18/02	TRAVEL MILEAGE	94.25
01-30	P1	2M060600167	DO	01/22/02	TRAVEL SUBSISTENCE	14.23
02-04	P1	2M060600171	TRAVEL TIME	01/29/02	AIRFARE	187.00
02-05	P1	2M060600187	C DEAN BROOKSHER	01/29/02	GASOLINE FOR RENTAL CAR	10.00
02-05	P1	2M060600188	DO	01/18/02	MEALS	3.40
02-05	P1	2M060600188	DO	01/20/02	MILEAGE	56.88
02-05	P1	2M060600190	DO	01/26/02	CAR RENTAL-KUTZ	215.00
02-08	P1	2M060600195	ENTERPRISE RENT-A-CAR	02/04/02	TRAVEL MILEAGE	455.96
02-08	P1	2M060600191	HON. SAM GRAVES	02/04/02	TRAVEL MILEAGE	75.72
02-08	P1	2M060600198	JACOB DIPIETRE	01/03/02	GASOLINE	76.43
02-08	P1	2M060600192	JARED W KUTZ	01/03/02	CAR RENTAL-KUTZ	43.00
02-12	P1	2M060600208	ENTERPRISE RENT-A-CAR	02/04/02	TRAVEL MILEAGE	43.00
02-19	P1	2M060600210	CHRISTINA PORTER	02/12/02	AIRFARE DISTRICT-DC	209.00
02-25	P1	2M060600219	C DEAN BROOKSHER	02/08/02	TRAVEL SUBSISTENCE	43.34
02-25	P1	2M060600220	ENTERPRISE RENT-A-CAR	02/14/02	CAR RENTAL-HOFFELMEYER	49.00
02-25	P1	2M060600221	JARED W KUTZ	01/01/02	GASOLINE	60.60
02-25	P1	2M060600216	SUE ELLEN HOFFELMEYER	02/05/02	TRAVEL SUBSISTENCE	27.65
02-25	P1	2M060600215	TRAVEL TIME	02/13/02	AIRFARE-GRAVES, WAYMAN	373.00
03-05	P1	2M060600228	ENTERPRISE RENT-A-CAR	02/14/02	CAR RENTAL-KUTZ	49.00
03-05	P1	2M060600228	DO	02/18/02	CAR RENTAL-DIPIETRE	59.00
03-06	P1	2M060600235	ALICIA ENDICOTT	02/12/02	TRAVEL SUBSISTENCE	77.50
03-06	P1	2M060600232	JACOB DIPIETRE	02/16/02	TRAVEL MILEAGE	102.37
03-06	P1	2M060600234	DO	02/14/02	TRAVEL SUBSISTENCE	27.65
03-07	P1	2M060600238	SUE ELLEN HOFFELMEYER	02/04/02	TRAVEL SUBSISTENCE	69.63
03-08	P1	2M060600245	JEFF ROE	01/22/02	AIRFARE	1,404.50
03-08	P1	2M060600245	DO	02/28/02	TRAVEL MILEAGE	35.57
03-11	P1	2M060600247	TRAVEL TIME	02/21/02	GASOLINE	735.50
03-12	P1	2M060600248	ANN SCHUESTER	02/04/02	AIRFARE FOR REP GRAVES	105.12
03-12	P9	M0606110202	RANDY REED PONTIAC-BUICK-GMC	01/29/02	TRAVEL MILEAGE	990.00
03-13	P1	2M060600251	C DEAN BROOKSHER	01/01/02	LEASED AUTO	8.50
03-13	P1	2M060600252	DO	02/27/02	GASOLINE FOR RENTAL CAR	36.08
03-13	P1	2M060600252	DO	03/05/02	TRAVEL MILEAGE	169.00
03-13	P1	2M060600253	DO	02/22/02	CAR RENTAL-KUTZ	118.00
03-13	P1	2M060600253	DO	02/25/02	CAR RENTAL-DIPIETRE	43.00
03-13	P1	2M060600253	DO	02/28/02	CAR RENTAL-KUTZ	215.00
03-13	P1	2M060600253	DO	02/22/02	CAR RENTAL-DIPIETRE	43.00
03-18	P1	2M060600258	JARED W KUTZ	02/01/02	TRAVEL SUBSISTENCE	304.34
03-18	P1	2M060600262	SUE ELLEN HOFFELMEYER	02/23/02	TRAVEL MILEAGE	109.50
03-18	P1	2M060600263	DO	03/08/02	TRAVEL SUBSISTENCE	36.12
03-18	P1	2M060600255	TERRY ECKER	01/15/02	TRAVEL MILEAGE	720.54
03-18	P1	2M060600257	DO	01/15/02	TRAVEL MILEAGE	8.50
03-19	P1	2M060600258	JACOB DIPIETRE	02/13/02	TRAVEL SUBSISTENCE	122.17
03-20	P9	M0606110203	RANDY REED PONTIAC-BUICK-GMC	03/01/02	LEASED AUTO	495.00
03-21	P1	2M060600272	C DEAN BROOKSHER	03/11/02	TRAVEL SUBSISTENCE	24.70
03-21	P1	2M060600271	ENTERPRISE RENT-A-CAR	03/11/02	CAR RENTAL-BROOKSHER	129.00
03-26	P1	2M060600273	DO	01/07/02	CAR RENTAL-KUTZ	43.00
03-26	P1	2M060600274	DO	03/08/02	RENTAL CAR-DIPIETRE	118.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. SAM GRAVES—Con.						
03-26	P1	2M006000274	DO	RENTAL CAR-HOFFELMEYER	82.99	
03-26	P1	2M006000274	DO	RENTAL CAR-HOFFELMEYER	43.00	
03-26	P1	2M006000274	DO	RENTAL CAR-KUTZ	129.00	
03-26	P1	2M006000274	DO	RENTAL CAR-KUTZ	86.00	
03-26	P1	2M006000277	C DEAN BROOKSHIER	TRAVEL SUBSISTENCE	13.92	
03-28	P1	2M006000275	HON. SAM GRAVES	MILEAGE	100.43	
03-28	P1	2M006000275	SUE ELLEN HOFFELMEYER	TRAVEL SUBSISTENCE	961.92	
03-28	P1	2M006000276		TRAVEL TOTALS	11,237.75	
RENT COMMUNICATION UTILITIES						
01-09	P1	2M006000124	M&S COMPUTERS INC.	INTERNET SERVICE	195.00	
01-18	P9	M00601R0201	BLUE JAY ENTERPRISES	LIBERTY - RENT	1,500.00	
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	22.31	
01-31	S6	M00059851A	GENERAL SERVICES ADMIN	GSA RENT ST. JOSEPH	1,158.00	
02-05	P1	2M006000189	PATRICIA R. WAYMAN	POSTAGE	27.00	
02-08	P1	2M006000194	C DEAN BROOKSHIER	PHONE CALLS	56.54	
02-11	P1	2M006000200	AMERICAN ROYAL ASSOCIATION	ROOM RENTAL-ADVISORY BOARD	150.00	
02-12	P1	2M006000207	CINGULAR WIRELESS	CELL PHONE SERVICE	208.12	
02-15	CB	FXF02015A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.51	
02-20	P9	M00601R0202	BLUE JAY ENTERPRISES	LIBERTY - RENT	1,500.00	
02-22	CB	FXF02022A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	4.90	
02-25	P1	2M006000218	SUE ELLEN HOFFELMEYER	PHONE CALLS	99.98	
02-28	S5	0205900436		DISTRICT OFC TEL EQUIP (TRFR)	52.30	
02-28	S5	0205900439		DISTRICT OFC TEL TOLLS (TRFR)	796.13	
02-28	S5	02059005180		DC TEL EQUIP (TRANSFER)	74.00	
02-28	S5	02059005620		DC TEL SERVICE (TRANSFER)	167.00	
02-28	S5	02059005620		DC TEL TOLLS (TRANSFER)	497.18	
02-28	S6	M00059852A	GENERAL SERVICES ADMIN	GSA RENT ST. JOSEPH	1,158.00	
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.76	
03-05	P1	2M006000229	C DEAN BROOKSHIER	PHONE TOLLS REIMBURSEMENT	59.28	
03-08	CB	FXF020308A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.15	
03-13	P1	2M006000250	CINGULAR WIRELESS	WIRELESS PHONE SERVICE	166.31	
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	4.92	
03-18	P1	2M006000259	JARED W. KUTZ	PHONE CALLS	47.00	
03-18	P1	2M006000256	TERRY ECKER	PHONE CALLS	46.15	
03-19	P1	2M006000267	JACOB DIPIETRE	PHONE CALLS	301.96	
03-20	P9	M00601R0203	BLUE JAY ENTERPRISES	LIBERTY - RENT	1,500.00	
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	104.69	
03-28	S6	M00059853A	GENERAL SERVICES ADMIN	GSA RENT ST. JOSEPH	1,158.00	
03-28	P1	2M006000278	SPRINT	TELEPHONE SERVICE	486.35	
03-31	S5	02090004337		DISTRICT OFC TEL EQUIP (TRFR)	52.30	
03-31	S5	02090004741		DISTRICT OFC TEL TOLLS (TRFR)	736.57	
03-31	S5	02090005181		DC TEL EQUIP (TRANSFER)	74.00	
03-31	S5	02090005621		DC TEL SERVICE (TRANSFER)	167.00	



03-31	S5	02090006061	PRINTING AND REPRODUCTION	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:
01-25	P1	2M060600156	COPPER PLUS	01/22/02	01/22/02	COPPER OVERAGE CHARGE	
01-30	P1	2M060600164	SUE ELLEN HOFFELMEYER	01/16/02	01/16/02	PHOTO DEVELOPMENT	65.32
02-07	P2	CSPTP28301	ACCURATE WORD LLC	01/18/02	01/25/02	250 THERMO CARDS	14.15
02-08	P2	CSPTP28175	DO	01/09/02	01/16/02	250 THERMO CARDS	23.00
02-08	P2	CSPTP28280	DO	01/18/02	01/28/02	500 THERMO CARDS	46.00
02-22	P2	CSPTP28279	DO	01/18/02	02/05/02	2000 ENGRAVED CARDS	33.00
02-28	S3	02059000133		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	138.50
03-06	P1	2M060600233	JACOB DIFETRE	03/01/02	03/01/02	FILM DEVELOPMENT	19.50
03-06	P1	2M060600230	STRATEGIC COMMUNICATIONS GROUP	02/10/02	02/10/02	NEWSPAPER INSERTS	32.50
03-08	P1	2M060600246	PATRICIA R WYMAN	03/01/02	03/01/02	FILM DEVELOPMENT	54,186.12
03-14	P1	2M060600254	KINKO'S CUSTOMER	10/11/01	03/01/02	PRINT SERVICE-DISTRICT OFFICE	14.99
03-15	P1	2M060600249	FRANK RESPONSE	02/18/02	02/18/02	AD-TOWNHALL FORUM-PHONE CALLS	328.52
							6,797.44
							61,699.04
			SUPPLIES AND MATERIALS				
01-07	P1	2M060600118	DOW JONES & COMPANY, INC.	03/11/03	03/11/03	SUBSCRIPTION-WALL ST JOURNAL	175.00
01-18	P1	2M060600139	THE WASHINGTON TIMES	01/17/02	01/16/03	SUBSCRIPTION	118.27
01-23	P1	2M060600143	BROWN BUSINESS SYSTEMS INC	01/16/02	01/16/02	OFFICE SUPPLIES-TONER	109.00
01-25	P1	2M060600156	COPPER PLUS	01/17/02	01/17/02	OFFICE SUPPLIES	80.00
01-25	P1	2M060600155	DOW JONES & COMPANY, INC.	01/11/02	01/10/03	SUBSCRIPTION-WALL ST JOURNAL	175.00
01-25	P1	2M060600157	LASER SUPERCHARGE	01/17/02	01/17/02	OFFICE SUPPLY-TONER	69.50
01-30	P1	2M060600163	KANSAS CITY BUSINESS JOURNAL	01/28/02	01/27/03	SUBSCRIPTION	89.00
01-30	P1	2M060600162	SALISBURY PRESS-SPECTATOR	01/31/02	01/31/03	SUBSCRIPTION	23.00
01-30	P1	2M060600161	THE EXAMINER	04/17/02	04/17/03	SUBSCRIPTION	134.35
01-30	P1	2M060600160	THE LAWSON REVIEW	01/25/02	01/25/03	SUBSCRIPTION	21.00
01-31	S1	02031000487		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	343.75
02-04	P1	2M060600170	BOONVILLE DAILY NEWS	01/29/02	01/29/03	SUBSCRIPTION	96.50
02-04	P1	2M060600178	GALLATIN PUBLISHING CO	01/31/02	01/31/03	SUBSCRIPTION	22.51
02-04	P1	2M060600174	THE FAIRFAX FORUM	01/25/02	01/25/03	SUBSCRIPTION	24.00
02-04	P1	2M060600181	THE SAVANNAH REPORTER	01/25/02	01/25/03	SUBSCRIPTION	20.00
02-05	P1	2M060600173	BRAYMER BEE	01/25/02	01/25/03	SUBSCRIPTION	18.74
02-05	P1	2M060600172	BUCHANAN COUNTY NEWS	01/31/02	01/31/03	SUBSCRIPTION	21.00
02-05	P1	2M060600175	CAMERON CITIZEN OBSERVER	01/28/02	01/28/03	SUBSCRIPTION	30.00
02-05	P1	2M060600168	HALE HORIZON	02/20/02	02/20/03	SUBSCRIPTION	27.00
02-05	P1	2M060600180	L&L PUBLICATIONS	01/25/02	01/25/03	SUBSCRIPTION	21.45
02-05	P1	2M060600177	LATHROP PUBLISHING COMPANY	01/31/02	01/31/03	SUBSCRIPTION	100.24
02-05	P1	2M060600169	MOUND CITY NEWS	02/01/02	02/01/03	SUBSCRIPTION	24.00
02-05	P1	2M060600179	THE MILAN STANDARD	01/29/02	01/29/03	SUBSCRIPTION	21.55
02-05	P1	2M060600176	TIMES OBSERVER	02/01/02	02/01/03	SUBSCRIPTION	21.00
02-08	P1	2M060600196	JACOB DIFETRE	01/05/02	01/10/02	FOOD/BEVERAGES	82.72
02-08	P1	2M060600197	DO	01/06/02	01/06/02	OIL CHANGE IN LEASED CAR	12.35
02-08	P1	2M060600193	JARED W KUTZ	01/24/02	01/24/02	OFFICE SUPPLIES	39.97
02-08	P1	2M060600199	THE LANDMARK	01/30/02	01/30/02	SUBSCRIPTION-DISTRICT OFFICE	20.40
02-11	P1	2M060600202	THE BETHANY REPUBLICAN-CLIPP	01/28/02	01/28/02	SUBSCRIPTION	32.00
02-11	P1	2M060600204	THE GLASGOW MISSOURIAN	02/07/02	02/08/03	SUBSCRIPTION	23.50
02-12	P1	2M060600203	MRC	01/29/02	01/29/02	CHAMBER OF COMMERCE MEETING	20.00
02-15	P1	2M060600212	MARYVILLE DAILY FORUM	03/03/02	03/03/03	SUBSCRIPTION	110.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. SAM GRAVES—Con.						
02-15	P1	2M006000213	02/12/02	SUBSCRIPTION	110.00	
02-15	P1	2M006000211	02/28/02	SUBSCRIPTION	26.25	
02-19	P1	2M006000214	02/28/02	SUBSCRIPTION	65.00	
02-25	P1	2M006000217	02/05/02	OFFICE SUPPLIES	6.35	
02-28	S1	020590000455	02/01/02	OFFICE SUPPLY (TRANSFER)	520.50	
03-05	P2	03SP045316	02/11/02	SANFORD PENS #SANG6108	26.64	
03-05	P2	03SP045316	02/11/02	SANFORD PENS #SANG6709	20.16	
03-05	P1	2M006000227	02/28/02	SUBSCRIPTION	69.37	
03-06	P1	2M006000236	01/11/02	OFFICE SUPPLIES	531.58	
03-07	P1	2M006000239	02/13/02	BOTTLED WATER	71.22	
03-07	P1	2M006000244	02/26/02	SUBSCRIPTION-DISTRICT OFFICE	29.95	
03-07	P1	2M006000241	03/04/02	SUBSCRIPTION-DISTRICT OFFICE	31.17	
03-07	P1	2M006000242	04/01/02	SUBSCRIPTION-DISTRICT OFFICE	38.50	
03-07	P1	2M006000243	02/13/02	SUBSCRIPTION-DISTRICT OFFICE	22.00	
03-08	P1	2M006000245	02/23/02	FOOD FOR AG ADVISORY MEETING	479.95	
03-08	P1	2M006000245	02/18/02	DINNER-ECONOMIC FORUM	167.79	
03-08	P1	2M006000240	03/06/02	SUBSCRIPTION-DISTRICT OFFICE	22.59	
03-13	C3	NW200207201	02/22/02	BOTTLED WATER	14.00	
03-13	C3	NW200207201	02/01/02	BOTTLED WATER	45.00	
03-18	P1	2M006000260	03/12/02	SUBSCRIPTION	168.46	
03-18	P1	2M006000264	03/11/02	SUPPLIES-LEADERSHIP ACADEMY	25.00	
03-18	P1	2M006000261	03/06/02	SUBSCRIPTION	20.00	
03-19	P1	2M006000266	03/04/02	OFFICE SUPPLIES	86.17	
03-20	P1	2M006000265	03/08/02	SUBSCRIPTION	25.00	
03-20	P1	2M006000269	03/01/02	CHAMBER BREAKFAST MEETING	10.00	
03-22	P1	2M006000270	03/13/02	BOTTLED WATER	34.42	
03-31	S1	020590000475	03/01/02	OFFICE SUPPLY (TRANSFER)	632.32	
EQUIPMENT					5,426.20	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	02031003432	01/03/02	EQUIPMENT (TRANSFER)	5,362.30	
02-28	S2	020590003428	02/01/02	EQUIPMENT (TRANSFER)	5,362.30	
03-31	S2	020590003449	03/01/02	EQUIPMENT (TRANSFER)	5,362.30	
EQUIPMENT TOTALS:					16,086.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					269,034.21	
OFFICE TOTALS:					269,034.21	

2001 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01	31	OP	1USPS120008	UNITED STATES POSTAL SERVICE	FRANKED MAIL	205.60
PERSONNEL COMPENSATION						
BROOKSHIER-CHANCE DEAN						
01	01	02	01/01/02	DISTRICT DIRECTOR	FRANKED MAIL TOTALS:	205.60
						250.00

01-02	P1	2M06000114	Coulter, Mark R	12/01/01	12/01/01	FIELD REPRESENTATIVE (OTHER COMPENSATION)	476.39
				01/01/02	01/02/02	PRESS SECRETARY	144.45
01-02	P1	2M06000115	DiPietro, Jacob	01/01/02	01/02/02	RURAL OUTREACH SPECIALIST	83.33
01-02	P1	2M06000116	Ecker, Terry L	01/01/02	01/02/02	CASEWORKER	166.67
01-02	P1	2M06000117	Endicott, Alicia	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	177.78
01-02	P1	2M06000118	Falencki, Michael J	01/01/02	01/02/02	STAFF ASSISTANT	133.33
01-02	P1	2M06000119	Hoffelmeier, Sue Ellen	01/01/02	01/02/02	CONSTITUENT LIAISON	144.45
01-02	P1	2M06000120	Kutz, Jared W	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	177.78
01-02	P1	2M06000121	Langemeier, Ginger S	01/01/02	01/02/02	STAFF ASSISTANT	125.00
01-02	P1	2M06000122	LeFevour, Megan E	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	138.89
01-02	P1	2M06000123	McKenna, Brian James	12/31/01	12/31/01	IN-DISTRICT STAFF ASST	830.56
01-02	P1	2M06000124	Owen, Denise M	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	555.56
01-02	P1	2M06000125	Patek, Jewell	01/01/02	01/02/02	CHIEF OF STAFF	611.11
01-02	P1	2M06000126	Ro, Jeffrey B	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	194.44
01-02	P1	2M06000127	Swaney, Katie	01/01/02	01/02/02	STAFF ASSISTANT	166.67
01-02	P1	2M06000128	Wayman, Patricia R	01/01/02	01/02/02	STAFF ASSISTANT	4,376.41
PERSONNEL COMPENSATION TOTALS							
TRAVEL							
01-02	P1	2M06000136	C Dean Brookshier	12/18/01	12/18/01	GASOLINE FOR RENTAL CAR	9.60
01-02	P1	2M06000137	DO	12/18/01	12/18/01	MEALS	4.28
01-02	P1	2M06000138	Jacob DiPietro	12/10/01	12/10/01	GASOLINE	28.78
01-02	P1	2M06000139	Jeff Roe	12/22/01	12/22/01	GASOLINE FOR RENTAL CAR	57.97
01-02	P1	2M06000140	C Dean Brookshier	12/04/01	12/04/01	MEAL	8.00
01-02	P1	2M06000141	Jared W Kutz	12/02/01	12/02/01	MEALAGE	43.52
01-02	P1	2M06000142	DO	12/05/01	12/14/01	TRAVEL SUBSISTENCE	154.70
01-02	P1	2M06000143	ENTERPRISE RENT-A-CAR	10/05/01	10/05/01	CAR RENTAL-COULTER	43.00
01-02	P1	2M06000144	Jacob DiPietro	12/21/01	12/21/01	MILEAGE	131.95
01-02	P1	2M06000145	DO	12/21/01	12/21/01	MEALS	7.06
01-02	P1	2M06000146	ENTERPRISE RENT-A-CAR	12/03/01	12/03/01	CAR RENTAL-BROOKSHIER	43.00
01-02	P1	2M06000147	DO	12/03/01	12/03/01	CAR RENTAL-BROOKSHIER	86.00
01-02	P1	2M06000148	DO	11/30/01	11/30/01	CAR RENTAL-ENDICOTT	86.00
01-02	P1	2M06000149	Sue Ellen Hoffelmeier	12/17/01	12/17/01	TRAVEL SUBSISTENCE	43.00
01-02	P1	2M06000150	ENTERPRISE RENT-A-CAR	10/15/01	10/16/01	CAR RENTAL-BROOKSHIRE	14.04
01-02	P1	2M06000151	DO	10/05/01	10/08/01	CAR RENTAL-BROOKSHIRE	73.00
01-02	P1	2M06000152	DO	10/11/01	10/12/01	CAR RENTAL-BROOKSHIRE	135.00
01-02	P1	2M06000153	DO	10/17/01	10/18/01	CAR RENTAL-BROOKSHIRE	43.00
01-02	P1	2M06000154	DO	10/24/01	10/24/01	CAR RENTAL-BROOKSHIRE	43.00
01-02	P1	2M06000155	DO	10/23/01	10/23/01	CAR RENTAL-BROOKSHIER	86.00
01-02	P1	2M06000156	DO	11/01/01	11/02/01	CAR RENTAL-KUTZ	43.00
01-02	P1	2M06000157	DO	11/06/01	11/07/01	CAR RENTAL-KUTZ	34.99
01-02	P1	2M06000158	DO	11/10/01	11/13/01	CAR RENTAL-KUTZ	43.00
01-02	P1	2M06000159	DO	11/13/01	11/14/01	CAR RENTAL-BROOKSHIER	172.00
01-02	P1	2M06000160	DO	11/19/01	11/19/01	CAR RENTAL-BROOKSHIER	65.98
01-02	P1	2M06000161	DO	11/19/01	11/20/01	CAR RENTAL-HOFFMEYER	43.00
01-02	P1	2M06000162	DO	11/26/01	11/27/01	CAR RENTAL-BROOKSHIER	43.00
01-02	P1	2M06000163	C Dean Brookshier	12/11/01	12/11/01	MEALS	4.28
01-02	P1	2M06000164	COUNTRY AIR SERVICES	09/15/01	09/15/01	CHARTER AIRCRAFT	775.00
01-02	P1	2M06000165	ENTERPRISE RENT-A-CAR	12/17/01	12/17/01	CAR RENTAL-HOFFMEYER	172.00
01-02	P1	2M06000166	DO	11/20/01	11/20/01	CAR RENTAL-KUTZ	73.00
01-02	P1	2M06000167	DO	10/08/01	10/08/01	CAR RENTAL-COULTER	43.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. SAM GRAYES—Con.						
02-25	P1	2M0056000222	12/18/01	CAR RENTAL-BROOKSHIER	43.00	
02-25	P1	2M0056000222	12/17/01	CAR RENTAL-HOFFELMEYER	172.00	
02-25	P1	2M0056000222	12/13/01	CAR RENTAL-KUTZ	86.00	
02-25	P1	2M0056000223	12/04/01	CAR RENTAL-KUTZ	86.00	
02-25	P1	2M0056000223	12/05/01	CAR RENTAL-BROOKSHIER	129.00	
02-25	P1	2M0056000223	12/11/01	CAR RENTAL-KUTZ	43.00	
03-04	P1	2M0056000225	12/04/01	CAR RENTAL-KUTZ	86.00	
03-05	P1	2M0056000226	10/08/01	CAR RENTAL-COUTLER	43.00	
03-05	P1	2M0056000226	11/20/01	CAR RENTAL-KUTZ	73.00	
03-12	P9	MOD050110112	10/01/01	LEASED AUTO	1,485.00	
03-26	P1	2M0056000273	12/07/01	RENTAL CAR-HOFFELMEYER	384.00	
				TRAVEL TOTALS	5,283.15	
RENT, COMMUNICATION UTILITIES						
01-07	P1	2M0066000122	11/02/01	CELL PHONE SERVICE	174.52	
01-07	CB	FX0201004A	12/12/01	OVERNIGHT MAIL	45.07	
01-09	P1	2M0066000126	11/05/01	PHONE SERVICE	263.43	
01-11	P1	2M0066000129	12/31/01	DEC PHONE TOLLS	96.29	
01-11	P1	2M0066000129	11/30/01	NOV PHONE TOLLS	78.23	
01-11	P1	2M0066000130	12/03/01	TELEPHONE SERVICE	557.58	
01-17	P1	2M0066000134	12/28/01	STAMPS	408.00	
01-17	P1	2M0066000137	10/24/01	PHONE CALLS	87.10	
01-18	P1	2M0066000145	11/12/01	PHONE CALLS	55.20	
01-23	P1	2M0066000151	10/01/01	TELEPHONE SERVICE-DISTRICT OFC	346.66	
01-24	P1	2M0066000151	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	52.30	
01-31	S5	02031004314	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	700.82	
01-31	S5	02031004718	12/01/01	DC TEL EQUIP (TRANSFER)	74.00	
01-31	S5	02031005161	12/01/01	DC TEL SERVICE (TRANSFER)	167.00	
01-31	S5	02031005607	12/01/01	DC TEL TOLLS (TRANSFER)	857.34	
01-31	S5	02031006054	10/23/01	TELEPHONE SERVICE	266.45	
02-04	P1	2M0066000183	12/27/01	OVERNIGHT MAIL	26.03	
02-08	CB	FX0202008A	12/26/01	PHONE CALLS	52.78	
02-12	P1	2M0066000205	12/26/01	FEDEX BILL	29.38	
03-06	P1	2M0066000237	10/19/01	RENT, COMMUNICATION UTILITIES TOTALS	4,338.13	
PRINTING AND REPRODUCTION						
01-02	P1	2M0066000116	11/26/01	COPPER OVERAGE CHARGE	178.60	
01-03	P2	OSPT27732	10/16/01	500 THERMO CARDS	43.00	
01-09	P1	2M0066000125	12/28/01	FILM DEVELOPMENT	21.01	
01-11	P2	OSPT278069	12/21/01	250 THERMO CARDS	46.00	
02-04	P1	2M0066000182	10/11/01	COPYING AND PRINTING	80.31	
				PRINTING AND REPRODUCTION TOTALS:	368.92	
OTHER SERVICES						
01-02	P1	2M0066000117	11/02/01	WEBSITE MAINTENANCE	2,130.00	
01-23	P1	2M0066000131	12/31/01	COMPUTER REPAIR	500.00	



03-04	P1	2M006000224	MIDWEST ALARM	11/07/01	12/17/01	SECURITY MONITORING-QUARTERLY	OTHER SERVICES TOTALS:	75.00 2,705.00
SUPPLIES AND MATERIALS								
01-02	P1	2M006000112	JEFF ROE	12/01/01	12/02/01	OFFICE SUPPLIES		77.16
01-14	P1	2M006000132	LASER SUPERCHARGE	11/12/01	11/12/01	SUPPLIES-LIBERTY OFFICE		69.50
01-14	P1	2M006000133	DO	11/15/01	11/15/01	SUPPLIES-LIBERTY OFFICE		108.12
01-18	P1	2M006000135	COPIER PLUS	12/11/01	12/11/01	SUPPLIES FOR PRINTER		150.00
01-24	P1	2M006000150	BROWN BUSINESS SYSTEMS INC	12/11/01	12/11/01	OFFICE SUPPLY-TONER		168.00
01-24	P1	2M006000150	DO	12/12/01	12/12/01	OFFICE SUPPLY-FAX TONER		121.00
01-29	C3	NW202021100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER		14.00
01-30	P1	2M006000159	THE TAYETTE ADVERTISER	10/23/01	10/22/02	SUBSCRIPTION		36.00
01-31	S1	02031000486	AVALANCHE	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		-282.70
02-04	P1	2M006000184	THE ATCHISON COUNTY MAIL	12/21/01	01/02/03	SUBSCRIPTION		25.59
02-04	P1	2M006000186	TINKER PUBLISHING COMPANY	12/20/01	12/20/03	SUBSCRIPTION		28.50
02-04	P1	2M006000185	AQUA COOL	12/23/01	01/07/03	SUBSCRIPTION		24.00
02-11	C3	NW2020204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		36.50
02-28	S1	02059000464	DALE STOCKWELL	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-50.85
03-06	P1	2M006000231		01/01/02	01/01/03	SUBSCRIPTION-MS CITY STAR		71.00
03-31	S1	02090000474		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		145.00
SUPPLIES AND MATERIALS TOTALS:								740.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:								18,018.03
OFFICE TOTALS:								18,018.03

2002 HON. GENE GREEN  
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010008	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	768.00
03-28	OP	2USPS020008	DO	02/01/02	02/28/02	FRANKED MAIL	165,993.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
CLOVERS MARLENE A							
GARCIA-SHREY MARCOS JESUS							
GOMEZ LOPEZ MARCOS JESUS							
GONZALEZ CELINDA							
GROSSMAN KATHRYN							
HARRIS TUROBA							
FRANKED MAIL TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

02-28	OP	2USPS010008	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	375.66
03-28	OP	2USPS020008	DO	02/01/02	02/28/02	FRANKED MAIL	392.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
CLOVERS MARLENE A							
GARCIA-SHREY MARCOS JESUS							
GOMEZ LOPEZ MARCOS JESUS							
GONZALEZ CELINDA							
GROSSMAN KATHRYN							
HARRIS TUROBA							
FRANKED MAIL TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

PERSONNEL COMPENSATION				
CLOWES, MARLENE A	01/03/02	03/31/02	CASEWORKER	10,560.00
GARCIA-LOPEZ, MARCOS JESUS	01/03/02	03/31/02	PART-TIME EMPLOYEE	1,222.23
GOMEZ, SHIRLEY MAHMOMIR	01/03/02	03/31/02	CASEWORKER	8,066.67
GONZALES, MARC C	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	24,731.77
GONZALEZ, CELINDA	01/03/02	03/31/02	STAFF ASSISTANT	6,583.33
GROSSMAN, KATHRYN	01/03/02	03/31/02	STAFF ASSISTANT	6,160.00
HARRIS, YUROBA	01/03/02	03/31/02	CASEWORKER	9,386.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. GENE GREEN—Con.						
JACKSON RHONDA ANN						
01-18	P9	TX29010201	01/03/02	DISTRICT DIRECTOR	32,773.90	
01-24	P1	TX29000080	01/03/02	COMMUNICATIONS DIR/SCHEDULER	8,172.78	
01-24	P1	TX29000084	02/01/02	CASEWORKER	2,260.56	
01-24	P1	TX29000085	01/03/02	CORRESPONDENT	9,093.33	
01-24	P1	TX29000086	01/03/02	FIELD REPRESENTATIVE	2,879.43	
01-24	P1	TX29000087	01/03/02	LEGISLATIVE ASSISTANT	2,933.33	
01-24	P1	TX29000088	01/03/02	LEGISLATIVE ASSISTANT	11,488.90	
01-24	P1	TX29000089	01/03/02	STAFF ASSISTANT	8,213.33	
01-24	P1	TX29000089	01/03/02	STAFF ASSISTANT	6,355.56	
01-24	P1	TX29000089	01/03/02	LEGISLATIVE DIRECTOR	15,155.56	
01-24	P1	TX29000089	01/03/02	PERSONNEL COMPENSATION TOTALS:	165,993.35	
TRAVEL						
ENTERPRISE LEASING CO.						
01-18	P9	TX29010201	01/01/02	LEASED AUTO	566.99	
01-24	P1	TX29000080	01/07/02	GASOLINE	44.67	
01-24	P1	TX29000084	01/06/02	AIRFARE DC-HOU-DC	606.50	
01-24	P1	TX29000085	01/06/02	LODGING IN DISTRICT	512.46	
01-24	P1	TX29000086	01/06/02	CAR RENTAL IN DISTRICT	239.74	
01-24	P1	TX29000087	01/07/02	MEALS IN DISTRICT	190.32	
01-24	P1	TX29000088	01/11/02	GASOLINE IN RENTAL CAR	10.50	
01-24	P1	TX29000089	01/09/02	AIRFARE DC-HOU-DC	606.50	
01-24	P1	TX29000089	01/09/02	LODGING IN DISTRICT	256.23	
01-24	P1	TX29000089	01/09/02	PARKING AT AIRPORT	56.00	
01-24	P1	TX29000089	01/10/02	PARKING IN DISTRICT	7.00	
01-24	P1	TX29000089	01/09/02	MEALS IN DISTRICT	11.89	
01-24	P1	TX29000090	01/06/02	AIRFARE DC-HOU-DC	606.50	
01-24	P1	TX29000090	01/06/02	LODGING IN DISTRICT	256.23	
01-24	P1	TX29000090	01/07/02	MEAL IN DISTRICT	23.69	
02-07	P1	TX29000098	01/23/02	AIRFARE HOU-DC-HOU	208.50	
02-07	P1	TX29000098	01/21/02	GASOLINE	26.95	
02-13	P1	TX29000104	02/05/02	AIRFARE HOU-DC-HOU	606.50	
02-13	P1	TX29000104	02/08/02	GASOLINE	9.16	
02-13	P1	TX29000106	01/31/02	AIRFARE DC-HOU-DC	208.50	
02-13	P1	TX29000107	02/04/02	LODGING IN DISTRICT	85.41	
02-13	P1	TX29000108	02/01/02	RENTAL CAR	98.85	
02-13	P1	TX29000109	01/31/02	TOLLS	18.90	
02-13	P1	TX29000110	02/04/02	GASOLINE	10.00	
02-13	P1	TX29000111	02/05/02	TAXI	12.00	
02-13	P1	TX29000113	02/01/02	MEALS	22.49	
02-20	P9	TX29010202	02/01/02	LEASED AUTO	566.99	
02-27	P1	TX29000115	02/12/02	LODGING IN DC	318.32	
02-27	P1	TX29000115	02/12/02	AIRFARE HOU-DC-HOU	350.00	
02-27	P1	TX29000115	02/13/02	MEAL	24.00	
02-27	P1	TX29000115	02/14/02	METRO TRAIN	5.00	

02-28	P1	TX29000118	CELINDA GONZALEZ	02/10/02	02/11/02	LOGGING IN DISTRICT	146.00
02-28	P1	TX29000119	DO	02/10/02	02/10/02	MEAL IN DISTRICT	22.04
02-28	P1	TX29000120	HON. GENE GREEN	02/12/02	02/14/02	AIRFARE HOU-DC-HOU	350.00
02-28	P1	TX29000117	MARC C. GONZALES	02/09/02	02/12/02	AIRFARE DC-HOU-DC/CELINDA G	350.00
03-06	P1	TX29000121	HON. GENE GREEN	02/26/02	02/26/02	AIRFARE HOU-DC	173.50
03-06	P1	TX29000121	DO	02/19/02	03/01/02	GASOLINE	25.25
03-06	P1	TX29000121	DO	02/26/02	03/01/02	METRO TRAIN	5.00
03-08	P1	TX29000130	CINDY JIMENEZ	01/15/02	01/16/02	AIRFARE DC-HOU-DC	277.35
03-08	P1	TX29000130	DO	01/15/02	01/15/02	LOGGING IN DISTRICT	170.82
03-08	P1	TX29000130	DO	02/09/02	02/12/02	MEAL IN DISTRICT	16.96
03-08	P1	TX29000131	DO	02/10/02	02/11/02	AIRFARE DC-HOU-DC	350.00
03-08	P1	TX29000131	DO	02/10/02	02/11/02	LOGGING IN DISTRICT	146.00
03-08	P1	TX29000131	DO	02/10/02	02/11/02	MEAL IN DISTRICT	93.51
03-08	P1	TX29000131	DO	02/09/02	02/12/02	CAR RENTAL IN DISTRICT	57.58
03-08	P1	TX29000131	DO	02/11/02	02/11/02	TOLLS	1.00
03-20	P9	TX29011023	ENTERPRISE LEASING CO	03/01/02	03/31/02	LEASED AUTO	566.99
03-20	P1	TX29RW0121	HON. GENE GREEN	02/26/02	02/26/02	AIRFARE HOU-DC	173.50
03-20	P1	TX29RW0121	DO	02/19/02	03/01/02	GASOLINE	25.25
03-20	P1	TX29RW0121	DO	02/26/02	03/01/02	METRO TRAIN	5.00
03-20	P1	TX29RW0121	DO	02/28/02	03/05/02	AIRFARE DC-HOU-DC	213.50
03-20	P1	TX29000133	DO	03/05/02	03/18/02	GASOLINE	25.50
03-20	P1	TX29000133	DO	03/09/02	03/09/02	AIRFARE DC-HOU-DC	611.50
TRAVEL TOTALS:							10,373.04
RENT, COMMUNICATION UTILITIES							
01-18	P9	TX2901R0201	ATRIUM 10 TOWER, LP	01/01/02	01/31/02	HOUSTON - RENT	900.00
01-18	P9	TX2902R0201	SHOMER II	01/01/02	01/31/02	HOUSTON - RENT	2,342.17
01-24	P1	TX290000081	DIRECT TV	01/13/02	02/12/02	CABLE SERVICE	27.99
02-07	P1	TX290000099	CINGULAR WIRELESS	12/19/01	01/18/02	TELEPHONE SERVICE	47.88
02-07	P1	TX29000101	SKYTEL	12/26/01	01/23/02	PAGER SERVICE	113.64
02-07	P1	TX29000100	SOUTHWESTERN BELL	12/17/01	01/16/02	TELEPHONE SERVICE	617.26
02-20	P9	TX2901R0202	ATRIUM 10 TOWER, LP	02/01/02	02/28/02	HOUSTON - RENT	900.00
02-20	P9	TX2902R0202	SHOMER II	02/01/02	02/28/02	HOUSTON - RENT	2,342.17
02-27	P1	TX290001116	DIRECT TV	02/13/02	03/12/02	SATELLITE SERVICE	27.99
02-28	S5	02059004337		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	33.59
02-28	S5	02059004740		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	465.79
02-28	S5	02059005181		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	162.00
02-28	S5	02059005621		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	216.00
02-28	S5	02059006661		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	182.87
03-06	P1	TX29000122	CINGULAR WIRELESS	02/19/02	03/19/02	TELEPHONE SERVICE	47.97
03-06	P1	TX29000126	SKYTEL	01/24/02	02/20/02	PAGER SERVICE	113.64
03-06	P1	TX29000123	SOUTHWESTERN BELL	01/17/02	02/16/02	TELEPHONE SERVICE	603.20
03-08	P1	TX29000130	CINDY JIMENEZ	01/15/02	01/18/02	CELLULAR PHONE CALLS	63.60
03-08	P9	FX0203080A	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OVERNIGHT MAIL	4.90
03-20	P9	TX2901R0203	ATRIUM 10 TOWER, LP	03/01/02	03/31/02	HOUSTON - RENT	900.00
03-20	P1	TX29000135	DIRECT TV	03/13/02	04/12/02	SATELLITE SERVICE	27.99
03-20	P9	TX2902R0203	SHOMER II	03/01/02	03/31/02	HOUSTON - RENT	2,342.17
03-31	S5	02090004338		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	33.59
03-31	S5	02090004742		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	418.06
03-31	S5	02090005182		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	368.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. GENE GREEN—Con.						
03-31	S5	020590005622	02/01/02	DC TEL SERVICE (TRANSFER)		216.00
03-31	S5	020590006062	02/01/02	DC TEL TOLLS (TRANSFER)		133.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,652.81
PRINTING AND REPRODUCTION						
DAVID L. ANDRIUKITIS, INC.						
02-13	P1	21X29000114	01/28/02	PRINTING ENVELOPES		92.50
02-28	S3	02059000751	02/01/02	PHOTOGRAPHIC (TRANSFER)		27.80
03-06	P1	21X290001128	02/26/02	PRINTING ENVELOPES		157.50
03-31	S3	020590000264	03/01/02	PHOTOGRAPHIC (TRANSFER)		60.40
				PRINTING AND REPRODUCTION TOTALS:		338.20
OTHER SERVICES						
STATE FARM INSURANCE						
02-13	P1	21X29000105	03/07/02	INSURANCE-LEASED VEHICLE		504.65
				OTHER SERVICES TOTALS		504.65
SUPPLIES AND MATERIALS						
HON. GENE GREEN						
01-24	P1	21X29000080	01/06/02	OIL CHANGE IN LEASED VEHICLE		23.69
01-24	P1	21X29000082	01/13/02	SUPPLIES-BATTERIES/CAMERA CASE		18.38
01-24	P1	21X29000082	01/15/02	FRAMING CHARGE		50.75
01-24	P1	21X29000090	01/03/02	SUBSCRIPTION		29.00
01-31	S1	02031100872	01/31/02	OFFICE SUPPLY (TRANSFER)		471.42
02-08	P1	21X29000058	02/06/02	SUPPLIES/REPLACE LOST CHECK		751.07
02-13	P1	21X29000102	04/30/02	SUBSCRIPTION-NY TIMES/WA POST		123.00
02-13	P1	21X29000112	02/04/02	OFFICE SUPPLIES		1.40
02-13	P1	21X29000103	01/18/02	BOTTLED WATER		31.50
02-28	S1	02059000807	02/01/02	OFFICE SUPPLY (TRANSFER)		431.64
02-28	HV	24901000360	12/04/01	CORR. 2/8/02 DOCH 21X-9HW0058		-751.07
03-06	P1	21X29000124	01/26/02	OFFICE SUPPLIES		27.46
03-06	P1	21X29000127	02/04/02	BOTTLED WATER		16.00
03-08	P1	21X29000132	02/26/02	POT STREET REFERENCE GUIDE		50.00
03-13	C3	NW200207202	02/22/02	BOTTLED WATER		14.00
03-13	C3	NW200207202	02/21/02	BOTTLED WATER		87.00
03-20	P1	21X29000134	01/23/02	BEVERAGES FOR CONSTITUENTS		41.80
03-31	S1	02059000828	03/01/02	OFFICE SUPPLY (TRANSFER)		241.17
				SUPPLIES AND MATERIALS TOTALS:		1,658.21
EQUIPMENT						
01-31	S2	02031003706	01/03/02	EQUIPMENT (TRANSFER)		3,411.59
02-28	S2	02059003712	02/01/02	EQUIPMENT (TRANSFER)		3,411.59
03-31	S2	02059003777	03/01/02	EQUIPMENT (TRANSFER)		3,411.59
				EQUIPMENT TOTALS		10,234.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,523.03
				OFFICE TOTALS:		203,523.03

2001 HON. GENE GREEN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31 OP 1M3335011B UNITED STATES POSTAL SERVICE

FRANKED MAIL

22,275.68



01-31	OP	IUSPSJ20008	DO	12/01/01	01/02/02	FRANKED MAIL	FRANKED MAIL TOTALS:	2,094.24 24,319.92
PERSONNEL COMPENSATION								
		CLOWERS, MARLENE A		01/01/02	01/02/02	CASEWORKER		240.00
		GARCIA-LOPEZ, MARCOS JESUS		01/01/02	01/02/02	PART-TIME EMPLOYEE		27.78
		GOMEZ, SHIRLEY MAHMOMIR		01/01/02	01/02/02	CASEWORKER		183.33
		GONZALES, MARC C		01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		562.22
		GONZALEZ, CELINDA		01/01/02	01/02/02	STAFF ASSISTANT		133.33
		GROSSMAN, KATHRYN		01/01/02	01/02/02	STAFF ASSISTANT		140.00
		HARRIS, YUROGA		01/01/02	01/02/02	CASEWORKER		213.33
		JACKSON, RHONDA ANN		01/01/02	01/02/02	DISTRICT DIRECTOR		744.86
		JIMENEZ, CINDY M		01/01/02	01/02/02	COMMUNICATIONS DIR/SCHEDULER		347.78
		ORTEGA, CAPRICE A		01/01/02	01/02/02	CASEWORKER		206.67
		REAGAN, JONES, SANDRA		01/01/02	01/02/02	CORRESPONDENT		64.31
		REYNOLDS, R		01/01/02	01/02/02	FIELD REPRESENTATIVE		66.67
		SCRIBNER, SHARON G		01/01/02	01/02/02	LEGISLATIVE ASSISTANT		261.11
		TURNER, ROBERT T		01/01/02	01/02/02	LEGISLATIVE ASSISTANT		186.67
		WALLE, ARMANDO L		01/01/02	01/02/02	STAFF ASSISTANT		144.45
		WOEHRLIE, PATRICK D		01/01/02	01/02/02	LEGISLATIVE DIRECTOR		344.45
PERSONNEL COMPENSATION TOTALS:								3,866.95
TRAVEL								
01-02	P1	2TX29000067	ARMANDO WALLE	10/04/01	12/18/01	MILEAGE IN DISTRICT		200.76
01-02	P1	2TX29000065	HON. GENE GREEN	12/18/01	12/18/01	AIRFARE HOU-DC		305.25
01-02	P1	2TX29000065	DO	12/20/01	12/20/01	AIRFARE BWI-HOU		173.75
01-02	P1	2TX29000065	DO	12/20/01	12/20/01	METRO TRAIN TO AIRPORT		5.00
01-11	P1	2TX29000069	DO	12/31/01	12/31/01	GASOLINE		12.00
01-11	P1	2TX29000077	RHONDA ANN JACKSON	01/03/01	12/31/01	MILEAGE IN DISTRICT		223.16
01-11	P1	2TX29000068	ROBERT TURNER	12/20/01	12/31/01	AIRFARE DC-HOU-DC		153.50
01-11	P1	2TX29000075	SHIRLEY MAHMOMIR GOMEZ	08/04/01	12/31/01	MILEAGE IN DISTRICT		129.36
01-15	P1	2TX29000078	CINDY JIMENEZ	12/08/01	12/10/01	AIRPORT PARKING		42.00
01-15	P1	2TX29000078	DO	12/08/01	12/10/01	RENTAL CAR IN DISTRICT		80.91
01-15	P1	2TX29000078	DO	12/09/01	12/19/01	LODGING IN DISTRICT		73.00
01-24	P1	2TX29000091	HON. GENE GREEN	12/07/01	12/07/01	GASOLINE		11.00
TRAVEL TOTALS								1,538.69
RENT, COMMUNICATION, UTILITIES								
01-02	P1	2TX29000066	DIRECT TV	12/13/01	01/12/02	UTILITIES		27.99
01-11	P1	2TX29000074	CINGULAR WIRELESS	11/19/01	12/18/01	TELEPHONE SERVICE		47.88
01-11	P1	2TX29000070	SKYTEL	11/26/01	12/25/01	PAGING SERVICES		113.64
01-11	P1	2TX29000073	SOUTHWESTERN BELL	11/17/01	12/16/01	TELEPHONE SERVICE		601.29
01-23	CB	FX02031184	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL		6.70
01-31	S5	02031004315		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		14.14
01-31	S5	02031004719		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		402.24
01-31	S5	02031005162		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		42.00
01-31	S5	02031005608		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		216.00
01-31	S5	02031006055		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		136.41
RENT, COMMUNICATION, UTILITIES TOTALS:								1,608.29
PRINTING AND REPRODUCTION								
01-11	P1	2TX29000072	DAVID L. ANDRUKITIS, INC.	11/05/01	11/05/01	PRINTING BUSINESS CARDS		50.00

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GENE GREEN—Con.						
01-17	P1	2TX29000079	12/27/01	PRINTING NEWSLETTER		540.00
01-24	P5	1M3335011A	12/31/01	SINGLE DROP MASS MAIL		10,762.10
03-01	P5	1M3335010B	12/06/01	SINGLE DROP MASS MAIL HANDLING		531.00
03-01	P5	1M3335010A	12/21/01	SINGLE DROP MASS MAIL		3,700.00
				PRINTING AND REPRODUCTION TOTALS:		15,583.10
SUPPLIES AND MATERIALS						
01-11	P1	2TX29000071	12/31/01	OFFICE SUPPLIES-DISTRICT		138.74
01-11	P1	2TX29000076	10/20/01	FOOD FOR CONSTITUENTS		10.67
01-24	P1	2TX29000094	12/01/01	BOTTLED WATER		14.00
01-24	P1	2TX29000093	12/31/01	OFFICE SUPPLIES		299.99
01-24	P1	2TX29000092	12/17/01	BOTTLED WATER		16.00
01-31	S1	0203100871	01/01/02	OFFICE SUPPLY (TRANSFER)		-3.00
02-07	P1	2TX29000095	12/15/01	SUBSCRIPTION-CO WEEKLY		1,696.00
02-07	P1	2TX29000096	12/13/01	BEVERAGE FOR CONSTITUENTS		41.80
02-07	P1	2TX29000097	12/01/01	SUBSCRIPTION-FED REGIONAL DIR		245.00
02-11	C3	NW200204201	01/01/02	BOTTLED WATER		122.75
02-11	C0	Z6154681	12/04/01	CANCELED CHECK - STOP PAYMENT		-751.07
02-27	P1	2TX29RW0093	12/31/01	OFFICE SUPPLY/REPLACE LOST CHK		299.99
02-28	S1	02059000806	12/01/01	OFFICE SUPPLY (TRANSFER)		37.50
02-28	HV	Z4901000360	12/04/01	SUPPLIES/REPLACE LOST CHECK		751.07
03-04	C0	Z6155320A	12/31/01	CANCELED CHECK - STOP PAYMENT		-299.99
03-06	P1	2TX290000129	12/03/01	NEWSPAPER SUBSCRIPTION		132.00
03-13	P2	OSM23468	01/25/02	MONITOR		402.00
03-13	P2	OSM23468	01/25/02	MONITOR		402.00
03-13	P2	OSM23468	01/25/02	MONITOR		402.00
03-13	P2	OSM23468	01/25/02	SHIPPING		200.00
03-13	P2	OSM23469	01/25/02	MONITOR		402.00
03-13	P2	OSM23469	01/25/02	MONITOR		402.00
03-13	P2	OSM23469	01/25/02	MONITOR		402.00
03-13	P2	OSM23469	01/25/02	MONITOR		402.00
03-14	P1	2TX29RW0458	12/04/01	SUPPLIES/REPLACE LOST CHECK		751.07
03-20	C0	Z6156081	12/04/01	CANCELED CHECK - STOP PAYMENT		-751.07
				SUPPLIES AND MATERIALS TOTALS:		6,167.45
EQUIPMENT						
02-04	P2	OSM2173987	12/10/01	COMPUTER		1,474.00
02-04	P2	OSM2173987	12/10/01	COMPUTER		1,369.00
02-04	P2	OSM2173987	12/10/01	COMPUTER		1,369.00
02-04	P2	OSM2173987	12/10/01	COMPUTER		1,369.00
02-04	P2	OSM2173987	12/10/01	COMPUTER		1,369.00
02-04	P2	OSM2173987	12/10/01	INSTALLATION		1,250.00
03-12	P2	OSM2173986	12/10/01	COMPUTER		1,474.00
03-12	P2	OSM2173986	12/10/01	COMPUTER		1,369.00

03-12	P2	OSM2173986	DO	12/10/01	12/10/01	INSTALLATION	500.00
03-12	P2	OSM2173986	DO	12/10/01	12/10/01	SHIPPING	100.00
03-13	P2	OSM2173985	DO	12/10/01	12/10/01	COMPUTER	1,369.00
03-13	P2	OSM2173985	DO	12/10/01	12/10/01	INSTALLATION	250.00
03-13	P2	OSM2173985	DO	12/10/01	12/10/01	SHIPPING	50.00
EQUIPMENT TOTALS:							13,312.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							66,396.41
OFFICE TOTALS:							66,396.41

2000 HON. GENE GREEN							23.00
OFFICIAL EXPENSES OF MEMBERS							23.00
TRAVEL							23.00
01-24	P1	2TX29000083	HON. GENE GREEN	11/20/00	11/20/00	GASOLINE	23.00
TRAVEL TOTALS:							23.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23.00
OFFICE TOTALS:							23.00

2002 HON. MARK GREEN							1,873.37
OFFICIAL EXPENSES OF MEMBERS							1,873.37
FRAMED MAIL							1,873.37
PERSONNEL COMPENSATION							158,304.04
TRAVEL							8,395.07
RENT, COMMUNICATION, UTILITIES							13,771.16
PRINTING AND REPRODUCTION							67.00
OTHER SERVICES							879.50
SUPPLIES AND MATERIALS							1,519.62
EQUIPMENT							10,125.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							194,935.65
OFFICE TOTALS:							194,935.65

OFFICIAL EXPENSES OF MEMBERS							693.97
FRAMED MAIL							1,179.40
02-28	OP	2USPS010008	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRAMED MAIL	1,179.40
03-28	OP	2USPS020008	DO	02/01/02	02/28/02	FRAMED MAIL	1,873.37
PERSONNEL COMPENSATION							2,964.74
ALEXON, KEVIN							6,353.02
DO							7,405.20
BREED, DANIEL J							15,710.43
DECSHANE, REBECCA A							23,711.10
ELMORE, GINA M							7,415.14
GRAUL, MARK							7,405.20
HARTWIG, BARBARA J							3,933.33
LUCHS, MELANIE S							7,559.26
MATEJOV, SCOTT LEN							3,500.00
MCCARTHY, KATHLEEN MARY							8,550.67
MOLONEY, SHEILA A							
ROEHL, DANIEL T							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MARK GREEN—Con.						
		SANNES, HEATHER M	01/03/02	LEGISLATIVE CORRESPONDENT		6,559.67
		STOCKINGER, CANDACE	01/03/02	OFFICE MANAGER		3,625.48
		SUMRALL, KELLI	01/03/02	STAFF ASSISTANT		6,146.56
		TUTTLE, CHRISTOPHER M	01/03/02	COMMUNICATIONS DIRECTOR		5,600.00
		DO	02/01/02	DEPUTY CHIEF OF STAFF		12,000.00
		WEININGER, CHAD	01/03/02	DISTRICT DIRECTOR		13,265.97
		YOUNG, NICOLE	01/03/02	EXECUTIVE ASST/LEGISLATIVE ASST		10,120.50
				PERSONNEL COMPENSATION TOTALS:		158,304.04
TRAVEL						
02-07	P1	2W08000104	02/03/02	AIRFARE DCA-GRB		127.50
02-07	P1	2W08000104	02/05/02	AIRFARE GRB-DCA		131.00
02-07	P1	2W08000105	01/11/02	AIRFARE GRB-AD		126.00
02-07	P1	2W08000105	01/21/02	AIRFARE AD-GRB		356.00
02-07	P1	2W08000105	01/23/02	AIRFARE GRB-DCA		126.00
02-07	P1	2W08000105	01/24/02	AIRFARE DCA-GRB		129.00
02-07	P1	2W08000105	01/29/02	AIRFARE GRB-DCA		126.00
02-07	P1	2W08000109	01/25/02	MEALS FOR STAFF TRAVEL		273.37
02-07	P1	2W08000109	01/26/02	MEALS FOR STAFF TRAVEL		349.23
02-07	P1	2W08000107	01/25/02	VAN RENTAL-STAFF TRAVEL		244.13
02-08	P1	2W08000106	01/27/02	DC STAFF TRAVEL MEALS		176.51
02-08	P1	2W08000106	01/29/02	AIRFARE GRB-DCA		405.50
02-08	P1	2W08000106	02/01/02	AIRFARE DCA-GRB		126.75
02-08	P1	2W08000106	01/29/02	LODGING		408.78
02-12	P1	2W08000122	01/25/02	AIRFARE DCA-GRB-DCA		253.50
02-12	P1	2W08000129	01/25/02	AIRFARE DCA-GRB-DCA		253.50
02-12	P1	2W08000123	01/25/02	AIRFARE DCA-GRB-DCA		253.50
02-12	P1	2W08000128	02/07/02	AIRFARE DCA-GRB		126.00
02-12	P1	2W08000121	01/25/02	AIRFARE DCA-GRB-DCA		253.50
02-12	P1	2W08000124	01/25/02	AIRFARE DCA-GRB-DCA		253.50
02-12	P1	2W08000119	01/25/02	AIRFARE DCA-GRB-DCA		253.50
02-13	P1	2W08000120	01/25/02	AIRFARE DCA-GRB-DCA		253.50
02-13	P1	2W08000118	01/25/02	AIRFARE DCA-GRB-DCA		253.50
02-26	P1	2W08000135	02/12/02	AIRFARE GRB-DCA-GRB		263.50
02-26	P1	2W08000135	02/12/02	LODGING IN DC		500.35
03-19	P1	2W08000168	03/12/02	TAXI TO AIRPORT		16.00
03-19	P1	2W08000169	02/14/02	AIRFARE DCA-GRB		132.50
03-19	P1	2W08000170	02/28/02	AIRFARE DCA-GRB		134.00
03-19	P1	2W08000171	03/05/02	AIRFARE GRB-DCA		132.50
03-19	P1	2W08000172	03/07/02	AIRFARE DCA-GRB		134.00
03-19	P1	2W08000173	03/12/02	AIRFARE GRB-DCA		287.50
03-19	P1	2W08000174	03/14/02	AIRFARE DCA-GRB		132.50
03-19	P1	2W08000166	02/26/02	AIRFARE GRB-DCA-GRB		263.50
03-19	P1	2W08000167	02/26/02	LODGING IN DC		500.35



03-20	P1	2W08000176	DO	03/12/02	03/16/02	LOGGING IN DC	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
01-18	P9	W0807R0201	APPLETON WEST END REALTY	01/01/02	01/31/02	RENT APPLETON	636.60
01-18	P9	W0804R0201	LANGLADE COUNTY COURTHOUSE	01/01/02	01/31/02	RENT-ANTIGO	8,395.07
01-18	P9	W0801R0201	PFEIFFER FAMILY LTD PARTNERSHIP	01/01/02	01/31/02	RENT-GREEN BAY	650.00
01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL	400.00
01-24	P1	2W08000098	CELLOCOM GREEN BAY	12/09/01	01/08/02	CELL PHONE SERVICE	2,213.70
01-24	P1	2W08000094	TIME WARNER CABLE	01/23/02	02/22/02	CABLE SERVICE-GBDO	22.95
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL	54.77
01-28	P1	2W08000097	CAMERA CORNER CONNECTING POINT	01/08/02	01/09/02	PODIUM RENTAL FOR CONFERENCE	42.05
02-01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL	39.72
02-07	P1	2W08000113	HON. MARK GREEN	01/17/02	02/17/02	PHONE/FAX TOLLS	21.10
02-08	CB	FXF020208A	FEDERSON PUBLIC SERVICE	01/18/02	01/18/02	UTILITIES-GBDO	35.16
02-15	CB	FXF020215A	FEDERSON EXPRESS CORP	01/18/02	01/18/02	OVERNIGHT MAIL	50.61
02-20	P9	W0807R0202	APPLETON WEST END REALTY	01/29/02	01/29/02	OVERNIGHT MAIL	81.51
02-20	P9	W0804R0202	LANGLADE COUNTY COURTHOUSE	01/29/02	01/29/02	OVERNIGHT MAIL	15.58
02-20	P9	W0801R0202	PFEIFFER FAMILY LTD PARTNERSHIP	02/01/02	02/28/02	RENT APPLETON	26.85
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/01/02	02/28/02	RENT-ANTIGO	650.00
02-26	P1	2W08000136	CELLOCOM GREEN BAY	02/05/02	02/05/02	OVERNIGHT MAIL	400.00
02-28	S5	02059004741	DO	02/05/02	02/05/02	OVERNIGHT MAIL	2,219.70
02-28	S5	02059005182	DO	02/05/02	02/05/02	OVERNIGHT MAIL	29.58
02-28	S5	02059006062	DO	02/05/02	02/05/02	OVERNIGHT MAIL	51.74
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	01/09/02	02/08/02	CELL PHONE SERVICE	469.66
03-05	P1	2W08000147	TIME WARNER CABLE	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	86.00
03-08	CB	FXF020308A	WISCONSIN PUBLIC SERVICE	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	176.00
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	740.18
03-19	P1	2W08000159	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	16.73
03-19	P1	2W08000160	DO	02/12/02	02/12/02	OVERNIGHT MAIL	42.05
03-19	P1	2W08000162	VERIZON NORTH	02/23/02	03/22/02	CABLE SERVICE-GBDO	92.14
03-19	P1	2W08000165	WISCONSIN ELEC./WISCONSIN GAS	01/18/02	02/19/02	ELECTRICITY-GBDO	60.84
03-19	P1	2W08000165	DO	02/18/02	02/18/02	OVERNIGHT MAIL	39.38
03-20	P9	W0807R0203	APPLETON WEST END REALTY	02/26/02	02/26/02	OVERNIGHT MAIL	61.89
03-20	P1	2W08000175	CELLOCOM GREEN BAY	12/26/01	01/23/02	PAGER SERVICE-DC OFFICE	61.89
03-20	P9	W0804R0203	LANGLADE COUNTY COURTHOUSE	01/24/02	02/20/02	PAGER SERVICE-DC OFFICE	85.71
03-20	P9	W0801R0203	PFEIFFER FAMILY LTD PARTNERSHIP	02/01/02	03/01/02	PHONE SERVICE-ANTIGO OFFICE	92.69
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	12/04/01	01/09/02	UTILITIES-ELECTRIC	60.65
03-31	S5	02090004743	DO	12/04/01	01/09/02	UTILITIES-GAS	550.00
03-31	S5	02090005183	DO	03/01/02	03/31/02	RENT APPLETON	66.76
03-31	S5	02090005623	DO	02/09/02	03/08/02	STAFF CELL-PHONE SERVICE	400.00
03-31	S5	02090006063	DO	03/01/02	03/31/02	RENT-ANTIGO	2,219.70
03-31	S5	02090006063	DO	03/01/02	03/31/02	RENT-GREEN BAY	60.94
02-07	P1	2W08000110	PRINTING AND REPRODUCTION	03/05/02	03/05/02	OVERNIGHT MAIL	402.76
02-07	P1	2W08000111	ACCURATE WORD LLC	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	86.00
02-07	P1	2W08000111	CLEAN CRAFT	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	176.00
02-07	P1	2W08000111	OTHER SERVICES	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	612.17
02-07	P1	2W08000111	OTHER SERVICES	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	13,771.16
02-07	P1	2W08000111	OTHER SERVICES	02/01/02	02/28/02	RENT, COMMUNICATION, UTILITIES TOTALS:	
02-07	P1	2W08000111	OTHER SERVICES	02/01/02	02/28/02	PRINT BUSINESS CARDS	67.00
02-07	P1	2W08000111	OTHER SERVICES	02/01/02	02/28/02	JANITORIAL SERVICE-GBDO	67.00
02-07	P1	2W08000111	OTHER SERVICES	02/01/02	02/28/02	PRINTING AND REPRODUCTION TOTALS:	190.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. MARK GREEN—Con.						
02-26	P1	2W08000137	01/01/02	CITY WIDE INCORPORATED	.....	19 50
03-05	P1	2W08000149	02/28/02	CLEAN CRAFT	.....	190.00
03-11	P1	2W08000153	03/06/02	CAMERA CORNER COMPUTER	.....	60.00
03-11	P1	2W08000153	03/06/02	DO	.....	60.00
03-11	P1	2W08000153	03/06/02	DO	.....	60.00
03-11	P1	2W08000153	03/06/02	DO	.....	60.00
03-11	P1	2W08000153	03/06/02	DO	.....	60.00
03-11	P1	2W08000154	03/06/02	DO	.....	60.00
03-11	P1	2W08000154	03/06/02	DO	.....	60.00
03-11	P1	2W08000154	03/06/02	DO	.....	879 50
SUPPLIES AND MATERIALS						
01-24	P1	2W08000096	02/28/02	ALGOMA RECORD HERALD	.....	27.00
01-24	P1	2W08000092	01/24/02	FOX CITIES NEWSPAPERS	.....	29.00
01-24	P1	2W08000099	01/18/02	PIONEER EXPRESS	.....	16.00
01-24	P1	2W08000100	01/04/02	SCOTT LEN MATEJOV	.....	20.58
01-24	P1	2W08000095	02/28/02	VILAS COUNTY NEWS-REVIEW, INC.	.....	46.00
01-24	P1	2W08000093	01/13/02	WASHINGTON ISLAND OBSERVER	.....	28.00
01-24	P1	2W08000102	01/21/02	WITTENBERG PRESS INC.	.....	17.25
01-31	S1	02031000590	01/03/02	CHAD WEININGER	.....	67.21
02-07	P1	2W08000108	01/24/02	GANNETT NEWSPAPERS	.....	46.36
02-07	P1	2W08000114	02/03/02	CORPORATE EXPRESS INC	.....	200.20
02-12	P1	2W08000132	01/03/02	DO	.....	12.07
02-12	P1	2W08000132	01/03/02	DO	.....	4.47
02-12	P1	2W08000125	02/07/02	GREEN BAY PRESS-GAZETTE	.....	221.25
02-12	P1	2W08000126	01/29/02	KATHLEEN MARY MCCARTHY	.....	3.15
02-12	P1	2W08000127	01/07/02	WATER CARE SERVICES	.....	40.45
02-28	S1	02059000562	02/01/02	CHRISTOPHER M TUTTLE	.....	60.63
03-05	P1	2W08000145	03/03/02	FOX CITIES NEWSPAPERS	.....	227.79
03-05	HR	191114	01/24/02	OCOMTO COUNTY REPORTER	.....	-29.00
03-05	P1	2W08000146	01/24/02	DEER PARK	.....	30.00
03-13	C3	NW200207203	02/22/02	DO	.....	9.00
03-13	C3	NW200207203	02/15/02	CANDACE STOCKINGER	.....	49.50
03-19	P1	2W08000158	03/07/02	CORPORATE EXPRESS INC	.....	6.08
03-19	P1	2W08000163	01/29/02	VOYAGEUR MAGAZINE	.....	136.40
03-19	P1	2W08000161	02/01/02	WATER CARE SERVICES	.....	10.00
03-19	P1	2W08000164	02/08/02	DO	.....	24.70
03-31	S1	02090000572	03/01/02	DO	.....	215.53
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,519.62
01-31	S2	02031003512	01/03/02	EQUIPMENT (TRANSFER)	.....	3,666.89
02-28	S2	02059003503	02/01/02	EQUIPMENT (TRANSFER)	.....	3,338.57
03-31	S2	02090003534	03/01/02	EQUIPMENT (TRANSFER)	.....	3,120.43

EQUIPMENT TOTALS: 10,125.89  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 194,935.65  
OFFICE TOTALS: 194,935.65

2001 HON. MARK GREEN		UNITED STATES POSTAL SERVICE		12/28/01	12/28/01	FRAMED MAIL	23,083.84
OFFICIAL EXPENSES OF MEMBERS		DO		12/01/01	01/02/02	FRAMED MAIL	703.82
FRAMED MAIL		DO					23,787.66
01-31	OP	1M33355028					
01-31	OP	1USPS120008					
PERSONNEL COMPENSATION							
ALEXON, KEVIN							
01-01/02				01/01/02	01/02/02	LEGISLATIVE ASSISTANT	211.77
01-01/02				01/01/02	01/02/02	DEPUTY PRESS SECRETARY	147.22
01-01/02				01/01/02	01/02/02	EXECUTIVE ASSISTANT	168.30
01-01/02				01/01/02	01/02/02	LEGISLATIVE DIRECTOR	357.06
01-01/02				01/01/02	01/02/02	CHIEF OF STAFF	538.89
01-01/02				01/01/02	01/02/02	CONSTITUENT LIAISON	168.53
01-01/02				01/01/02	01/02/02	CONSTITUENT LIAISON	168.30
01-01/02				01/01/02	01/02/02	PART-TIME EMPLOYEE	266.67
01-01/02				01/01/02	01/02/02	CONSTITUENT LIAISON	171.80
01-01/02				01/01/02	01/02/02	LEGISLATIVE ASSISTANT	194.33
01-01/02				01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	149.08
01-01/02				01/01/02	01/02/02	OFFICE MANAGER	1,082.40
01-01/02				01/01/02	01/02/02	STAFF ASSISTANT	139.70
01-01/02				01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	400.00
01-01/02				01/01/02	01/02/02	DISTRICT DIRECTOR	301.50
01-01/02				01/01/02	01/02/02	EXECUTIVE ASST/LEGISLATIVE ASST	230.01
PERSONNEL COMPENSATION TOTALS:							
4,695.56							
TRAVEL							
01-11	P1	2W08000082	HON. MARK GREEN	12/17/01	12/17/01	AIRFARE MKE-DCA	170.75
01-11	P1	2W08000082	DO	12/20/01	12/20/01	AIRFARE DCA-GRB	128.50
01-11	P1	2W08000085	MARK GRAUL	12/17/01	12/19/01	LODGING IN DC	226.70
01-11	P1	2W08000085	DO	12/17/01	12/17/01	AIRFARE MKE-DCA	170.75
01-11	P1	2W08000085	DO	12/17/01	12/19/01	AIRFARE DCA-GRB	127.00
TRAVEL TOTALS:							
823.70							
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
01-07	CB	FX070104A		12/18/01	12/18/01	OVERNIGHT MAIL	64.80
01-11	P1	2W08000079	DO	10/30/01	10/30/01	OVERNIGHT MAIL	5.35
01-11	P1	2W08000081	WISCONSIN PUBLIC SERVICE	11/19/01	12/18/01	ELECTRICITY-GBDO	73.33
01-18	P1	2W08000088	CITY OF APPLETON	08/02/01	10/31/01	SEWAGE/WATER SERVICE-APDO	59.27
01-18	P1	2W08000087	FEDERAL EXPRESS CORP	10/11/01	10/18/01	OVERNIGHT MAIL	23.14
01-30	P1	2W08000103	WISCONSIN ELEC./WISCONSIN GAS	10/04/01	10/31/01	UTILITIES-APPLETON-GAS	11.12
01-30	P1	2W08000103	DO	10/31/01	12/04/01	UTILITIES-APPLETON-ELECTRICITY	21.59
01-30	P1	2W08000103	DO	10/31/01	12/04/01	UTILITIES-APPLETON-ELECTRICITY	72.87
01-30	P1	2W08000103	DO	10/04/01	10/31/01	UTILITIES-APPLETON-ELECTRICITY	44.82
01-31	SS	02031004720		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	296.31
01-31	SS	02031005163		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	86.00
01-31	SS	02031005609		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	176.00
01-31	SS	02031006056		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	504.86



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARK GREEN—Con.						
02-12	P1	2W08000130	11/13/01	OVERNIGHT MAIL	16.41	
02-12	P1	2W08000131	10/25/01	PAGER SERVICE	61.89	
02-26	P1	2W08000144	11/09/01	CELL PHONE SERVICE	48.58	
02-26	P1	2W08000133	10/19/01	OVERNIGHT MAIL	34.46	
02-26	P1	2W08000134	11/15/01	OVERNIGHT MAIL	10.84	
03-07	P1	2W08000152	12/02/01	PHONE SERVICE-DISTRICT OFFICE	528.90	
03-19	P1	2W08000156	09/27/01	PHONE SERVICE-DC OFFICE	61.89	
03-19	P1	2W08000157	11/26/01	PAGER SERVICE-DC OFFICE	61.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,264.32	
PRINTING AND REPRODUCTION						
01-22	P5	1M4335502A	12/18/01	SINGLE DROP MASS MAIL	22,808.00	
				PRINTING AND REPRODUCTION TOTALS:	22,808.00	
OTHER SERVICES						
01-11	P1	2W08000084	12/01/01	JANITORIAL SERVICES-APDO	19.50	
01-11	P1	2W08000076	12/01/01	JANITORIAL SERVICE-GBDO	190.00	
01-23	P1	2W08000089	12/03/01	SOFTWARE INSTALLATION-DC OFFICE	2,040.00	
01-23	P1	2W08000090	12/13/01	SOFTWARE INSTALLATION-GB OFFICE	1,592.00	
01-23	P1	2W08000091	12/13/01	SOFTWARE INSTALL-APPLETON OFC	448.00	
				OTHER SERVICES TOTALS:	4,289.50	
SUPPLIES AND MATERIALS						
01-11	P1	2W08000080	11/01/01	BOTTLED WATER	31.00	
01-11	P1	2W08000078	12/22/01	OFFICE SUPPLIES	21.09	
01-11	P1	2W08000077	12/26/01	OFFICE SUPPLIES	43.93	
01-11	P1	2W08000083	12/17/01	BOTTLED WATER-GBDO	24.70	
01-23	P1	2W08000086	12/12/01	FOOD-ACADEMY NOMINATION MTG	88.51	
01-31	S1	0231100589	01/01/02	OFFICE SUPPLY (TRANSFER)	-2,398.87	
02-11	C3	NW200204201	01/01/02	BOTTLED WATER	31.00	
02-26	P1	2W08000142	11/16/01	SOFTWARE AND LICENSE	209.00	
02-26	P1	2W08000143	12/29/01	SOFTWARE AND LICENSE	194.00	
02-26	P1	2W08000138	12/10/01	SUBSCRIPTION	164.40	
02-26	P1	2W08000141	12/16/01	OFFICE SUPPLIES	2.51	
02-27	P1	2W08000139	10/16/01	OFFICE SUPPLIES	39.90	
03-07	P1	2W08000151	12/18/01	OFFICE SUPPLIES	47.84	
03-07	P1	2W08000151	01/02/02	OFFICE SUPPLIES	60.85	
03-07	P1	2W08000151	01/02/02	OFFICE SUPPLIES	7.56	
03-07	P1	2W08000150	12/03/01	HISTORICAL CALENDARS	1,220.00	
03-08	P1	2W08000155	12/26/01	OFFICE SUPPLIES-GBDO	755.66	
03-08	P1	2W08000155	12/26/01	OFFICE SUPPLIES-APDO	1,806.07	
03-31	S1	02090000571	12/31/01	OFFICE SUPPLY (TRANSFER)	750.00	
				SUPPLIES AND MATERIALS TOTALS:	3,099.15	
EQUIPMENT						
01-16	P2	OSM2173889	12/04/01	COMPUTER	870.00	
01-16	P2	OSM2173889	12/04/01	INSTALLATION	250.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JAMES C GREENWOOD—Con.						
		DELP JASON M	01/03/02	CONSTITUENT SERVICES REP		8,311.10
		EISENBERG ALAN F	01/03/02	LEGISLATIVE ASSISTANT		15,155.56
		HAGARTY MATTHEW	01/03/02	STAFF ASSISTANT		5,866.67
		HARDING VERNON EDWARD	01/03/02	CONSTITUENT SERVICES REP		5,622.23
		HESS NANCY E	01/03/02	CONSTITUENT SERV REPRESENTATIVE		9,777.77
		JARRETT JANIE MARIE	01/03/02	PART-TIME EMPLOYEE		4,400.00
		KRAUSS JORDEN	01/03/02	DISTRICT ADMINISTRATIVE ASSISTANT		35,444.44
		LONSDALE NANCY S	01/03/02	DIST SCHEDULER/CONST SERVICE REP		8,066.67
		SAUERS BARBARA M	01/03/02	CONSTITUENT SERVICES REP		7,577.77
		SIMS JAMES D	01/03/02	SHARED EMPLOYEE		977.77
		SLACK SEAN C	01/03/02	CONSTITUENT SERV REPRESENTATIVE		11,488.90
		STARAN JOSEPH	01/03/02	CONSTITUENT SERVICES REP		7,577.77
		WALP BRADLEY J	01/14/02	TEMPORARY EMPLOYEE		305.56
		WALSH STEPHANIE DOREEN	01/03/02	OUTREACH COORDINATOR		11,755.56
				PERSONNEL COMPENSATION TOTALS:		172,505.54
01-31	S7	02/03/10/02/02	01/01/02	TRANSIT BENEFITS		175.18
02-25	S7	02/05/00/02/04	02/01/02	TRANSIT BENEFITS		175.10
				PERSONNEL BENEFITS TOTALS:		350.28
TRAVEL						
01-14	P1	2PA08000132	01/06/02	01/07/02	MILEAGE	138.80
01-18	P9	PA080210/201	01/01/02	01/31/02	LEASED AUTO	630.72
01-28	P1	2PA08000153	01/11/02	01/11/02	MILEAGE	27.60
01-28	P1	2PA08000144	01/06/02	01/19/02	GASOLINE FOR LEASED CAR	46.68
01-28	P1	2PA08000146	01/10/02	01/15/02	PARKING	113.00
01-28	P1	2PA08000149	01/22/02	01/22/02	TRAIN FARE NYC-DC	113.00
01-31	HR	ACH524863	01/11/02	01/11/02	ACH PAYMENT RETURN	-27.60
02-01	P1	2PA08RW0153	01/11/02	01/11/02	MILEAGE	27.60
02-05	P1	2PA08000156	01/16/02	01/16/02	MILEAGE	26.22
02-05	P1	2PA08000157	01/16/02	01/16/02	PARKING	14.50
02-05	P1	2PA08000158	01/17/02	01/22/02	MILEAGE	165.60
02-05	P1	2PA08000159	01/17/02	01/22/02	TOLLS	6.55
02-12	P1	2PA08000172	01/01/02	03/31/02	PARKING AT TRAIN STATION	675.00
02-12	P1	2PA08000161	01/08/02	01/09/02	LODGING IN DC	270.22
02-12	P1	2PA08000162	01/15/02	01/17/02	LODGING IN DC	270.22
02-12	P1	2PA08000163	01/22/02	01/24/02	LODGING IN DC	270.22
02-12	P1	2PA08000165	01/28/02	01/31/02	LODGING IN DC	405.33
02-12	P1	2PA08000166	01/09/02	02/06/02	TAXI FARES	264.00
02-12	P1	2PA08000167	01/10/02	02/07/02	FOOD WHILE ON TRAVEL	331.40
02-12	P1	2PA08000173	02/05/02	02/07/02	LODGING IN DC	270.22
02-12	P1	2PA08000174	02/07/02	02/08/02	LODGING IN DC	135.11
02-12	P1	2PA08000169	02/06/02	02/06/02	TAXI FARE	12.00
02-19	P1	2PA08000189	01/26/02	01/26/02	TRAVEL SUBSISTENCE	94.35

02-19	P1	2FA08000177	HON, JAMES C. GREENWOOD	01/27/02	02/07/02	TRAVEL SUBSISTENCE	30.50
02-19	P1	2FA08000178	DO	01/24/02	01/29/02	TRAIN FARE DC-PHILLY-DC	197.00
02-19	P1	2FA08000179	DO	02/01/02	02/04/02	TRAIN FARE DC-PHILLY-DC	190.00
02-19	P1	2FA08000180	DO	02/07/02	02/12/02	TRAIN FARE DC-PHILLY-DC	190.00
02-19	P1	2FA08000181	DO	02/10/02	02/12/02	FOOD WHILE ON TRAVEL	37.10
02-19	P1	2FA08000183	JORDEN KRAUSS	01/08/02	01/08/02	TRAIN FARE PHILLY-DC	106.00
02-19	P1	2FA08000184	DO	01/15/02	01/17/02	TRAIN FARE PHILLY-DC-PHILLY	212.00
02-19	P1	2FA08000185	DO	01/22/02	01/22/02	TRAIN FARE PHILLY-DC	106.00
02-19	P1	2FA08000186	DO	01/31/02	01/31/02	TRAIN FARE PHILLY-DC	106.00
02-19	P1	2FA08000187	DO	01/10/02	01/17/02	LOCAL METRO FARE	17.00
02-19	P1	2FA08000188	DO	01/24/02	02/05/02	LOCAL METRO FARE	17.00
02-19	P1	2FA08000190	STEPHANIE DOREEN WALSH	02/01/02	02/04/02	TRAVEL SUBSISTENCE	128.35
02-20	P9	PA0802L0202	GMAC	02/01/02	02/28/02	LEASED AUTO	630.72
02-21	P1	2FA08000195	HON, JAMES C. GREENWOOD	01/26/02	02/11/02	GASOLINE	64.08
03-08	P1	2FA08000202	DO	02/13/02	02/13/02	TRAIN FARE DC-PHILLY	95.00
03-08	P1	2FA08000203	DO	02/26/02	02/26/02	TRAIN FARE PHILLY-DC	60.00
03-08	P1	2FA08000204	DO	03/05/02	03/05/02	PARKING/TOLLS	16.40
03-08	P1	2FA08000205	DO	02/16/02	02/25/02	GASOLINE	53.76
03-11	P1	2FA08000213	JORDEN KRAUSS	03/05/02	03/07/02	LOGGING AND FOOD	792.68
03-11	P1	2FA08000215	DO	02/25/02	02/28/02	TRAIN FARE PHILLY-DC-PHILLY	190.00
03-11	P1	2FA08000216	DO	02/08/02	02/12/02	TRAIN FARE DC-PHILLY-DC	212.00
03-11	P1	2FA08000217	DO	03/05/02	03/05/02	TRAIN FARE PHILLY-DC	106.00
03-11	P1	2FA08000219	DO	02/25/02	02/28/02	LOGGING	649.23
03-11	P1	2FA08000220	DO	02/12/02	02/14/02	LOGGING	270.22
03-11	P1	2FA08000220	DO	02/20/02	03/06/02	FOOD	153.45
03-11	P1	2FA08000222	DO	01/31/02	01/31/02	MILEAGE	22.78
03-11	P1	2FA08000224	JOSEPH SZAFRAN	02/21/02	02/25/02	TRAIN FARE DC-PHILLY-DC	185.25
03-11	P1	2FA08000224	JUDY L. BORGER	02/25/02	02/25/02	TAXI FARE IN DISTRICT	146.07
03-11	P1	2FA08000224	DO	02/24/02	02/25/02	LOGGING IN DISTRICT	10.00
03-11	P1	2FA08000224	DO	02/21/02	02/25/02	FOOD	74.75
03-11	P1	2FA08000232	MATTHEW HAGARTY	02/18/02	02/20/02	CAB FARE	14.00
03-11	P1	2FA08000212	SEAN C SLACK	01/07/02	01/31/02	MILEAGE IN DISTRICT	85.22
03-20	P9	PA0802L0203	GMAC	03/01/02	03/31/02	LEASED AUTO	630.72
03-26	P1	2FA08000214	JORDEN KRAUSS	02/05/02	02/05/02	TRAIN FARE PHILLY-DC	95.00
03-26	P1	2FA08000223	DO	01/26/02	01/28/02	TRAIN FARE DC-PHILLY-DC	185.00
TRAVEL TOTALS							10,360.02
01-18	P9	PA0802R0201	BC ASSOCIATES	01/01/02	01/31/02	DOYLESTOWN - RENT	2,350.00
01-18	P9	PA0801R0201	LINCOLN PLAZA ASSOCIATES	01/01/02	01/31/02	LANGHORNE - RENT	1,615.00
01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL	5.62
02-01	CB	FXF020201A	DO	01/17/02	01/17/02	OVERNIGHT MAIL	17.90
02-12	P1	2FA08000175	JORDEN KRAUSS	01/17/02	01/28/02	PHONE CALLS	53.83
02-12	P1	2FA08000170	SKYTEL	01/02/02	01/31/02	PAGER SERVICE	14.25
02-12	P1	2FA080000164	VERIZON WIRELESS	12/04/01	01/04/02	CELLULAR PHONE SERVICE	272.64
02-15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL	18.63
02-19	P1	2FA080000191	COMCAST CABLE	01/02/02	02/01/02	CABLE SERVICE	38.89
02-20	P9	PA0802R0202	BC ASSOCIATES	02/01/02	02/28/02	DOYLESTOWN - RENT	2,350.00
02-20	P9	PA0801R0202	LINCOLN PLAZA ASSOCIATES	02/01/02	02/28/02	LANGHORNE - RENT	1,615.00
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	24.37

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JAMES C. GREENWOOD—Con.						
02-28	S5	02059004338	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	216.70	
02-28	S5	02059004742	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	932.64	
02-28	S5	02059005183	01/03/02	DC TEL EQUIP (TRANSFER)	701.00	
02-28	S5	02059005623	01/03/02	DC TEL SERVICE (TRANSFER)	237.00	
02-28	S5	02059006063	01/03/02	DC TEL TOLLS (TRANSFER)	580.12	
03-01	CB	FX0203001A	02/11/02	OVERNIGHT MAIL	43.26	
03-11	P1	2FA08000227	02/15/02	BLACKBERRY HOLSTER	36.49	
03-15	CB	FX1020315A	03/01/02	OVERNIGHT MAIL	37.62	
03-20	P9	PA0802R0203	03/01/02	DOYLESTOWN - RENT	2,350.00	
03-20	P9	PA0801R0203	03/01/02	LANGHORNE - RENT	1,615.00	
03-22	CB	FX0203222A	03/04/02	OVERNIGHT MAIL	16.29	
03-22	P2	HC02020430	02/26/02	STARTAC 7868 CELLPHONES	219.98	
03-31	S5	02090004339	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	216.70	
03-31	S5	02090004744	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	882.37	
03-31	S5	02090005184	02/01/02	DC TEL EQUIP (TRANSFER)	91.00	
03-31	S5	02090005624	02/01/02	DC TEL SERVICE (TRANSFER)	237.00	
03-31	S5	02090006064	02/01/02	DC TEL TOLLS (TRANSFER)	269.25	
PRINTING AND REPRODUCTION					17,058.55	
01-28	P1	2FA08000154	01/03/02	PRINT BUSINESS CARDS	33.45	
01-31	HR	ACH524863	01/03/02	ACH PAYMENT RETURN	-33.45	
02-01	P1	2FA08R00154	01/03/02	PRINT BUSINESS CARDS	33.45	
02-12	P1	2FA08000168	01/31/02	PRINTING/MAILING SERVICE	180.00	
03-11	P1	2FA08000211	03/04/02	PRINT BUSINESS CARDS	54.00	
03-11	P1	2FA08000228	02/21/02	PRINT BUSINESS CARDS	67.00	
03-11	P1	2FA08000229	02/20/02	PRINT BUSINESS CARDS	34.00	
03-11	P1	2FA08000212	01/25/02	PHOTO PROCESSING	4.20	
OTHER SERVICES					372.65	
01-23	P9	SAP02001201	01/01/02	CONTRACT SERVICE	1,761.00	
02-27	P9	SAP02001802	02/01/02	CONTRACT SERVICE	1,761.00	
03-11	P1	2FA08000207	08/25/01	INSURANCE FOR LEASED VEHICLE	322.00	
03-11	P1	2FA08000208	02/25/02	INSURANCE FOR LEASED VEHICLE	328.00	
03-11	P1	2FA08000230	02/03/02	TEMPORARY STAFF SERVICE	123.00	
03-20	P9	SAP02001803	03/01/02	CONTRACT SERVICE	1,761.00	
SUPPLIES AND MATERIALS					6,056.00	
01-28	P1	2FA08000148	01/03/02	SUBSCRIPTION FOR LDO	184.86	
01-28	P1	2FA08000145	01/05/02	OIL CHANGE FOR LEASED CAR	25.39	
01-28	P1	2FA08000147	01/26/02	WE THE PEOPLE CALENDAR	98.75	
01-31	SL	02031000580	01/03/02	OFFICE SUPPLY (TRANSFER)	449.80	
02-05	P1	2FA08000155	01/18/02	FOOD FOR MEETING IN DISTRICT	14.96	
02-05	P1	2FA08000160	01/18/02	OFFICE SUPPLIES	42.99	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES C GREENWOOD—Con.						
TRAVEL						
01-14	P1	2PA08000134	08/07/01	09/18/01	TOLLS AND PARKING	15.10
01-14	P1	2PA08000139	08/02/01	12/14/01	MILEAGE IN DISTRICT	208.04
01-28	P1	2PA08000143	12/21/01	01/02/02	GASOLINE FOR LEASED CAR	50.52
02-12	P1	2PA08000171	12/01/01	12/31/01	PARKING AT TRAIN STATION	225.00
02-21	P1	2PA08000199	10/16/01	10/16/01	MILEAGE	27.73
				TRAVEL TOTALS:	526.39	
RENT, COMMUNICATION, UTILITIES						
01-31	SS	02031004316	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (RFR)	216.70
01-31	SS	02031004721	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (RFR)	871.12
01-31	SS	02031005164	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	91.00
01-31	SS	02031005610	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	237.00
01-31	SS	02031006057	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	333.52
02-21	P1	2PA08000196	12/13/01	12/13/01	AV EQUIPMENT RENTAL/CONFERENCE	235.00
02-21	P1	2PA08000198	12/18/01	12/18/01	ROOM RENTAL FOR MEETING	10.00
02-28	HV	2A901000327	10/04/01	10/04/01	HIR GRAPHICS (TRANSFER)	63.00
02-28	HV	2A901000327	11/13/01	11/13/01	HIR GRAPHICS (TRANSFER)	140.00
03-11	P1	2PA08000218	09/04/01	10/04/01	CELL PHONE SERVICES	271.65
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,468.99	
PRINTING AND REPRODUCTION						
01-14	P1	2PA08000141	12/27/01	12/27/01	PRINT BUSINESS CARDS	39.00
01-14	P1	2PA08000140	12/31/01	12/31/01	PRINTING/INSERT FOR NEWSLETTER	3,354.46
01-24	OP	2GPO1201002	10/11/01	10/11/01	PRINTING	61.00
01-28	P1	2PA08000148	12/31/01	12/31/01	PRINTING OF WARMINSTER REPORT	1,050.80
01-28	P1	2PA08000148	12/31/01	12/31/01	INSERTION OF WARMINSTER REPORT	391.30
02-19	P2	05PT28089	12/21/01	01/11/02	750 FRANKLIN SHEETS, BUUF, BL	199.50
				PRINTING AND REPRODUCTION TOTALS:	5,496.06	
OTHER SERVICES						
01-04	P9	SAP08000112	12/01/01	12/31/01	CONTRACT SERVICE	2,849.50
02-21	P1	2PA08000200	10/16/01	10/16/01	TRAINING FEE	25.00
				OTHER SERVICES TOTALS:	2,874.50	
SUPPLIES AND MATERIALS						
01-11	P1	2PA08000137	12/14/01	12/14/01	WE THE PEOPLE CALENDARS	365.95
01-14	P1	2PA08000135	08/20/01	11/08/01	OFFICE SUPPLIES	26.56
01-14	P1	2PA08000138	12/12/01	12/13/01	FOOD FOR ACADEMY MEETING	55.99
01-14	P1	2PA08000142	06/27/01	06/27/01	FOOD-BRAIN INJURY TASK FORCE	134.88
01-23	P1	2PA08000136	12/14/01	12/14/01	FOOD FOR ACADEMY EVENT	306.34
01-28	P1	2PA08000150	04/10/01	04/10/01	SOFTWARE FOR LDO	699.73
01-28	P1	2PA08000151	04/10/01	04/10/01	SOFTWARE FOR DDO	403.54
01-28	P1	2PA08000152	04/10/01	04/10/01	SOFTWARE FOR DC	834.17
01-29	C3	NW202021100	12/01/01	12/01/01	BOTTLED WATER	21.75
01-31	SI	02031000579	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	76.40
02-11	C3	NW202020420	01/01/02	01/01/02	BOTTLED WATER	12.00

02-20	C3	NW200207400	DO		12/28/01	BOTTLED WATER	33.75
02-21	P1	2PA08000192		GREAT BEAR WATER	10/01/01	BOTTLED WATER FOR LDO	93.41
02-21	P1	2PA08000193	DO		11/01/01	BOTTLED WATER FOR LDO	36.59
02-21	P1	2PA08000194	DO		12/05/01	BOTTLED WATER FOR LDO	55.03
02-21	P1	2PA08000201		US FLAG & FLAGPOLE SUPPLY	12/14/01	FLAGS FOR OFFICE	261.75
02-21	P1	2PA08000197		VERNON EDWARD HARDING	12/14/01	FOOD FOR CONFERENCE	72.36
						SUPPLIES AND MATERIALS TOTALS:	3,490.20
01-31	SZ	020331003507		EQUIPMENT	12/01/01	EQUIPMENT (TRANSFER)	5,907.64
						EQUIPMENT TOTALS:	5,907.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,559.12
						OFFICE TOTALS:	25,559.12

2002 HON. FELIX J. GRUCCI, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	1,115.32
PERSONNEL COMPENSATION	137,499.95
PERSONNEL BENEFITS	116.89
TRAVEL	3,486.49
RENT, COMMUNICATION, UTILITIES	6,163.85
PRINTING AND REPRODUCTION	42,224.21
OTHER SERVICES	5,883.00
SUPPLIES AND MATERIALS	2,429.22
EQUIPMENT	7,407.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,326.90
OFFICE TOTALS:	206,326.90

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	ZUSP3010008	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRAMED MAIL	357.18
03-28	OP	ZUSP3020008	DO	02/01/02	02/28/02	FRAMED MAIL	758.14
							1,115.32
						PERSONNEL COMPENSATION	11,000.00
						BOBREK, ERICA	7,211.10
						COOPER, CHARLES	9,044.43
						D'AGRAMO, MICHAEL PAUL	6,844.43
						GARCIA, JESUS A	25,422.22
						GUALTIERI, LINDA J	14,666.67
						JANNETTI, ANTHONY S	1,955.56
						LONGO, NICOLE	10,511.10
						LOSQUADRO, MICHAEL J	8,555.56
						MOLLOY, KEVIN B	17,844.43
						PALERMO, MARK V	1,955.56
						SANCHEZ, KATHERINE	5,866.67
						SMITH, PATRICK J	6,844.43
						TSUNIS, LOUIS	1,955.56
						WALSH, DEIDRE	7,822.23
						PERSONNEL COMPENSATION TOTALS:	137,499.95

01/03/02	01/03/02	SCHEDULER	11,000.00
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,211.10
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,044.43
01/03/02	03/31/02	CASEWORKER	6,844.43
01/03/02	03/31/02	CHIEF OF STAFF	25,422.22
01/03/02	03/31/02	LEGISLATIVE DIRECTOR	14,666.67
01/03/02	03/31/02	PART-TIME EMPLOYEE	1,955.56
01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER	10,511.10
01/03/02	03/31/02	CASEWORKER	8,555.56
01/03/02	03/31/02	DISTRICT DIRECTOR/PRESS SECRETARY	17,844.43
01/03/02	03/31/02	PART-TIME EMPLOYEE	1,955.56
01/03/02	03/31/02	RECEPTIONIST	5,866.67
01/03/02	03/31/02	STAFF ASSISTANT	6,844.43
01/03/02	03/31/02	PART-TIME EMPLOYEE	1,955.56
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,822.23
		PERSONNEL COMPENSATION TOTALS:	137,499.95





01-25	CB	FX0200125A	DO	01/10/02	OVERNIGHT MAIL	15.04
02-01	CB	FX0202001A	DO	01/14/02	OVERNIGHT MAIL	22.05
02-07	P1	2N010000083	VERIZON WIRELESS	02/05/02	2 CELL PHONE SERVICES	666.71
02-08	CB	2N010000084	ARCH	01/05/02	PAGERS FOR DISTRICT OFFICES	384.07
02-08	CB	FX0202008A	FEDERAL EXPRESS CORP	01/23/02	OVERNIGHT MAIL	10.74
02-11	P1	2N010000086	VERIZON	12/13/01	TELEPHONE SERVICE	495.78
02-15	CB	FX020215A	FEDERAL EXPRESS CORP	02/01/02	OVERNIGHT MAIL	10.17
02-19	P1	2N010000091	OUTERCURVE TECHNOLOGY INC	01/01/02	PAGER AND BLACKBERRY SERVICE	49.98
02-22	CB	FX020222A	FEDERAL EXPRESS CORP	02/05/02	OVERNIGHT MAIL	16.77
02-25	P1	2N010000095	VERIZON	01/13/02	TELEPHONE SERVICE	524.92
02-28	S5	02059004339		01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	471.99
02-28	S5	02059004743		01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	337.63
02-28	S5	02059005184		01/03/02	DC TEL EQUIP (TRANSFER)	42.00
02-28	S5	02059005624		01/03/02	DC TEL SERVICE (TRANSFER)	162.00
02-28	S5	02059006064		01/03/02	DC TEL TOLLS (TRANSFER)	525.11
03-01	CB	FX0203001A	FEDERAL EXPRESS CORP	02/13/02	OVERNIGHT MAIL	10.14
03-06	P1	2N010000100	VERIZON WIRELESS	02/02/02	CELL PHONE SERVICE	408.81
03-08	CB	FX020308A	FEDERAL EXPRESS CORP	02/20/02	OVERNIGHT MAIL	13.41
03-12	P1	2N010000105	NICOLE LONGO	03/08/02	MAILING PACKAGE TO DISTRICT	9.00
03-15	CB	FX020315A	FEDERAL EXPRESS CORP	02/27/02	OVERNIGHT MAIL	18.78
03-18	P1	2N010000107	ARCH	02/05/02	PAGERS FOR DISTRICT OFFICES	75.91
03-18	P1	2N010000111	OUTERCURVE TECHNOLOGY INC	02/01/02	PAGER AND BLACKBERRY SERVICE	52.28
03-22	CB	FX020322A	FEDERAL EXPRESS CORP	03/07/02	OVERNIGHT MAIL	5.54
03-31	S5	02090004340		02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	471.99
03-31	S5	02090004745		02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	331.16
03-31	S5	02090005185		02/01/02	DC TEL EQUIP (TRANSFER)	42.00
03-31	S5	02090005625		02/01/02	DC TEL SERVICE (TRANSFER)	162.00
03-31	S5	02090006065		02/01/02	DC TEL TOLLS (TRANSFER)	808.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,163.85
PRINTING AND REPRODUCTION						
01-25	P1	2N010000081	JESUS A GARCIA	01/23/02	PHOTOGRAPHY CHARGE	47.40
02-07	P2	OSPFP28304	ACCURATE WORD LLC	01/18/02	250 THERMO CARDS	23.00
02-19	P1	2N010000093	MICHAEL'S CAMERA CENTER	01/08/02	PHOTOGRAPHY SERVICE IN DO	65.66
02-28	S3	02059000043		02/01/02	PHOTOGRAPHIC (TRANSFER)	3.20
03-12	P1	2N01000102	MICHAEL'S CAMERA CENTER	02/09/02	PHOTOGRAPHY SERVICE	173.97
03-28	P5	2N03360003A	KEN GROUP CORPORATION	03/19/02	SINGLE DROP MASS MAIL PRINTING	20,463.43
03-28	P5	2N03360004A	DO	03/19/02	SINGLE DROP MASS MAIL PRINTING	21,475.45
03-31	S3	02090000043		03/01/02	PHOTOGRAPHIC (TRANSFER)	23.00
					PRINTING AND REPRODUCTION TOTALS:	42,224.21
OTHER SERVICES						
01-23	P9	SA02001301	SOZA AND COMPANY, LTD	01/01/02	CONTRACT SERVICE	1,761.00
02-01	P9	SA02001302	DO	02/01/02	CONTRACT SERVICE	1,761.00
03-20	P1	2N010000098	B & D CLEANING	12/31/01	JANITORIAL SERVICE	300.00
03-20	P1	2N01000113	DO	01/28/02	JANITORIAL SERVICE	300.00
03-20	P9	SA02001303	SOZA AND COMPANY, LTD	03/01/02	CONTRACT SERVICE	1,761.00
					OTHER SERVICES TOTALS:	5,883.00
SUPPLIES AND MATERIALS						
01-25	P1	2N010000082	LINDA GUALTIERI	01/21/02	FOOD/BEVERAGE FOR MEETING	81.49
01-31	S1	02031000142		01/03/02	OFFICE SUPPLY (TRANSFER)	311.17

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2002 HON. FELIX J. GRUCCI, JR.—Con.						
02-11	P1	2NWO1000085	01/21/02	OFFICE SUPPLIES-CAMERA		394.62
02-12	P1	2NWO1000088	02/08/02	REFERENCE MATERIALS		17.92
02-19	P1	2NWO1000092	02/15/02	BOTTLED WATER		48.00
02-20	HV	24901000319	01/22/02	FRAMING (TRANSFER)		124.00
02-26	P1	2NWO1000096	01/01/02	OFFICE SUPPLIES		137.15
02-28	S1	02059000152	02/01/02	OFFICE SUPPLY (TRANSFER)		607.80
03-13	C3	NN200207202	02/22/02	BOTTLED WATER		10.00
03-18	P1	2NWO1000106	02/15/02	BOTTLED WATER IN DISTRICT		48.00
03-20	P1	2NWO1000114	02/28/02	OFFICE SUPPLIES		31.35
03-26	P1	2NWO1000115	02/22/02	OFFICE SUPPLIES		206.04
03-31	S1	02059000152	03/01/02	OFFICE SUPPLY (TRANSFER)		411.68
				SUPPLIES AND MATERIALS TOTALS:		2,479.22
01-31	S2	02031003160	01/03/02	EQUIPMENT (TRANSFER)		2,435.67
02-28	S2	02059003168	01/03/02	EQUIPMENT (TRANSFER)		-0.83
02-28	S2	02059003169	02/28/02	EQUIPMENT (TRANSFER)		2,509.84
03-31	S2	02059003163	03/01/02	EQUIPMENT (TRANSFER)		2,463.29
				EQUIPMENT TOTALS:		7,407.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,326.90
				OFFICE TOTALS:		206,326.90
2001 HON. FELIX J. GRUCCI, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	IM33600078	12/14/01	FRANKED MAIL		10,364.51
01-31	OP	IM33600088	12/15/01	FRANKED MAIL		6,426.73
01-31	OP	IM33600098	12/17/01	FRANKED MAIL		19,527.05
01-31	OP	IM33600108	12/28/01	FRANKED MAIL		33,658.24
01-31	OP	IUSPS120008	12/01/01	FRANKED MAIL		795.00
				FRANKED MAIL TOTALS:		70,771.53
PERSONNEL COMPENSATION						
ALVARO SANDRA M						
		BOBREK,ERICA	01/01/02	SCHEDULER		250.00
		COOPER,CHARLES	01/01/02	LEGISLATIVE CORRESPONDENT		163.89
		D'ABRAMO,MICHAEL PAUL	01/01/02	LEGISLATIVE ASSISTANT		205.56
		GARCIA,JESUS A	01/01/02	CASEWORKER		155.56
		GUALTERI,LINDA J	01/01/02	CHIEF OF STAFF		661.11
		JANNETTI,ANTHONY S	01/01/02	LEGISLATIVE DIRECTOR		333.33
		LONGO,NICOLE	01/01/02	PART-TIME EMPLOYEE		44.45
		LOSQUARO,MICHAEL J	01/01/02	OFFICE MANAGER/SCHEDULER		238.89
		MOLLOY,KEVIN B	01/01/02	CASEWORKER		194.45
		PALERMO,MARK V	01/01/02	DISTRICT DIRECTOR/PRESS SECRETARY		405.56
		SANCHEZ,KATHERINE	01/01/02	PART-TIME EMPLOYEE		44.45
			01/01/02	RECEPTIONIST		133.33

SMITH PATRICK J TSUMS LOUIS WALSH DEIDRE	TRAVEL	01-10 P1 2NVO1000068	HON FELIX J GRUCCI JR	01/01/02	01/02/02	STAFF ASSISTANT	155.56
		01-10 P1 2NVO1000068	DO	01/01/02	01/02/02	PART-TIME EMPLOYEE	44.45
		01-10 P1 2NVO1000068	DO	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	177.78
						PERSONNEL COMPENSATION TOTALS:	3,208.37
HON FELIX J GRUCCI JR	TRAVEL	01-10 P1 2NVO1000068	DO	12/20/01	12/20/01	AIRFARE DC-NY	50.75
		01-10 P1 2NVO1000068	DO	12/20/01	12/20/01	AIRFARE DC-NY FOR MOLLOY	50.75
		01-10 P1 2NVO1000068	DO	12/20/01	12/20/01	AIRFARE DC-NY FOR GARCIA	50.75
		01-10 P1 2NVO1000068	DO	12/20/01	12/20/01	AIRPORT PICKUP SERVICE	67.85
		01-10 P1 2NVO1000069	DO	12/13/01	12/13/01	AIRFARE DC-NY	50.75
		01-10 P1 2NVO1000069	DO	12/18/01	12/18/01	AIRFARE NY-DC	50.75
		01-10 P1 2NVO1000069	DO	12/18/01	12/18/01	AIRFARE NY-DC FOR GARCIA	50.75
		01-10 P1 2NVO1000069	DO	12/13/01	12/13/01	AIRPORT PICKUP SERVICE	50.75
		01-10 P1 2NVO1000069	DO	12/19/01	12/19/01	AIRFARE NY-DC FOR MOLLOY	50.75
		01-10 P1 2NVO1000070	DO	12/02/01	12/02/01	AIRFARE NY-DC	50.75
		01-10 P1 2NVO1000070	DO	11/30/01	11/30/01	AIRFARE DC-NY	50.75
		01-10 P1 2NVO1000070	DO	12/04/01	12/04/01	AIRFARE NY-DC-NY/LOSQUADRO	101.50
		01-10 P1 2NVO1000070	DO	12/06/01	12/06/01	AIRFARE DC-NY	50.75
		01-10 P1 2NVO1000070	DO	12/04/01	12/04/01	AIRPORT PICKUP SERVICE	74.75
		01-25 P1 2NVO1RW0053	JESUS A GARCIA	10/30/01	10/30/01	AIRFARE/REPLACE LOST CHECK	50.75
		01-25 P1 2NVO1RW0053	DO	11/02/01	11/02/01	AIRFARE/REPLACE LOST CHECK	50.75
		01-25 P1 2NVO1RW0053	DO	11/02/01	11/02/01	AIRFARE/REPLACE LOST CHECK	50.75
		01-25 P1 2NVO1RW0054	DO	10/30/01	10/30/01	AIRPORT PICKUP SVC/LOST CHECK	80.50
		01-25 P1 2NVO1RW0054	DO	11/13/01	11/13/01	AIRFARE/REPLACE LOST CHECK	50.75
		01-25 P1 2NVO1RW0054	DO	11/17/01	11/17/01	AIRFARE/REPLACE LOST CHECK	50.75
		02-05 CO Z6153940	DO	10/30/01	10/30/01	CANCELED CHECK - STOP PAYMENT	50.75
		02-05 CO Z6153940	DO	11/02/01	11/02/01	CANCELED CHECK - STOP PAYMENT	-50.75
		02-05 CO Z6153940	DO	11/02/01	11/02/01	CANCELED CHECK - STOP PAYMENT	-50.75
		02-05 CO Z6153940	DO	10/30/01	10/30/01	CANCELED CHECK - STOP PAYMENT	-50.75
		02-05 CO Z6153940	DO	11/13/01	11/13/01	CANCELED CHECK - STOP PAYMENT	-50.75
		02-05 CO Z6153940	DO	11/17/01	11/17/01	CANCELED CHECK - STOP PAYMENT	-50.75
HON FELIX J GRUCCI JR	TRAVEL	02-12 P1 2NVO1000089	DO	12/11/01	12/11/01	AIRFARE NY-DC	42.75
		02-27 HR 191110	DO	06/12/01	06/12/01	REIMB; DUPLICATE PAYMENT	-35.75
		02-27 HR 191110	DO	09/26/01	09/26/01	REIMB; DUPLICATE PAYMENT	-86.50
		02-27 HR 191110	DO	10/01/01	10/01/01	REIMB; DUPLICATE PAYMENT	-50.75
JESUS A GARCIA	TRAVEL	02-27 HR 191110	DO	10/30/01	10/30/01	REIMB; DUPLICATE PAYMENT	689.20
						TRAVEL TOTALS:	
ARCH WIRELESS OUTERCURVE TECHNOLOGY INC WORLD COM WIRELESS INC DO DO DO DO VERIZON	RENT, COMMUNICATION, UTILITIES	01-08 P1 2NVO1000062	ARCH WIRELESS	12/01/01	12/31/01	PAGER SERVICES	73.34
		01-10 P1 2NVO1000066	OUTERCURVE TECHNOLOGY INC	12/01/01	12/31/01	PAGER/BLACKBERRY SERVICES	49.98
		01-15 P1 2NVO1000071	WORLD COM WIRELESS INC	07/18/01	12/31/01	CELL PHONE SERVICE	483.96
		01-15 P1 2NVO1000072	DO	07/18/01	12/31/01	CELL PHONE SERVICE	212.03
		01-15 P1 2NVO1000073	DO	07/18/01	12/31/01	CELL PHONE SERVICE	292.00
		01-15 P1 2NVO1000074	DO	07/18/01	12/31/01	CELL PHONE SERVICE	510.59
		01-22 P1 2NVO1000079	VERIZON	10/13/01	12/31/01	PHONE SERVICE-DISTRICT OFFICE	1,102.82
		01-31 S5 02031004317	DO	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	445.09
		01-31 S5 02031004722	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	195.48
		01-31 S5 02031005165	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	42.00
		01-31 S5 02031005611	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	162.00
		01-31 S5 02031006058	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,074.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,644.27

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FELIX J. GRUCCI, JR.—Con.						
PRINTING AND REPRODUCTION						
01-03	P1	2NVO1000061	12/03/01	PHOTOGRAPHY SERVICE	52.93	
01-07	P2	OSPTP28010	12/18/01	250 THERMO CARDS, RUSH	46.00	
01-10	P5	1M3360010A	12/26/01	SINGLE DROP MASS MAIL PRINTING	34,380.00	
01-14	P2	OSPTP28017	12/28/01	250 THERMO CARDS	23.00	
02-05	P2	OSPTP28112	01/08/02	500 THERMO CARDS	33.00	
02-22	P5	2M3360001A	12/27/01	SINGLE DROP MASS MAIL PRINTING	362.70	
02-22	P5	2M3360001A	12/27/01	SINGLE DROP MASS MAIL PRINTING	3,758.50	
02-27	OP	2BP00102002	12/07/01	PRINTING	42.00	
02-27	OP	2BP00102002	12/13/01	PRINTING	81.00	
				PRINTING AND REPRODUCTION TOTALS:	38,779.13	
OTHER SERVICES						
01-10	P1	2NVO1000067	11/05/01	CLEANING SERVICE	450.00	
				OTHER SERVICES TOTALS:	450.00	
SUPPLIES AND MATERIALS						
01-03	P1	2NVO1000059	12/14/01	OFFICE SUPPLIES	248.38	
01-03	P1	2NVO1000058	12/18/01	OFFICE SUPPLIES	13.01	
01-03	P1	2NVO1000060	12/12/01	PAPER SUPPLIES IN DISTRICT	404.69	
01-08	P1	2NVO1000063	11/16/01	OFFICE SUPPLIES	135.64	
01-09	P1	2NVO1000064	11/30/01	BOTTLED WATER	42.50	
01-09	P1	2NVO1000065	12/01/01	BOTTLED WATER	10.00	
01-22	P1	2NVO1000076	10/25/01	BOTTLED WATER SERVICE	45.01	
01-22	P1	2NVO1000077	11/25/01	BOTTLED WATER SERVICE	49.25	
01-22	P1	2NVO1000078	12/25/01	BOTTLED WATER SERVICE	40.00	
01-31	S1	02031000141	01/01/02	OFFICE SUPPLY (TRANSFER)	8.88	
02-11	C3	NW200204200	01/16/01	BOTTLED WATER	555.76	
03-31	S1	02030000151	12/31/01	OFFICE SUPPLY (TRANSFER)	366.00	
				SUPPLIES AND MATERIALS TOTALS:	1,919.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,461.62	
2002 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	754.14	
				PERSONNEL BENEFITS	213,403.19	
				TRAVEL	214.48	
				RENT, COMMUNICATION, UTILITIES	8,001.79	
				PRINTING AND REPRODUCTION	18,438.47	
				OTHER SERVICES	262.00	
				SUPPLIES AND MATERIALS	390.00	
				EQUIPMENT	4,247.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,643.14	
					256,354.53	



OFFICIAL EXPENSES OF MEMBERS

02-28	OP	ZUSPS010008	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	377.24
03-28	OP	ZUSPS020008	DO	02/01/02	02/28/02	FRANKED MAIL	376.90
							754.14

PERSONNEL COMPENSATION

CERNA, SALVADOR C							12,049.11
COLON, WANDA							12,411.11
CORONA, AGUEDA							9,258.61
FERNANDEZ-TOLEDO, ENRIQUE							15,536.10
FUENTES, JENNICE							19,894.44
GONZALEZ, SAN JUANITA							6,083.33
HURTADO, MIREYA							12,288.88
MONTANO, ROBERTO							7,388.90
PEREZ, ROSA							10,856.55
POLIT, ROCH B							12,848.07
PRINC, MARIA J							10,300.00
SCOFIELD, DOUGLAS A							29,000.01
SILVA, NICOLE							7,538.90
TORO, ANNIE GRACE							7,822.23
VALADEZ, RAYMOND R							10,000.00
DO							6,222.22
WATSON, MARIA							6,555.56
WEINBERG, WILLIAM B							17,349.17
							213,403.19

PERSONNEL BENEFITS

01-31	S7	02031000096	TRANSIT BENEFITS	01/01/02	01/31/02	TRANSIT BENEFITS	70.43
02-25	S7	02059000091	TRANSIT BENEFITS	02/01/02	02/28/02	TRANSIT BENEFITS	72.01
03-25	S7	02084000093	TRANSIT BENEFITS	03/01/02	03/31/02	TRANSIT BENEFITS	72.04
							214.48

TRAVEL

RAYMOND R VALADEZ							14.00
DOUGLAS A SCOFIELD							96.50
DO							97.50
01-08	P1	21L04000070	TRAVEL SUBSISTENCE	01/04/02	01/04/02	TRAVEL SUBSISTENCE	373.73
01-11	P1	21L04000072	TRAVEL SUBSISTENCE	01/08/02	01/08/02	TRAVEL SUBSISTENCE	193.00
01-15	P1	21L04000074	TRAVEL SUBSISTENCE	01/07/02	01/07/02	TRAVEL SUBSISTENCE	720.43
01-15	P1	21L04000074	TRAVEL SUBSISTENCE	01/10/02	01/10/02	TRAVEL SUBSISTENCE	195.00
01-15	P1	21L04000074	TRAVEL SUBSISTENCE	01/16/02	01/16/02	TRAVEL SUBSISTENCE	592.35
01-23	P1	21L04000084	TRAVEL SUBSISTENCE	01/16/02	01/16/02	TRAVEL SUBSISTENCE	193.00
01-23	P1	21L04000084	TRAVEL SUBSISTENCE	01/22/02	01/22/02	TRAVEL SUBSISTENCE	96.50
01-28	P1	21L04000097	TRAVEL SUBSISTENCE	01/23/02	01/23/02	TRAVEL SUBSISTENCE	15.75
01-28	P1	21L04000096	TRAVEL SUBSISTENCE	01/10/02	01/10/02	TRAVEL SUBSISTENCE	500.54
01-29	P1	21L04000098	TRAVEL SUBSISTENCE	01/26/02	01/26/02	TRAVEL SUBSISTENCE	195.00
01-30	P1	21L04000102	TRAVEL SUBSISTENCE	01/26/02	01/26/02	TRAVEL SUBSISTENCE	15.00
01-30	P1	21L04000102	TRAVEL SUBSISTENCE	01/30/02	01/30/02	TRAVEL SUBSISTENCE	97.50

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:	214.48
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FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:	754.14
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2002 HON. LUIS Y GUTIERREZ—Con.						
02-08	P1 2L04000108	DOUGLAS A SCOFIELD	01/30/02	AIRFARE DC-CHICAGO-DC	195.00	195.00
02-08	P1 2L04000108	DO	01/30/02	TRAVEL SUBSISTENCE	565.48	565.48
02-08	P1 2L04000107	HON. LUIS GUTIERREZ	02/05/02	AIRFARE CHICAGO-DC-CHICAGO	198.00	198.00
02-19	P1 2L04000112	DOUGLAS A SCOFIELD	01/30/02	TAXI TO/FROM AIRPORT	29.00	29.00
02-19	P1 2L04000111	ENRIQUE FERNANDEZ-TOLEDO	01/30/02	AIRFARE CHICAGO-DC-CHICAGO	193.00	193.00
02-19	P1 2L04000110	HON. LUIS GUTIERREZ	02/12/02	AIRFARE CHICAGO-DC-CHICAGO	198.00	198.00
02-25	P1 2L04000117	DOUGLAS A SCOFIELD	02/12/02	AIRFARE DC-CHICAGO-DC	198.00	198.00
02-25	P1 2L04000117	DO	02/15/02	TRAVEL SUBSISTENCE	705.77	705.77
02-25	P1 2L04000117	DO	02/18/02	AIRFARE DC-CHICAGO	100.00	100.00
03-04	P1 2L04000125	HON. LUIS GUTIERREZ	02/28/02	AIRFARE DC-CHICAGO	99.00	99.00
03-04	P1 2L04000128	ROCKY POLIT	02/06/02	PARKING-INS TRAINING SEMINAR	14.00	14.00
03-04	P1 2L04000127	WANDA COLON	02/06/02	PARKING-INS TRAINING SEMINAR	14.00	14.00
03-11	P1 2L04000131	HON. LUIS GUTIERREZ	03/05/02	AIRFARE CHICAGO-DC-CHICAGO	198.00	198.00
03-13	P1 2L04000133	ENRIQUE FERNANDEZ-TOLEDO	02/12/02	AIRFARE DC-CHICAGO-DC	198.00	198.00
03-22	P1 2L04000140	DO	03/04/02	AIRFARE DC-CHICAGO-DC	198.00	198.00
03-22	P1 2L04000139	HON. LUIS GUTIERREZ	03/12/02	AIRFARE CHICAGO-DC-CHICAGO	198.00	198.00
03-22	P1 2L04000141	WILLIAM B. WEINBERG	03/03/02	AIRFARE DC-CHICAGO-DC	200.00	200.00
03-26	P1 2L04000144	DOUGLAS A SCOFIELD	03/21/02	AIRFARE CHICAGO-DC	100.00	100.00
03-26	P1 2L04000145	DO	02/18/02	TRAVEL SUBSISTENCE	811.74	811.74
					8,001.79	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-17	P1 2L04000081	AMERITECH	12/11/01	PHONE SERVICE-DIVISION OFC	134.46	134.46
01-18	P9 IL040280201	ALBINO MENDOZA	01/01/02	RENT-CHICAGO	1,200.00	1,200.00
01-18	P9 IL040380201	GALLO REALTY	01/01/02	CHICAGO - RENT	1,920.00	1,920.00
01-18	P9 IL040480201	NELSON GINES	01/01/02	CHICAGO - RENT	73.96	73.96
01-23	CB FKF020118A	FEDERAL EXPRESS CORP	01/03/02	OVERNIGHT MAIL	29.01	29.01
01-25	P1 2L04000094	AT&T BROADBAND	01/02/02	CABLE SERVICE	41.01	41.01
01-25	CB FKF020125A	FEDERAL EXPRESS CORP	01/09/02	OVERNIGHT MAIL	30.20	30.20
01-25	CB FKF020125A	DO	01/11/02	OVERNIGHT MAIL	5.57	5.57
02-01	CB FKF020201A	DO	01/16/02	OVERNIGHT MAIL	78.47	78.47
02-08	CB FKF020208A	DO	01/24/02	OVERNIGHT MAIL	15.61	15.61
02-15	CB FKF020215A	DO	01/29/02	OVERNIGHT MAIL	24.36	24.36
02-15	CB FKF020215A	DO	01/30/02	OVERNIGHT MAIL	24.75	24.75
02-20	P9 IL040280202	ALBINO MENDOZA	02/01/02	RENT-CHICAGO	1,200.00	1,200.00
02-20	P9 IL040380202	GALLO REALTY	02/01/02	CHICAGO - RENT	1,920.00	1,920.00
02-20	P9 IL040480202	NELSON GINES	02/01/02	CHICAGO - RENT	73.96	73.96
02-22	CB FKF020222A	FEDERAL EXPRESS CORP	02/06/02	OVERNIGHT MAIL	188.92	188.92
02-22	CB FKF020222A	DO	02/08/02	OVERNIGHT MAIL	5.51	5.51
02-25	P1 2L04000115	AMERITECH	01/19/02	TELEPHONE SERVICE-ELSTON	423.34	423.34
02-25	P1 2L04000115	DO	01/27/02	TELEPHONE SERVICE-PULSEN	179.50	179.50
02-25	P1 2L04000115	DO	02/10/02	TELEPHONE SERVICE-DIVISION	171.26	171.26
02-26	P1 2L04000118	SOUND TRONK INC	02/16/02	SOUND SYSTEM RENTAL-MEETING	900.00	900.00
02-27	P2 HC02000334	SUNTURN INC	02/12/02	PARTNER MESSAGING RELEASE 1 MO	230.00	230.00

02-27	P2	HCV0200434	DO	02/12/02	02/12/02	PARTNER KIT 515A 2 PORT LISCEN	760.00
02-27	P2	HCV0200434	DO	02/12/02	02/12/02	INSTALLATION	400.00
02-28	S5	02059004340	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	216.77
02-28	S5	02059004744	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	978.95
02-28	S5	02059005185	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	83.00
02-28	S5	02059005625	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	170.00
02-28	S5	02059006065	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	215.78
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL	43.87
03-01	CB	FXF020301A	DO	02/14/02	02/14/02	OVERNIGHT MAIL	51.75
03-08	CB	FXF020308A	DO	02/19/02	02/19/02	OVERNIGHT MAIL	18.61
03-08	CB	FXF020308A	DO	02/21/02	02/21/02	OVERNIGHT MAIL	123.94
03-11	P1	21L04000130	AT&T BROADBAND	02/02/02	03/01/02	CABLE SERVICE	48.71
03-13	P1	21L04000137	PEOPLES GAS	12/10/01	01/08/02	UTILITIES	224.24
03-15	P1	21L04000138	COMMONWEALTH EDISON	01/02/02	02/01/02	UTILITIES	263.61
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	21.62
03-20	P9	IL040200203	ALBINO MENDOZA	03/01/02	03/31/02	RENT-CHICAGO	1,200.00
03-20	P9	IL040300203	GALLO REALTY	03/01/02	03/31/02	CHICAGO - RENT	1,920.00
03-20	P9	IL040400203	NELSON GINES	03/01/02	03/31/02	CHICAGO - RENT	73.96
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	126.34
03-22	CB	FXF020322A	DO	03/06/02	03/06/02	OVERNIGHT MAIL	87.76
03-26	P1	21L04000146	AMERITECH	01/20/02	02/19/02	PHONE SERVICE-ELSTON OFFICE	438.71
03-26	P1	21L04000146	DO	01/29/02	02/28/02	PHONE SERVICE-PULSEN OFFICE	176.21
03-26	P1	21L04000146	DO	02/11/02	03/10/02	PHONE SERVICE-DIVISION OFFICE	162.07
03-31	S5	020590004341	DO	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	216.77
03-31	S5	020590004746	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,071.04
03-31	S5	020590005186	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	83.00
03-31	S5	020590005626	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	170.00
03-31	S5	020590006066	DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	215.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,438.47
PRINTING AND REPRODUCTION							
01-23	P1	21L040000085	DAVID L. ANDRUKITIS, INC.	01/18/02	01/18/02	PRINT BUSINESS CARDS-COLON	28.00
01-28	P1	21L040000099	DO	01/22/02	01/22/02	PRINT BUSINESS CARDS	94.00
01-28	P1	21L04000100	DO	01/24/02	01/24/02	PRINT BUSINESS CARDS	28.00
02-19	P1	21L04000114	DO	02/11/02	02/11/02	PRINT BUSINESS CARDS	28.00
03-13	P1	21L04000134	DO	02/22/02	02/22/02	PRINT BUSINESS CARDS	56.00
03-13	P1	21L04000135	DO	02/25/02	02/25/02	PRINT BUSINESS CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS	262.00
OTHER SERVICES							
01-17	P1	21L040000080	AOT	01/01/02	06/30/02	SECURITY MONITORING SERVICE	90.00
03-11	P1	21L04000132	OLIVIA DOMINGUEZ	01/01/02	01/31/02	JANITORIAL SERVICE	150.00
03-11	P1	21L04000132	DO	02/01/02	02/28/02	JANITORIAL SERVICE	150.00
						OTHER SERVICES TOTALS	390.00
SUPPLIES AND MATERIALS							
01-08	P1	21L040000068	NATIONAL JOURNAL	02/22/02	02/21/03	SUBSCRIPTION/CONGRESS DAILY	1,599.00
01-15	P1	21L040000075	MIREYA HURTADO	10/10/02	10/10/02	FOOD-CONSTITUENTS MEETING	15.27
01-17	P1	21L040000083	QUILL CORPORATION	01/04/02	01/07/02	OFFICE SUPPLIES	302.99
01-31	S1	02031000346	DO	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	232.79
02-08	P1	21L04000109	ILLINOIS COFFEE SERVICE, INC	01/03/02	01/03/02	COFFEE BEVERAGES	58.06
02-08	P1	21L04000109	DO	01/09/02	01/09/02	COFFEE BEVERAGES	40.90

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. LUIS V GUTIERREZ—Con.						
02-19	P1	RAYMOND R VALADEZ	02/09/02	FOOD FOR CITIZENSHIP WORKSHOP	216.00	
02-25	P1	QUILL CORPORATION	01/30/02	OFFICE SUPPLIES	132.71	
02-25	P1	DO	01/29/02	OFFICE SUPPLIES	147.93	
02-25	P1	DO	02/04/02	OFFICE SUPPLIES	127.35	
02-25	P1	DO	02/08/02	OFFICE SUPPLIES	34.53	
02-25	P1	DO	02/14/02	OFFICE SUPPLIES	109.07	
02-25	P1	DO	02/15/02	OFFICE SUPPLIES	248.65	
02-25	P1	DO	02/28/02	OFFICE SUPPLY (TRANSFER)	355.92	
02-28	S1	ROBERTO MONTANO	02/09/02	FOOD-CITIZENSHIP WORKSHOP	102.77	
03-04	P1	DEER PARK	02/22/02	BOTTLED WATER	12.00	
03-13	C3	DO	02/05/02	BOTTLED WATER	52.50	
03-13	C3	ILLINOIS COFFEE SERVICE, INC	02/05/02	FOOD AND BEVERAGES	51.06	
03-13	P1	DO	02/20/02	FOOD AND BEVERAGES	58.83	
03-22	P1	ELSTON ACE HARDWARE & RENTAL	01/30/02	OFFICE SUPPLIES	4.36	
03-22	P1	ILLINOIS COFFEE SERVICE, INC	03/01/02	FOOD AND BEVERAGE	61.24	
03-31	S1	DO	03/01/02	OFFICE SUPPLY (TRANSFER)	257.39	
			03/31/02	SUPPLIES AND MATERIALS TOTALS:	4,247.32	
01-31	S2	EQUIPMENT	01/03/02	EQUIPMENT (TRANSFER)	3,675.23	
02-28	S2	DO	02/01/02	EQUIPMENT (TRANSFER)	3,500.11	
03-31	S2	DO	03/01/02	EQUIPMENT (TRANSFER)	3,467.80	
				EQUIPMENT TOTALS	10,643.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,354.53	
				OFFICE TOTALS:	256,354.53	
2001 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	0P	UNITED STATES POSTAL SERVICE	12/01/01	FRANKED MAIL	225.45	
			01/02/02	FRANKED MAIL TOTALS:	225.45	
PERSONNEL COMPENSATION						
		CERNA SALVADOR C	01/01/02	DIRECTOR OF COMMUNITY OUTREACH	314.22	
		COLON WANDA	01/01/02	COMMUNITY OUTREACH ASSISTANT	322.22	
		CORONA AGUEDA	01/01/02	CONGRESSIONAL ASSISTANT	251.81	
		FERNANDEZ-TOLEDO ENRIQUE	01/01/02	COMMUNICATIONS DIR/POLICY ANALYST	388.89	
		FUENTES JENNICE	01/01/02	LEGISLATIVE DIRECTOR	488.89	
		GONZALEZ SAN JUANITA	01/01/02	CONGRESSIONAL ASSISTANT	158.33	
		HURTADO MIREYA	01/01/02	CONGRESSIONAL AIDE	294.45	
		PEREZ ROSA	01/01/02	CONGRESSIONAL ASSISTANT	287.37	
		POLIT ROCH B	01/01/02	CONGRESSIONAL ASSISTANT	332.01	
		PRIC MARIA J	01/01/02	EXECUTIVE ASSISTANT	275.00	
		SCOFELD DOUGLAS A	01/01/02	CHIEF OF STAFF	761.11	
		SILVA NICOLE	01/01/02	LEGISLATIVE CORRESPONDENT	211.11	



TORO ANNIE GRACE	01/01/02	01/02/02	SHARED EMPLOYEE	177.78
VALADEZ, RAYMOND R	01/01/02	01/02/02	OFFICE MANAGER	444.45
WATSON, MARIA	01/01/02	01/02/02	CONGRESSIONAL ASSISTANT	186.11
WEINBERG, WILLIAM B	01/01/02	01/02/02	PRESS SECRETARY	432.08
PERSONNEL COMPENSATION TOTALS:				5,325.83
TRAVEL				
MIREYA HURTADO	09/29/01	09/29/01	PARKING	23.00
DO	10/03/01	10/03/01	CTA TRAIN FARE	3.60
TRAVEL TOTALS:				26.60
RENT, COMMUNICATION, UTILITIES				
FX020104A	12/19/01	12/19/01	OVERNIGHT MAIL	24.96
FEDERAL EXPRESS CORP	08/14/01	10/12/01	UTILITIES-WATER/SEWER	45.84
CITY OF CHICAGO-DEPT OF WATER	11/20/01	12/19/01	TELEPHONE SERVICE-ELSTON OFC	437.81
AMERITECH	11/29/01	12/28/01	TELEPHONE SERVICE-PULSEN OFC	166.26
DO	12/19/01	12/19/01	OVERNIGHT MAIL	26.46
FEDERAL EXPRESS CORP	12/27/01	12/27/01	OVERNIGHT MAIL	10.82
DO	10/01/01	10/29/01	UTILITIES	228.50
COMMONWEALTH EDISON	10/29/01	11/29/01	UTILITIES	255.24
DO	09/08/01	11/05/01	UTILITIES	152.49
PEOPLES GAS	11/06/01	12/10/01	UTILITIES	158.15
DO	12/02/01	01/01/02	CABLE SERVICE	67.36
AT&T BROADBAND	11/14/01	12/14/01	UTILITIES	154.82
COMMONWEALTH EDISON	09/07/01	10/05/01	UTILITIES	89.86
PEOPLES GAS	10/05/01	11/05/01	UTILITIES	75.31
DO	11/05/01	12/06/01	UTILITIES	212.99
DO	12/01/01	12/31/01	RECORDING (TRANSFER)	262.00
02031001022	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	130.94
02031004318	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	862.08
02031004723	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	83.00
02031005166	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	170.00
02031005612	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	208.08
02031006059	11/29/01	01/02/02	UTILITIES	303.94
02-26	11/29/01	01/02/02	UTILITIES	25.00
24901000327	12/05/01	12/05/01	HIR GRAPHICS (TRANSFER)	4,151.91
RENT, COMMUNICATION, UTILITIES TOTALS:				
PRINTING AND REPRODUCTION				
DAVID L. ANDRUMITS, INC.	12/24/01	12/24/01	PRINT BUSINESS CARDS	28.00
NEIS-ARTCRAFT	12/28/01	12/28/01	SINGLE DROP MASS MAIL	717.20
CALDWELL LETTER SERVICES, INC.	12/19/01	12/19/01	SINGLE DROP MASS MAIL	1,930.00
KELLIE YOUNG	01/02/02	01/02/02	SINGLE DROP MASS MAIL	950.00
NEIS-ARTCRAFT	12/28/01	12/28/01	SINGLE DROP MASS MAIL	8,807.40
VOTER CONTACT SERVICES, PMB555	12/11/01	12/17/01	SINGLE DROP MASS MAIL	6,244.31
PRINTING AND REPRODUCTION TOTALS:				18,676.91
OTHER SERVICES				
CZESLAW WITA	10/01/01	12/31/01	JANITORIAL SERVICE/ELSTON OFC	300.00
OLIVIA DOMINGUEZ	11/01/01	11/30/01	JANITORIAL SERVICE	150.00
DO	12/01/01	12/31/01	JANITORIAL SERVICE	150.00
OTHER SERVICES TOTALS:				600.00
SUPPLIES AND MATERIALS				
BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	PAPER, XEROX 8.5X11 #10X9001	50.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
	2001	HUN, LUIS V GUTIERREZ—Con.				
01-08	P1	21L04000069	11/03/01	SUBSCRIPTION RENEWAL		78.00
01-15	P1	21L04000076	12/19/01	OFFICE SUPPLIES		149.96
01-17	P1	21L04000079	12/01/01	OFFICE SUPPLIES		5.56
01-17	P1	21L04000082	01/02/02	OFFICE SUPPLIES		385.33
01-30	P1	21L04000103	11/09/01	TAPES-BACKUP NETWORK		200.00
01-31	S1	02031000345	01/01/02	OFFICE SUPPLY (TRANSFER)		75.00
01-31	P1	21L04000105	01/01/02	SUBSCRIPTION-CHICAGO TRIBUNE		690.00
01-31	P1	21L04000106	11/05/01	BOTTLED WATER-ELSTON OFFICE		83.25
01-31	P1	21L04000106	11/21/01	BOTTLED WATER-PILSEN OFFICE		98.25
02-11	C3	NW200204200	01/01/02	BOTTLED WATER		49.50
03-04	P1	21L04000126	09/05/01	OFFICE SUPPLY-DIVISION OFFICE		6.39
SUPPLIES AND MATERIALS TOTALS:					1,871.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,878.34	
OFFICE TOTALS:					30,878.34	

03-04	C0	RENT, COMMUNICATION UTILITIES PRIME CABLE OF CHICAGO	12/02/00	01/01/01	CANCELED CHECK - STALE DATED	-56.14
RENT, COMMUNICATION UTILITIES TOTALS:						-56.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-56.14
OFFICE TOTALS:						-56.14

FRANKED MAIL .....	796.01	796.01
PERSONNEL COMPENSATION .....	129,707.57	129,707.57
TRAVEL .....	16,240.07	16,240.07
RENT, COMMUNICATION, UTILITIES .....	13,949.87	13,949.87
PRINTING AND REPRODUCTION .....	8,734.76	8,734.76
OTHER SERVICES .....	522.50	522.50
SUPPLIES AND MATERIALS .....	10,354.96	10,354.96
EQUIPMENT .....	13,828.68	13,828.68
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	194,134.42	194,134.42
OFFICE TOTALS: .....	194,134.42	194,134.42

DATE	TIME	FROM	TO	SERVICE	STATUS	REMARKS	AMOUNT
02-28	0P	20SPS010008	UNITED STATES POSTAL SERVICE				237.40
03-28	0P	20SPS020008	DO				358.61
						01/03/02 01:31/02 FRANKED MAIL	
						02/01/02 02:28/02 FRANKED MAIL	
						FRANKED MAIL TOTALS:	796.01
						01/03/02 03:31/02 LEG ASST & CONG FELLOW	293.34
						PERSONNEL COMPENSATION	
						ALLEN, DANA M	

2,472.22  
10,762.90  
1,160.00  
6,584.36  
6,666.67  
10,088.89  
12,269.19  
4,836.98  
333.33  
2,800.00  
6,355.56  
9,370.04  
5,291.68  
6,988.90  
148.00  
6,822.23  
6,355.56  
7,944.44  
13,374.88  
7,996.21  
293.33  
548.86  
179,707.57

01/03/02	01/12/02	CHIEF OF STAFF
01/03/02	03/31/02	CONSTITUENT SERVICES
01/03/02	02/28/02	PART-TIME EMPLOYEE
01/03/02	03/31/02	LEGISLATIVE ASSISTANT
03/01/02	03/31/02	ADMINISTRATIVE ASSISTANT
01/03/02	02/28/02	COMMUNICATIONS DIRECTOR
01/03/02	03/31/02	EXECUTIVE ASSISTANT
01/03/02	03/31/02	CONSTITUENT SERVICES
02/11/02	03/31/02	PAID INTERN
01/07/02	03/31/02	PAID INTERN
01/03/02	03/31/02	OUTREACH COORDINATOR
01/03/02	03/31/02	FIELD REPRESENTATIVE
01/03/02	03/31/02	STAFF ASSISTANT
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT
01/03/02	02/09/02	TEMPORARY EMPLOYEE
01/03/02	03/31/02	CONSTITUENT SERVICES
01/03/02	03/31/02	CONSTITUENT SERVICES
01/03/02	03/31/02	OFFICE MANAGER
01/03/02	03/31/02	LEGISLATIVE DIRECTOR
01/03/02	03/31/02	LEGIS ASSY/SYSTEMS MGR
01/03/02	03/31/02	TEMPORARY EMPLOYEE
01/03/02	03/31/02	STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

148.50  
72.55  
293.50  
348.00  
11.77  
42.00  
103.50  
293.50  
12.00  
68.66  
387.84  
124.79  
7.00  
171.00  
348.00  
25.00  
30.70  
230.85  
348.00  
30.00  
416.07  
587.00  
788.00  
348.00

ALSHOF, M L	01/03/02	01/12/02	CHIEF OF STAFF
ALTRICHTER, DOUGLAS MARK	01/03/02	03/31/02	CONSTITUENT SERVICES
ANDERSON, BRYAN L	01/03/02	02/28/02	PART-TIME EMPLOYEE
BEABOUT, JAMES J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT
BRAND, STEPHANIE	03/01/02	03/31/02	ADMINISTRATIVE ASSISTANT
DO	01/03/02	02/28/02	COMMUNICATIONS DIRECTOR
DERRICK, SARAH E	01/03/02	03/31/02	EXECUTIVE ASSISTANT
FIESEL, JULIE MAY	01/03/02	03/31/02	CONSTITUENT SERVICES
GRANER, MELISSA	02/11/02	03/31/02	PAID INTERN
IRWIN, CRAIG	01/07/02	03/31/02	PAID INTERN
LAMBERT, ROBERT C	01/03/02	03/31/02	OUTREACH COORDINATOR
LARSON, RICHARD EUGENE	01/03/02	03/31/02	FIELD REPRESENTATIVE
LAUFENBERG, LYNN M	01/03/02	03/31/02	STAFF ASSISTANT
LERCH, BRANDON JOHN	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT
LIN, CLIFF	01/03/02	02/09/02	TEMPORARY EMPLOYEE
MCKINLEY, MALACHI	01/03/02	03/31/02	CONSTITUENT SERVICES
MEADE, JENNIFER	01/03/02	03/31/02	CONSTITUENT SERVICES
MITCHELL, WANDA L	01/03/02	03/31/02	OFFICE MANAGER
NICHOLS, ANDREW C	01/03/02	03/31/02	LEGISLATIVE DIRECTOR
REGIER, VERNIA LEE	01/03/02	03/31/02	LEGIS ASSY/SYSTEMS MGR
WARD, AMANDA LEIGH	01/03/02	03/31/02	TEMPORARY EMPLOYEE
YOUNGERS, ELIZABETH ANN	01/03/02	03/31/02	STAFF ASSISTANT

TRAVEL

01-15	P1	2MMN01000172	AL SHOF	01/03/02	01/05/02	AUTO RENTAL	148.50
01-15	P1	2MMN01000173	DO	01/03/02	01/04/02	LOGGING	72.55
01-15	P1	2MMN01000171	HON GIL GUTKNECHT	01/10/02	01/10/02	AIRFARE MSP-DCA	293.50
01-25	P1	2MMN01000221	DANA M ALLEN	01/16/02	01/18/02	AIRFARE DCA-ORD-RST-DCA	348.00
01-25	P1	2MMN01000224	DO	01/16/02	01/18/02	MEALS	11.77
01-25	P1	2MMN01000225	DO	01/16/02	01/18/02	PARKING	42.00
01-25	P1	2MMN01000226	DO	01/17/02	01/18/02	MEILEGE	103.50
01-25	P1	2MMN01000233	HON GIL GUTKNECHT	01/22/02	01/22/02	AIRFARE MSP-DCA	293.50
01-25	P1	2MMN01000218	JAMES J BEABOUT	01/18/02	01/18/02	CAB FARES	12.00
01-25	P1	2MMN01000227	LAMBERT, ROBERT C	01/15/02	01/15/02	MEILEGE	68.66
01-25	P1	2MMN01000228	DO	01/16/02	01/18/02	AUTO RENTAL	387.84
01-25	P1	2MMN01000229	DO	01/16/02	01/18/02	GASOLINE	124.79
01-25	P1	2MMN01000230	DO	01/15/02	01/15/02	PARKING	7.00
01-25	P1	2MMN01000219	STEPHANIE K BRAND	01/15/02	01/15/02	AIRFARE RES-ORD-DCA	171.00
01-25	P1	2MMN01000220	VERNA LEE REGIER	01/15/02	01/18/02	AIRFARE DCA-ORD-RST-DCA	348.00
01-25	P1	2MMN01000223	DO	01/15/02	01/18/02	CAB FARES	25.00
01-25	P1	2MMN01000223	DO	01/15/02	01/18/02	MEALS	30.70
01-25	P1	2MMN01000223	DO	01/15/02	01/18/02	LOGGING	230.85
02-04	P1	2MMN01000240	HON GIL GUTKNECHT	01/24/02	01/24/02	AIRFARE DCA-ORD-RST-DCA	348.00
02-04	P1	2MMN01000240	DO	01/10/02	01/13/02	PARKING	30.00
02-04	P1	2MMN01000240	DO	01/09/02	01/26/02	MEILEGE	416.07
02-05	P1	2MMN01000242	AL SHOF	01/03/02	01/05/02	AIRFARE DCA-MSP-DCA	587.00
02-05	P1	2MMN01000249	DANA M ALLEN	01/30/02	02/02/02	AIRFARE DCA-MSP-DCA	788.00
02-05	P1	2MMN01000247	JAMES J BEABOUT	01/31/02	02/03/02	AIRFARE DCA-ORD-RST-DCA	348.00
02-05	P1	2MMN01000248	LAMBERT, ROBERT C	01/26/02	02/03/02	AIRFARE RST-ORD-DCA-RST	348.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. GIL GUTKNECHT—Con.						
02-05	P1 2MNO1000251	MINNESOTA TIMBERWOLVES	01/12/02	CHARTER FLIGHT DC-MSP	640.00	
02-05	P1 2MNO1000250	SARAH DERRICK	01/29/02	MEAL	32.85	
02-07	P1 2MNO1000255	DANA W ALLEN	01/31/02	MEAL	3.53	
02-07	P1 2MNO1000257	DO	01/30/02	PARKING	31.00	
02-07	P1 2MNO1000258	DO	02/01/02	GASOLINE	27.64	
02-07	P1 2MNO1000259	DO	01/30/02	CAR RENTAL	157.13	
02-07	P1 2MNO1000263	HON GIL GUTKNECHT	02/01/02	AIRFARE LWB-CLT-ORD	469.00	
02-07	P1 2MNO1000263	DO	02/02/02	AIRFARE ORD-RST	116.00	
02-07	P1 2MNO1000263	DO	02/05/02	AIRFARE MSP-DCA	296.00	
02-07	P1 2MNO1000260	STEPHANIE K BRAND	01/17/02	AIRFARE DCA-MSP-RST	177.00	
02-07	P1 2MNO1000261	DO	01/27/02	AIRFARE RST-ORD-DCA-RST	352.50	
02-07	P1 2MNO1000265	DO	01/15/02	PARKING	12.00	
02-07	P1 2MNO1000266	DO	01/15/02	CAR RENTAL	107.59	
02-07	P1 2MNO1000267	DO	01/14/02	MEALS	34.45	
02-08	P1 2MNO1000277	HON GIL GUTKNECHT	01/27/02	CAB FARES	19.00	
02-08	P1 2MNO1000277	DO	02/01/02	MEALS	11.35	
02-08	P1 2MNO1000277	DO	02/04/02	MEAL	64.24	
02-08	P1 2MNO1000279	LAMBERT ROBERT C	01/24/02	MILEAGE	49.68	
02-14	P1 2MNO1000284	DOUGLAS MARK ALTRICHTER	02/08/02	AIRFARE DCA-MSP	293.50	
02-14	P1 2MNO1000285	DO	01/09/02	MILEAGE	470.28	
02-14	P1 2MNO1000286	DO	01/13/02	LODGING	46.35	
02-14	P1 2MNO1000287	DO	01/28/02	MEAL	4.75	
02-14	P1 2MNO1000287	HON GIL GUTKNECHT	02/11/02	AIRFARE MSP-DCA	296.00	
02-19	P1 2MNO1000291	DO	02/08/02	MILEAGE	59.13	
02-19	P1 2MNO1000291	DO	02/11/02	CAB FARE	14.00	
02-19	P1 2MNO1000288	MALACHI MCNEILLUS	01/08/02	MILEAGE	331.35	
02-27	P1 2MNO1000304	HON GIL GUTKNECHT	02/07/02	AIRFARE DCA-ORD-RST-DCA	362.50	
02-27	P1 2MNO1000304	DO	02/14/02	AIRFARE DCA-ORD-RST	182.00	
02-27	P1 2MNO1000304	DO	02/15/02	MILEAGE	196.37	
02-27	P1 2MNO1000305	STEPHANIE K BRAND	01/27/02	PARKING	36.00	
02-27	P1 2MNO1000307	DO	02/08/02	LODGING	70.20	
02-27	P1 2MNO1000308	DO	02/08/02	MILEAGE	449.68	
02-27	P1 2MNO1000309	DO	02/15/02	AIRFARE DCA-ORD-RST-DCA	362.50	
02-27	P1 2MNO1000310	DO	01/27/02	CAR RENTAL	592.34	
02-27	P1 2MNO1000311	DO	02/18/02	MEAL	17.92	
02-28	P1 2MNO1000321	JENNIFER MEADE	02/08/02	MILEAGE	36.50	
03-06	P1 2MNO1000336	BRYAN L ANDERSON	02/07/02	MILEAGE	132.13	
03-06	P1 2MNO1000335	HON GIL GUTKNECHT	02/28/02	AIRFARE DCA-MSP-RST	177.50	
03-06	P1 2MNO1000330	LAMBERT ROBERT C	01/26/02	STAFF LODGING	1,063.22	
03-06	P1 2MNO1000331	DO	02/03/02	STAFF MEALS	206.45	
03-06	P1 2MNO1000332	DO	01/26/02	PARKING AND TAXI	115.60	
03-06	P1 2MNO1000333	DO	01/26/02	AUTO RENTAL	61.21	
03-06	P1 2MNO1000334	DO	01/27/02	GASOLINE	28.23	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2002 HON. GIL GUTWACHT—Con.						
03-31	S5	02090004747	02/01/02	DISTRICT OFC TEL TOLLS (TRFF)		340.37
03-31	S5	02090005187	02/28/02	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5	02090005627	02/01/02	DC TEL SERVICE (TRANSFER)		202.00
03-31	S5	02090006067	02/28/02	DC TEL TOLLS (TRANSFER)		930.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,949.87
PRINTING AND REPRODUCTION						
02-07	P1	2MMN01000269	01/01/02	ADVERTISE TOWNHALL MEETINGS		204.00
02-11	P2	OSPTP28217	01/11/02	250 THERMO CARDS		27.00
02-14	P1	2MMN01000283	01/25/02	ADVERTISE RADIO TOWNHALL MTG		300.00
02-19	P1	2MMN01000290	01/31/02	ADVERTISE RADIO TOWNHALL MTG		250.00
02-19	P1	2MMN01000289	01/11/02	ADVERTISE RADIO TOWNHALL MTG		215.00
02-27	P1	2MMN01000306	02/04/02	FILM PROCESSING		11.27
02-28	S3	02059000038	02/01/02	PHOTOGRAPHIC (TRANSFER)		11.20
02-28	P1	2MMN01000319	01/25/02	ADVERTISE RADIO TOWNHALL MTG		400.00
02-28	P1	2MMN01000320	01/01/02	ADVERTISE RADIO TOWNHALL MTG		200.00
03-06	P1	2MMN01000337	01/24/02	NEWSPAPER INSERTION CHARGE		2,072.57
03-06	P1	2MMN01000340	03/04/02	PHOTO PRINT		10.56
03-14	P1	2MMN01000348	01/16/02	FOLDING AND MAILING SERVICE		2,985.91
03-15	P1	2MMN01000355	02/28/02	ADVERTISE RADIO TOWNHALL MTG		204.00
03-15	P1	2MMN01000353	02/04/02	ADVERTISE RADIO TOWNHALL MTG		400.00
03-15	P1	2MMN01000354	02/01/02	ADVERTISE RADIO TOWNHALL MTG		200.00
03-15	P1	2MMN01000356	02/01/02	ADVERTISE RADIO TOWNHALL MTG		198.00
03-27	P2	OSPTP28400	02/05/02	2000 MADISON SHEETS & ENVELOPE		1,003.25
03-27	P2	OSPTP28407	02/05/02	500 THERMO CARDS		42.00
				PRINTING AND REPRODUCTION TOTALS:		8,734.76
OTHER SERVICES						
01-15	P1	2MMN01000201	01/01/02	CLEANING		145.00
01-25	P1	2MMN01000231	01/15/02	TRAINING FEE		32.50
02-07	P1	2MMN01000254	02/28/02	JANITORIAL SERVICE		145.00
02-07	P1	2MMN01000256	01/31/02	TRAINING EXPENSES		10.00
02-07	P1	2MMN01000254	01/17/02	TRAINING EXPENSES		45.00
03-26	P1	2MMN01000365	03/01/02	CLEANING-DISTRICT OFFICE		145.00
				OTHER SERVICES TOTALS:		522.50
SUPPLIES AND MATERIALS						
01-15	P1	2MMN01000195	01/07/02	SUBSCRIPTION/DAILY MONITOR		1,979.00
01-15	P1	2MMN01000192	01/04/02	SUBSCRIPTION		175.00
01-15	P1	2MMN01000174	01/08/03	SUBSCRIPTION		218.90
01-15	P1	2MMN01000200	01/09/02	SUBSCRIPTION		29.00
01-15	P1	2MMN01000196	03/03/02	SUBSCRIPTION/CONGRESS DAILY		1,599.00
01-15	P1	2MMN01000198	03/03/02	SUBSCRIPTION		52.00
01-15	P1	2MMN01000197	01/19/02	SUBSCRIPTION		156.60
01-15	P1	2MMN01000199	01/03/02	SUBSCRIPTION		32.00
01-15	P1	2MMN01000190	01/18/02	SUBSCRIPTION		21.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. GIL GUTWNECHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	TUSPS120008	UNITED STATES POSTAL SERVICE			
			12/01/01	01/02/02	FRANKED MAIL	FRANKED MAIL TOTALS
PERSONNEL COMPENSATION						
		ALLEN DANA M	01/02/02	LEG ASST & CONG FELLOW		3.33
		ALSHOFF M L	01/01/02	CHIEF OF STAFF		2,419.29
		ALTRICHTER DOUGLAS MARK	01/01/02	CONSTITUENT SERVICES		236.11
		ANDERSON BRYAN L	01/01/02	PART-TIME EMPLOYEE		40.00
		BEABOUT JAMES J	01/01/02	LEGISLATIVE ASSISTANT		144.44
		BRAND STEPHANIE	01/01/02	COMMUNICATIONS DIRECTOR		233.33
		DERRICK SARAH E	01/01/02	EXECUTIVE ASSISTANT		269.16
		FIESEL JULIE KAY	01/01/02	CONSTITUENT SERVICES		106.11
		LAMBERT ROBERT C	01/01/02	OUTREACH COORDINATOR		138.89
		LARSON RICHARD EUGENE	01/01/02	FIELD REPRESENTATIVE		205.56
		LAUFENBERG LYNN M	01/01/02	STAFF ASSISTANT		117.39
		LERCH BRANDON JOHN	01/01/02	LEGISLATIVE CORRESPONDENT		136.11
		LIN CLIFF	01/01/02	TEMPORARY EMPLOYEE		8.00
		MCNEILLUS MALACHI	01/01/02	CONSTITUENT SERVICES		152.78
		MEADE JENNIFER	01/01/02	CONSTITUENT SERVICES		144.45
		MITCHELL WANDA L	01/01/02	CONSTITUENT SERVICES		158.33
		NICHOLS ANDREW C	01/01/02	LEGISLATIVE DIRECTOR		299.17
		REGIER VERNIA LEE	01/01/02	LEGIS ASST/SYSTEMS MGR		155.14
		WARD AMANDA LEIGH	01/01/02	TEMPORARY EMPLOYEE		6.67
		YOUNGERS ELIZABETH ANN	01/01/02	STAFF ASSISTANT		9.90
					PERSONNEL COMPENSATION TOTALS	4,984.16
TRAVEL						
01-15	P1	2MNO1000191	11/29/01	12/17/01	MILEAGE	299.46
01-15	P1	2MNO1000193	11/29/01	11/30/01	LODGING	60.51
01-15	P1	2MNO1000139	12/31/01	12/31/01	MILEAGE	82.80
01-15	P1	2MNO1000165	11/29/01	12/14/01	MILEAGE	94.19
01-15	P1	2MNO1000144	04/02/01	04/12/01	MILEAGE	218.04
01-15	P1	2MNO1000144	04/11/01	04/11/01	PARKING	8.00
01-15	P1	2MNO1000145	04/21/01	04/27/01	MILEAGE	185.61
01-15	P1	2MNO1000146	12/02/01	12/10/01	MILEAGE	211.83
01-15	P1	2MNO1000147	12/06/01	12/07/01	LODGING	113.68
01-15	P1	2MNO1000148	10/02/01	10/30/01	MILEAGE	196.65
01-15	P1	2MNO1000149	10/09/01	10/22/01	PARKING	2.20
01-15	P1	2MNO1000150	11/01/01	11/19/01	MILEAGE	321.54
01-15	P1	2MNO1000151	11/16/01	11/17/01	LODGING	61.33
01-15	P1	2MNO1000152	11/10/01	11/17/01	MEAL	6.50
01-15	P1	2MNO1000153	11/16/01	11/17/01	PARKING	3.00
01-15	P1	2MNO1000154	01/04/01	01/31/01	MILEAGE	436.77



01-15	P1	2NMN01000155	DO	01/17/01	01/17/01	PARKING METER	2.00
01-15	P1	2NMN01000157	DO	02/07/01	02/07/01	MILEAGE	185.61
01-15	P1	2NMN01000158	DO	03/02/01	03/24/01	MILEAGE	158.01
01-15	P1	2NMN01000160	DO	09/10/01	09/26/01	MILEAGE	239.43
01-15	P1	2NMN01000176	DO	08/01/01	08/28/01	MILEAGE	574.08
01-15	P1	2NMN01000178	DO	08/07/01	08/07/01	PARKING	1.50
01-15	P1	2NMN01000179	DO	07/03/01	07/26/01	MILEAGE	303.60
01-15	P1	2NMN01000180	DO	07/21/01	07/21/01	PARKING	5.00
01-15	P1	2NMN01000182	DO	06/06/01	06/26/01	MILEAGE	102.81
01-15	P1	2NMN01000187	DO	05/02/01	05/29/01	MILEAGE	435.39
01-15	P1	2NMN01000189	DO	05/29/01	05/29/01	METER FEE	1.00
01-15	P1	2NMN01000202	DO	05/17/01	05/22/01	AIRFARE RST-MSP-SEA-MSP-RST	244.00
01-15	P1	2NMN01000202	DO	05/21/01	05/22/01	LODGING	70.48
01-15	P1	2NMN01000202	DO	05/21/01	05/22/01	CAR RENTAL	69.73
01-15	P1	2NMN01000202	DO	05/21/01	05/22/01	MEALS	8.00
01-15	P1	2NMN01000138	DO	12/20/01	12/21/01	MILEAGE	411.93
02-27	P1	2NMN01000299	STEFANIE K BRAND	12/20/01	12/20/01	AIRFARE DCA-ORD-RST	172.25
02-28	P1	2NMN01000313	HON GIL GUTKNECHT	10/08/01	10/12/01	MILEAGE	237.71
02-28	P1	2NMN01000314	LAMBERT ROBERT C	10/03/01	10/09/01	MEALS	15.24
02-28	P1	2NMN01000315	DO	10/12/01	10/12/01	PARKING	3.00
03-26	P1	2NMN01000361	WANDIA MITCHELL	10/12/01	12/18/01	MILEAGE	67.28
						TRAVEL TOTALS	5,610.16
RENT, COMMUNICATION, UTILITIES							
01-15	P1	2NMN01000141	AL SHOFE	12/01/01	12/31/01	PHONE CALLS	198.40
01-15	P1	2NMN01000140	FEDERAL EXPRESS CORP	10/26/01	10/30/01	FEDEX CHARGE	22.79
01-15	P1	2NMN01000162	MEDIALINO	10/01/01	10/31/01	BLAST FAX SERVICE	36.48
01-15	P1	2NMN01000162	DO	11/01/01	11/30/01	BLAST FAX SERVICE	57.61
01-22	P1	2NMN01000206	FEDERAL EXPRESS CORP	01/01/02	01/01/02	EXPRESS MAIL SERVICE	10.43
01-22	P1	2NMN01000207	DO	12/25/01	12/25/01	EXPRESS MAIL SERVICE	22.77
01-22	P1	2NMN01000208	DO	12/18/01	12/18/01	EXPRESS MAIL SERVICE	56.91
01-22	P1	2NMN01000209	DO	12/11/01	12/11/01	EXPRESS MAIL SERVICE	23.55
01-22	P1	2NMN01000210	DO	12/04/01	12/04/01	EXPRESS MAIL SERVICE	5.40
01-22	P1	2NMN01000211	DO	11/27/01	11/27/01	EXPRESS MAIL SERVICE	34.50
01-22	P1	2NMN01000212	DO	11/20/01	11/20/01	EXPRESS MAIL SERVICE	10.34
01-22	P1	2NMN01000213	DO	11/13/01	11/13/01	EXPRESS MAIL SERVICE	21.27
01-22	P1	2NMN01000214	DO	10/30/01	10/30/01	EXPRESS MAIL SERVICE	5.73
01-22	P1	2NMN01000215	DO	10/23/01	10/23/01	EXPRESS MAIL SERVICE	23.12
01-31	S4	02031001023	DO	12/31/01	12/31/01	RECORDING (TRANSFER)	521.50
01-31	S5	02031004319	DO	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.24
01-31	S5	02031004724	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	192.48
01-31	S5	02031005167	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	02031005613	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	202.00
01-31	S5	02031006060	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	452.13
02-07	P1	2NMN01000274	MEDIALINO	12/01/01	12/31/01	BLASTFAX SERVICE	83.99
02-07	P1	2NMN01000275	QWEST	09/01/01	12/31/01	TELEPHONE SERVICE-DO	1,776.00
02-19	P1	2NMN01000296	AT & T WIRELESS SERVICE	11/11/01	12/10/01	CELL PHONE SERVICE	268.26
03-06	P1	2NMN01000341	CHARTER COMMUNICATIONS	11/03/01	01/02/02	CABLE SERVICE-DISTRICT OFFICE	92.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,210.65
PRINTING AND REPRODUCTION							
01-04	P2	OSPTP27651	BETHESDA ENGRAVERS	09/28/01	12/18/01	500 THERMO CARDS	42.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GIL GUTKNECHT—Con.						
01-15	P1	2MNO1000143	10/01/01	CLARK CHANNEL COMMUNICATIONS		204.00
01-15	P1	2MNO1000143	11/01/01	DO		204.00
01-15	P1	2MNO1000143	12/01/01	DO		204.00
01-15	P1	2MNO1000163	10/01/01	KFL AM/FM		400.00
01-15	P1	2MNO1000166	10/01/01	KRCHMFM/KWEB		800.00
01-15	P1	2MNO1000170	12/01/01	KYNN AM STEREO		200.00
01-15	P1	2MNO1000164	11/20/01	WINONA RADIO		198.00
01-30	P2	OSPTP27981	12/05/01	BETHESDA ENGRAVERS		27.00
02-04	P1	2MNO1000237	01/02/02	CORBIS CORPORATION		199.90
02-05	P1	2MNO1000241	12/23/01	MINNESOTA NEWSPAPER ASSOC		14,403.00
02-14	P1	2MNO1000280	09/07/01	KONZ THE SUPER STATION		1,200.00
02-19	P2	OSPTP28029	12/14/01	BETHESDA ENGRAVERS		42.00
02-27	P1	2MNO1000300	12/19/01	DAVID SIMS		1,200.00
02-28	P1	2MNO1000317	12/03/01	KRCHMFM/KWEB		400.00
03-06	P1	2MNO1000342	12/07/01	SCHMIDT PRINTING, INC		8,426.28
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
01-15	P1	2MNO1000168	12/27/01	BEST WESTERN APACHE		263.86
01-15	P1	2MNO1000184	01/01/02	CONGRESSIONAL GREEN SHEETS		595.00
01-15	P1	2MNO1000194	12/08/01	DOUGLAS MARK ALTRICHTER		89.03
01-15	P1	2MNO1000175	12/01/01	LAKE CRYSTAL TRIBUNE		24.00
01-15	P1	2MNO1000142	12/07/01	OFFICEMAX		156.96
01-15	P1	2MNO1000185	11/18/01	PIONEER PRESS		220.48
01-15	P1	2MNO1000169	12/27/01	PREMIUM WATER COMPANY		37.95
01-15	P1	2MNO1000137	02/02/01	RICHARD EUGENE LARSON		724.54
01-15	P1	2MNO1000144	04/07/01	DO		22.00
01-15	P1	2MNO1000145	04/18/01	DO		18.00
01-15	P1	2MNO1000156	01/20/01	DO		30.00
01-15	P1	2MNO1000159	03/17/01	DO		20.00
01-15	P1	2MNO1000161	09/26/01	DO		11.00
01-15	P1	2MNO1000183	06/26/01	DO		5.00
01-15	P1	2MNO1000167	08/14/01	ROCHESTER CHAMBER OF COMMERCE		46.00
01-15	P1	2MNO1000177	01/01/02	ST CHARLES PRESS		25.00
01-15	P1	2MNO1000181	01/01/02	THE WABASHA COUNTY HERALD		30.00
01-15	P1	2MNO1000188	12/29/01	THE WASHINGTON POST		154.44
01-25	P1	2MNO1000216	01/01/02	THE ELLENDALE EAGLE		23.00
01-28	P1	2MNO1000217	01/01/02	MAPLE RIVER MESSENGER		26.00
01-31	S1	02031000122	01/01/02	DO		21,257.50
02-07	P1	2MNO1000273	12/01/01	DEER PARK SPRING WATER		30.72
02-07	P1	2MNO1000276	11/01/01	PREMIUM WATER COMPANY		12.95
02-19	P1	2MNO1000295	11/28/01	BECKLEY'S OFFICE PRODUCTS		177.96
02-27	P1	2MNO1000301	10/01/01	DEER PARK SPRING WATER		35.72
02-27	P1	2MNO1000302	11/01/01	DO		73.22

02-28	P1	2MNO1000316	BECKLEY'S OFFICE PRODUCTS	11/20/01	11/20/01	OFFICE SUPPLIES	155.33
02-28	P1	2MNO1000316	DO	12/19/01	12/19/01	OFFICE SUPPLIES	271.98
02-28	P1	2MNO1000312	LACROSSE PREMIUM WATER CO INC	12/01/01	12/01/01	BOTTLED WATER	12.95
03-06	P1	2MNO1000343	COURIER-SENTINEL	01/01/02	01/01/03	SUBSCRIPTION	20.00
03-14	P1	2MNO1000346	PREMIUM WATER COMPANY	01/01/02	01/01/02	BOTTLED WATER	12.95
03-15	P1	2MNO1000358	LEROY INDEPENDENT	01/01/02	12/31/02	SUBSCRIPTION	25.00
03-15	P1	2MNO1000359	THE HAYFIELD HERALD	01/01/02	12/31/02	SUBSCRIPTION	24.00
03-26	P1	2MNO1000362	THE ELYSIAN ENTERPRISE	01/01/02	12/31/02	SUBSCRIPTION	28.00
03-31	S1	02090000135		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	714.00
SUPPLIES AND MATERIALS TOTALS:							6,242.79
03-31	S2	02090003146	EQUIPMENT	12/28/01	12/31/01	EQUIPMENT (TRANSFER)	3,422.31
EQUIPMENT TOTALS:							3,422.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							53,066.60
OFFICE TOTALS:							53,066.60

2002 HON. RALPH M HALL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,365.58
PERSONNEL COMPENSATION	224,941.43
PERSONNEL BENEFITS	208.87
TRAVEL	3,363.11
RENT COMMUNICATION UTILITIES	12,252.62
PRINTING AND REPRODUCTION	913.60
OTHER SERVICES	680.80
SUPPLIES AND MATERIALS	4,359.62
EQUIPMENT	6,661.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,747.42
OFFICE TOTALS:	254,747.42

FRANKED MAIL	1,365.58
PERSONNEL COMPENSATION	224,941.43
PERSONNEL BENEFITS	208.87
TRAVEL	3,363.11
RENT COMMUNICATION UTILITIES	12,252.62
PRINTING AND REPRODUCTION	913.60
OTHER SERVICES	680.80
SUPPLIES AND MATERIALS	4,359.62
EQUIPMENT	6,661.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,747.42
OFFICE TOTALS:	254,747.42

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010008	FRANKED MAIL	01/03/02	01/31/02	FRANKED MAIL	689.65
03-28	OP	2USPS020008	UNITED STATES POSTAL SERVICE	02/01/02	02/28/02	FRANKED MAIL	675.93
DO							1,365.58
PERSONNEL COMPENSATION							6,820.48
BLACKMON,LISA							11,506.00
CROWELL,EMILY E							3,600.00
ERWIN,VALERIE							14,861.72
GLOVER,MARTHA ANN							1,266.67
HACKETT,JAMIE A							6,588.06
HARRISON,KRISTOFER							7,379.73
HOLCOMB,CHRISTY E							13,304.48
HUGHES,THOMAS P							6,588.06
JONES,JEAN E							8,351.04
JONES,LAURA S							350.00
KEW,JARAD							120.00
KING,CHRISTOPHER J							12,916.46
KOWAL,ELIZABETH							

FRANKED MAIL TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RALPH M HALL—Con.						
		LEATHERWOOD, LAUREN E.	01/03/02	LEGISLATIVE CORRESPONDENT		6,588.06
		LOCKHART, LESLEY	01/03/02	LEGISLATIVE ASSISTANT		7,838.06
		MEYERS, BETTYE B	01/03/02	DISTRICT ASSISTANT		6,681.64
		MILLIKEN, DIANE	01/03/02	DISTRICT DIRECTOR		23,843.60
		POPPLETON, JANET W	01/03/02	CHIEF OF STAFF		21,853.59
		ROWELL, SPRING REBEKAH	01/03/02	PAID INTERN		5,040.00
		ROWTON, JUDITH GOSNELL	01/03/02	DISTRICT ASSISTANT		14,321.08
		SLAUGHTER, ELLISON K	01/03/02	DISTRICT ASSISTANT		14,059.44
		STOREY, SHAWN T	01/15/02	TEMPORARY EMPLOYEE		2,000.00
		WARREN, GRACE E	01/03/02	LEGISLATIVE DIRECTOR		22,475.20
		WATWOOD, JESSE SHANE	01/03/02	DISTRICT ASSISTANT		6,588.06
				PERSONNEL COMPENSATION TOTALS:		224,941.43
PERSONNEL BENEFITS						
01-31	S7	0203100231	01/01/02	TRANSIT BENEFITS		70.43
02-25	S7	0205900233	02/01/02	TRANSIT BENEFITS		138.44
				PERSONNEL BENEFITS TOTALS:		208.87
TRAVEL						
02-05	P1	2TX04000142	01/22/02	MILEAGE		3.80
03-06	P1	2TX04000174	02/19/02	RENTAL CAR		385.50
03-06	P1	2TX04000175	02/24/02	AIRFARE DCA/DFW/DCA		230.00
03-06	P1	2TX04000176	02/24/02	AIRFARE DCA/DFW/DCA		126.85
03-12	P1	2TX04000177	02/21/02	LODGING		201.50
03-12	P1	2TX04000178	02/22/02	AIRFARE DCA/DFW/DCA		260.08
03-12	P1	2TX04000179	02/22/02	RENTAL CAR		20.38
03-12	P1	2TX04000180	02/22/02	GASOLINE		90.00
03-12	P1	2TX04000182	02/22/02	PARKING		453.50
03-12	P1	2TX04000183	01/23/02	AIRFARE DFW/DCA/DFW		453.50
03-12	P1	2TX04000184	01/24/02	AIRFARE DFW/DCA/DFW		453.50
03-12	P1	2TX04000185	01/28/02	AIRFARE DFW/DCA/DFW		226.00
03-12	P1	2TX04000185	02/05/02	AIRFARE DFW/DCA		458.50
03-12	P1	2TX04000186	02/12/02	AIRFARE DFW/DCA/DFW		3,363.11
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-14	P1	2TX04000101	01/01/02	CABLE SERVICE - ROCKWALL		43.54
01-18	P9	TX04001R0201	01/01/02	ROCKWALL - RENT		1,000.00
01-31	S6	TX000070981A	01/01/02	RENT SHERMAN		335.00
01-31	S6	TX000073081A	01/01/02	RENT TYLER		1,077.00
02-05	P1	2TX04000136	01/01/02	CABLE SERVICE - TYLER		40.28
02-11	P1	2TX04000147	02/15/02	CABLE SERVICE		43.54
02-20	P1	2TX04000150	01/01/02	CABLE SERVICE		43.54
02-20	P9	TX04001R0202	02/16/02	CABLE SERVICE - TYLER		41.27
02-20	P1	2TX04000157	02/01/02	ROCKWALL - RENT		1,000.00
02-25	P1	2TX04000161	12/19/01	PHONE SERVICE - CANTON		38.47
02-28	S5	02059004747	01/01/02	CABLE SERVICE		39.40
			01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		1,113.75





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RALPH M HALL—Con.						
02-05	P1	2TX04000144	02/01/02	SUBSCRIPTION RENEWAL	89.00	
02-05	P1	2TX04000141	01/16/02	FOOD & BEVERAGES	59.57	
02-05	P1	2TX04000139	01/04/02	OFFICE SUPPLIES	75.12	
02-05	P1	2TX04000143	01/10/02	FOOD & BEVERAGES	125.96	
02-05	P1	2TX04000145	02/01/02	SUBSCRIPTION - SHERMAN OFFICE	25.00	
02-20	P1	2TX04000152	02/15/02	SUBSCRIPTION	15.00	
02-20	P1	2TX04000153	02/15/02	PERIODICALS - CONG DIRECTORIES	376.00	
02-28	S1	0205900376	02/01/02	OFFICE SUPPLY (TRANSFER)	54.09	
03-05	P1	2TX04000163	02/19/02	OFFICE SUPPLIES	130.99	
03-05	P1	2TX04000164	01/21/02	OFFICE SUPPLIES	166.80	
03-12	P1	2TX04000181	03/04/02	FOOD & BEVERAGES	59.99	
03-28	P1	2TX04000199	02/01/02	BOTTLED WATER	67.50	
03-28	P1	2TX04000201	03/14/02	DIRECTORY - TYLER OFFICE	27.49	
03-28	P1	2TX04000213	03/15/02	OFFICE SUPPLIES	20.94	
03-28	P1	2TX04000198	01/01/02	BOTTLED WATER	67.50	
03-28	P1	2TX04000206	03/19/02	OFFICE SUPPLIES	59.84	
03-28	P1	2TX04000207	02/26/02	OFFICE SUPPLIES	306.37	
03-28	P1	2TX04000208	03/19/02	OFFICE SUPPLIES	375.67	
03-28	P1	2TX04000209	03/19/02	OFFICE SUPPLIES	359.00	
03-28	P1	2TX04000214	03/25/02	SUBSCRIPTION	229.38	
03-28	P1	2TX04000200	03/25/02	SUBSCRIPTION	118.27	
03-28	P1	2TX04000202	03/25/02	SUBSCRIPTION-ROCKWALL	22.00	
03-31	S1	02059000385	03/01/02	OFFICE SUPPLY (TRANSFER)	414.55	
				SUPPLIES AND MATERIALS TOTALS:	4,359.62	
01-31	S2	02031003363	01/03/02	EQUIPMENT (TRANSFER)	2,055.28	
02-28	S2	02059003360	01/03/02	EQUIPMENT (TRANSFER)	2.00	
02-28	S2	02059003361	02/01/02	EQUIPMENT (TRANSFER)	2,057.28	
03-31	S2	020900003372	01/03/02	EQUIPMENT (TRANSFER)	37.08	
03-31	S2	020900003373	02/08/02	EQUIPMENT (TRANSFER)	173.70	
03-31	S2	020900003374	03/01/02	EQUIPMENT (TRANSFER)	2,336.45	
				EQUIPMENT TOTALS:	6,661.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,747.42	
				OFFICE TOTALS:	254,747.42	
2001 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120008	12/01/01	FRANKED MAIL	1,277.87	
			01/02/02	FRANKED MAIL TOTALS:	1,277.87	
PERSONNEL COMPENSATION						
			01/01/02	STAFF ASSISTANT	145.18	
			01/01/02	DISTRICT CASEWORKER	250.00	
			01/02/02	FRANKED MAIL TOTALS:		

GLOVER, MARTHA ANN	01/01/02	01/02/02	DISTRICT ASSISTANT	316.86		
HARRISON KRISTOFER	01/01/02	01/02/02	LEGIS CORRESPONDENT/ASSISTANT	138.89		
HOLCOMB, CHRISTY E	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	138.89		
HUGHES, THOMAS P	01/01/02	01/02/02	DISTRICT ASSISTANT	273.77		
JONES, JEAN E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	177.78		
JONES, LAURA S	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	138.89		
KENT, JARAD	01/01/02	01/02/02	TEMPORARY EMPLOYEE	25.00		
KING, CHRISTOPHER J	01/01/02	01/02/02	PAID INTERN	120.00		
KOWAL, ELIZABETH	01/01/02	01/02/02	EXECUTIVE ASSISTANT	273.77		
LEATHERWOOD, LAUREN E	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	138.89		
LOCKHART, LESLEY	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	166.67		
MEYERS, BETTYE B	01/01/02	01/02/02	DISTRICT ASSISTANT	145.18		
MILLIKEN, DIANE	01/01/02	01/02/02	DISTRICT DIRECTOR	518.07		
POPPELTON, JANET W	01/01/02	01/02/02	CHIEF OF STAFF	459.45		
ROWTON, JUDITH GOSNELL	01/01/02	01/02/02	DISTRICT ASSISTANT	307.28		
SLAUGHTER, ELLISON K	01/01/02	01/02/02	DISTRICT ASSISTANT	298.66		
WARREN, GRACE E	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	488.34		
WATWOOD, JESSE SHANE	01/01/02	01/02/02	DISTRICT ASSISTANT	138.89		
PERSONNEL COMPENSATION TOTALS:				4,660.46		
TRAVEL						
01-14	P1	27X04000094	10/01/01	10/31/01	MILEAGE	338.10
01-14	P1	27X04000095	10/01/01	10/31/01	TOLLS	21.00
01-14	P1	27X04000096	11/01/01	11/27/01	MILEAGE	267.03
01-14	P1	27X04000097	11/01/01	11/27/01	TOLLS	18.35
01-14	P1	27X04000098	11/17/01	11/17/01	MEAL	26.14
01-14	P1	27X04000104	08/07/01	08/23/01	MILEAGE	131.10
01-14	P1	27X04000105	08/07/01	08/23/01	TOLLS	9.75
01-14	P1	27X04000106	09/04/01	09/25/01	MILEAGE	220.46
01-14	P1	27X04000107	09/04/01	09/25/01	PARKING	7.00
01-14	P1	27X04000108	09/04/01	09/25/01	TOLLS	13.50
01-14	P1	27X04000109	09/11/01	09/11/01	GASOLINE	13.69
01-25	P1	27X04000114	10/25/01	10/26/01	AIRFARE DFWD/COLLEGE STDFW	211.00
01-25	P1	27X04000115	10/25/01	10/26/01	GASOLINE	4.31
01-25	P1	27X04000116	10/25/01	10/26/01	RENTAL CAR	49.50
01-25	P1	27X04000117	10/25/01	10/26/01	LODGING	113.00
01-25	P1	27X04000118	10/25/01	10/26/01	PARKING	25.50
01-25	P1	27X04000119	10/25/01	10/26/01	MILEAGE	20.70
01-25	P1	27X04000121	09/11/01	09/11/01	MEALS	21.67
01-25	P1	27X04000125	10/25/01	10/26/01	MEALS	47.59
01-25	P1	27X04000129	12/03/01	12/20/01	MILEAGE	196.65
01-25	P1	27X04000130	12/03/01	12/20/01	TOLLS	18.50
02-05	P1	27X04000135	09/24/01	12/13/01	MILEAGE	31.05
02-11	P1	27X04000148	10/09/01	10/12/01	R/T AIRFARE DFWDCA/DFW #1373	453.00
02-11	P1	27X04000148	10/16/01	10/19/01	R/T AIRFARE DFWDCA/DFW #1601	453.00
02-11	P1	27X04000148	10/23/01	10/26/01	R/T AIRFARE DFWDCA/DFW #1175	453.00
02-11	P1	27X04000148	10/30/01	11/02/01	R/T AIRFARE DFWDCA/DFW #1175	453.00
02-11	P1	27X04000148	11/05/01	11/09/01	R/T AIRFARE DFWDCA/DFW #1415	453.00
03-12	P1	27X04000187	11/13/01	11/15/01	AIRFARE DFWDCA/DFW	453.00
03-12	P1	27X04000187	11/27/01	11/30/01	AIRFARE DFWDCA/DFW	453.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 RON. RALPH M HALL—Con.						
03-12	P1	2TX04000187	12/03/01	AIRFARE DFWDCA	225.75	
03-12	P1	2TX04000187	12/11/01	AIRFARE DFWDCA/DFW	453.00	
03-12	P1	2TX04000187	12/20/01	AIRFARE DCA/DFW	227.25	
				TRAVEL TOTALS:	5,882.59	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	2TX04000083	10/09/01	UTILITIES	140.77	
01-04	P1	2TX04000092	09/25/01	FAX SERVICE	10.83	
01-04	P1	2TX04000088	11/13/01	GAINESVILLE PHONE SERVICE	122.12	
01-04	P1	2TX04000086	11/11/01	ROCKWALL PHONE SERVICE	436.70	
01-04	P1	2TX04000087	11/07/01	TYLER PHONE SERVICE	410.73	
01-14	P1	2TX04000099	11/01/01	CABLE SERVICE - ROCKWALL	36.60	
01-14	P1	2TX04000100	12/01/01	CABLE SERVICE - ROCKWALL	44.49	
01-14	P1	2TX04000102	10/25/01	PAGER SERVICE	23.69	
01-14	P1	2TX04000103	11/26/01	PAGER SERVICE	23.69	
01-25	P1	2TX04000120	10/06/01	UTILITIES-ROCKWALL	18.55	
01-25	P1	2TX04000120	11/02/01	UTILITIES - ROCKWALL	16.66	
01-25	P1	2TX04000120	12/06/01	UTILITIES - ROCKWALL	16.28	
01-25	P1	2TX04000120	01/02/02	UTILITIES	16.28	
01-25	P1	2TX04000131	11/08/01	UTILITIES	495.56	
01-31	S5	02031004726	12/01/01	DISTRICT OFC TEL TOLLS (RFR)	920.28	
01-31	S5	02031005169	12/01/01	DC TEL EQUIP (TRANSFER)	87.00	
01-31	S5	02031005615	12/01/01	DC TEL SERVICE (TRANSFER)	228.00	
01-31	P1	2TX04000132	12/01/01	DC TEL TOLLS (TRANSFER)	198.93	
02-05	P1	2TX04000133	10/19/01	UTILITIES	19.19	
02-06	P1	2TX04000146	11/12/01	LONG DISTANCE PHONE SERVICE	28.38	
02-20	P1	2TX04000154	11/19/01	UTILITIES - GAS	48.76	
02-20	P1	2TX04000155	12/07/01	EXPRESS MAIL	37.67	
02-20	P1	2TX04000159	12/12/01	EXPRESS MAIL	18.81	
02-20	P1	2TX04000160	09/20/01	EXPRESS MAIL	10.00	
02-20	P1	2TX04000158	11/26/01	EXPRESS MAIL	19.42	
02-20	P1	2TX04000157	12/17/01	PHONE SERVICE - KAUFMAN DO	7.94	
03-15	P1	2TX04000195	10/19/01	PHONE SERVICE - CANTON	36.63	
03-28	P1	2TX04000205	11/19/01	PHONE SERVICE - CANTON	36.71	
03-28	P1	2TX04000204	07/03/01	UTILITIES	14.60	
			12/20/01	OVERNIGHT MAIL	4.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,529.82	
PRINTING AND REPRODUCTION						
01-04	P1	2TX04000093	09/21/01	PHOTOGRAPHIC EXPENSE	7.57	
01-24	P5	1M3407502A	12/06/01	SINGLE DROP MASS MAIL	4,850.00	
01-25	P1	2TX04000128	12/31/01	PRINTING OF BUSINESS CARDS	140.50	
				PRINTING AND REPRODUCTION TOTALS:	4,998.07	
OTHER SERVICES						
01-04	P1	2TX04000085	12/02/01	ROCKWALL OFFICE CLEANING	250.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RALPH M HALL—Con.						
					OFFICE TOTALS:	42,354.06
2000 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
					TRAVEL	
01-03	CO	Z6152915E	09/17/00	CANCELED CHECK - STALE DATED		-461.00
01-03	CO	Z6152915E	09/25/00	CANCELED CHECK - STALE DATED		-78.00
01-03	CO	Z6152915E	09/19/00	CANCELED CHECK - STALE DATED		-227.70
01-03	CO	Z6152915E	09/17/00	CANCELED CHECK - STALE DATED		-766.70
				TRAVEL TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		-766.70
2002 HON. TONY P HALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,964.23
					PERSONNEL COMPENSATION	198,610.91
					PERSONNEL BENEFITS	553.70
					TRAVEL	2,443.48
					RENT - COMMUNICATION, UTILITIES	10,804.80
					PRINTING AND REPRODUCTION	310.37
					OTHER SERVICES	175.00
					SUPPLIES AND MATERIALS	886.77
					EQUIPMENT	7,909.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,659.21
					OFFICE TOTALS:	224,659.21
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,560.31
02-28	OP	ZUSPS010008	01/03/02	FRANKED MAIL		403.92
03-28	OP	ZUSPS020008	02/01/02	FRANKED MAIL		2,964.23
					FRANKED MAIL TOTALS:	
					PERSONNEL COMPENSATION	31,689.77
					CARNE, RICHARD A.	16,578.00
					DEVOUNG, DEBORAH	10,296.10
					FINBERG, MAX B.	966.67
					FRANK, BRIAN D.	4,522.05
					GESSEL, MICHAEL DAVID	5,670.79
					DO	16,006.94
					GOLDBERG, DAVID MARC	8,789.39
					HAN, ERICA H.	13,054.95
					HUMPERT, ERIC J.	7,051.51
					MALLORY, GABRIELLE G.	8,725.72
					PREWITT, CAROL A.	

RENDON, MARTIN			03/25/02	03/31/02	SPECIAL ASSISTANT	1,383.33
RIDDLEBARGER, DONNA A			01/03/02	03/31/02	CONSTITUENT RELATIONS	9,832.63
SNYDER, RUTH M			01/03/02	03/31/02	CONSTITUENT RELATIONS	7,552.65
STRATTON, AMY K			01/03/02	03/31/02	CONSTITUENT RELATIONS	8,806.35
TARONJI, MARY			01/03/02	03/22/02	STAFF ASSISTANT	5,480.45
TURNER, ROBERT E			01/03/02	03/31/02	EXECUTIVE ASSISTANT	10,456.17
VANGROV, NEIL N			01/03/02	03/31/02	DIRECTOR, DAYTON OFFICE	12,835.03
WEAVER, DOUGLAS			01/03/02	03/31/02	STAFF ASSISTANT	6,636.53
ZACHRITZ, ROBERT			01/03/02	03/31/02	LEGISLATIVE ASSISTANT	12,711.88
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	198,610.91
01-31	S7	02031000180	01/01/02	01/31/02	TRANSIT BENEFITS	184.61
02-25	S7	02059000180	02/01/02	02/28/02	TRANSIT BENEFITS	184.53
03-25	S7	02084000184	03/01/02	03/31/02	TRANSIT BENEFITS	184.56
						553.70
TRAVEL					PERSONNEL BENEFITS TOTALS:	
01-17	P1	20H03000103	01/11/02	01/11/02	AIRFARE DC/DAYTON	179.75
01-31	P1	20H03000121	01/15/02	01/16/02	AIRFARE COLUMBUS/DC	175.50
01-31	P1	20H03000122	01/15/02	01/16/02	MILEAGE	54.87
01-31	P1	20H03000123	01/15/02	01/16/02	PARKING	24.00
01-31	P1	20H03000124	01/15/02	01/15/02	CAB FARE NATL/HOB	14.00
01-31	P1	20H03000125	01/16/02	01/16/02	CAB FARE LHO/NATL	13.00
02-11	P1	20H03000142	01/09/02	01/09/02	CAB FARES	12.00
02-11	P1	20H03000146	01/28/02	01/28/02	CAB FARE	8.00
02-11	P1	20H03000134	01/31/02	02/02/02	R/T AIRFARE DC/DAYTON/DC	365.00
02-11	P1	20H03000135	01/31/02	02/02/02	MILEAGE	54.00
02-11	P1	20H03000136	01/31/02	01/31/02	MEALS	9.02
02-11	P1	20H03000137	01/31/02	02/02/02	PARKING	30.00
02-11	P1	20H03000145	01/28/02	01/28/02	CAB FARE	9.00
02-11	P1	20H03000144	01/24/02	01/24/02	MILEAGE	61.20
02-12	P1	20H03000148	01/22/02	01/22/02	MILEAGE	69.84
02-12	P1	20H03000149	01/22/02	01/22/02	PARKING	11.00
02-12	P1	20H03000150	01/29/02	01/30/02	R/T AIRFARE COLUMBUS/DC/COLUMB	181.50
02-12	P1	20H03000151	01/29/02	01/30/02	PARKING	24.00
02-12	P1	20H03000152	01/29/02	01/30/02	MILEAGE	62.28
02-12	P1	20H03000153	01/29/02	01/29/02	CAB FARE	14.00
02-12	P1	20H03000154	01/30/02	01/30/02	CAB FARE	16.00
03-08	P1	20H03000156	02/26/02	02/27/02	AIRFARE COLUMBUS/DC/COLUMBUS	180.50
03-08	P1	20H03000157	02/26/02	02/27/02	MILEAGE	61.92
03-08	P1	20H03000158	02/26/02	02/27/02	PARKING	24.00
03-08	P1	20H03000159	02/26/02	02/26/02	CAB FARE	15.00
03-08	P1	20H03000160	02/27/02	02/27/02	CAB FARE	13.00
03-19	P1	20H03000176	02/22/02	02/22/02	CAB FARE	10.00
03-19	P1	20H03000162	01/22/02	01/22/02	AIRFARE MIAMI/COLUMBUS/DC	235.50
03-19	P1	20H03000170	02/20/02	02/20/02	AIRFARE RALEIGH/DC	53.50
03-19	P1	20H03000171	02/19/02	02/19/02	MEAL	20.96
03-19	P1	20H03000172	02/19/02	02/19/02	CAB FARE	32.00
03-19	P1	20H03000167	01/11/02	01/11/02	PARKING	18.00
03-19	P1	20H03000168	01/18/02	01/18/02	CAB FARE	16.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. TONY P HALL—Con						
03-19	P1	20H03000175	02/20/02	ROBERT G ZACHRITZ		8.00
03-21	P1	20H03000173	02/20/02	MAX B FINBERG		43.80
03-21	P1	20H03000177	03/10/02	RICK CARNE		180.50
03-21	P1	20H03000178	03/10/02	DO		60.84
03-21	P1	20H03000179	03/10/02	DO		36.00
03-21	P1	20H03000180	03/10/02	DO		14.00
03-21	P1	20H03000181	03/12/02	DO		14.00
03-26	P1	20H03000182	03/22/02	MAX B FINBERG		18.00
03-31	HV	24903000094	03/10/02	RICK CARNE		60.84
03-31	HV	24903000094	03/10/02	DO		-60.84
			03/10/02	CHANGE A/C# FROM 2135 TO 2130		
			03/12/02	CHANGE A/C# FROM 2135 TO 2130		
				TRAVEL TOTALS:	2,443.48	
RENT COMMUNICATION UTILITIES						
01-23	CB	FXF0201184	01/04/02	FEDERAL EXPRESS CORP		16.11
01-25	CB	FXF0201254	01/11/02	DO		15.36
01-31	S6	0H00163631A	01/01/02	GENERAL SERVICES ADMIN		2,391.00
02-01	CB	FXF020201A	01/11/02	FEDERAL EXPRESS CORP		16.10
02-01	CB	FXF020201A	01/17/02	DO		15.57
02-08	CB	FXF020208A	01/17/02	DO		5.29
02-11	P1	20H03000139	01/25/02	DO		180.00
02-15	CB	FXF020215A	01/01/02	ACS INC		10.58
02-15	CB	FXF020215A	02/01/02	FEDERAL EXPRESS CORP		5.57
02-22	CB	FXF020222A	02/01/02	DO		13.62
02-22	CB	FXF020222A	02/08/02	DO		4.75
02-28	S5	02059004342	02/06/02	DO		62.01
02-28	S5	02059004746	01/03/02	DO		245.77
02-28	S5	02059005187	01/03/02	DO		94.00
02-28	S5	02059005627	01/03/02	DO		217.00
02-28	S5	02059006067	01/03/02	DO		429.33
02-28	S6	0H00163632A	02/01/02	GENERAL SERVICES ADMIN		2,397.00
03-01	CB	FXF020301A	02/01/02	FEDERAL EXPRESS CORP		5.14
03-01	CB	FXF020301A	02/15/02	DO		5.14
03-15	CB	FXF020315A	02/14/02	DO		5.27
03-19	P1	20H03000169	03/04/02	ACS INC		180.00
03-19	P1	20H03000161	02/01/02	HON TONY P HALL		255.86
03-19	P1	20H03000166	01/11/02	VERIZON WIRELESS		98.28
03-22	CB	FXF020322A	01/13/02	FEDERAL EXPRESS CORP		5.17
03-22	CB	FXF020322A	03/08/02	DO		5.74
03-27	OP	20H03000005	03/06/02	DO		583.53
03-28	OP	20H03000006	01/01/02	DO		263.92
03-28	S6	0H00163633A	01/01/02	DO		2,397.00
03-31	S5	020590004343	03/01/02	DO		62.01
03-31	S5	020590004748	02/01/02	DO		206.29
03-31	S5	020590005188	02/01/02	DO		94.00





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TONY P HALL—Con.						
		RIDDLEBARGER, DONNA A	01/01/02	CONSTITUENT RELATIONS		212.11
		SNYDER, RUTH M	01/01/02	CONSTITUENT RELATIONS		159.86
		STRATTON, AMY K	01/01/02	CONSTITUENT RELATIONS		171.48
		TAKRONI, MARY	01/01/02	STAFF ASSISTANT		127.85
		TURNER, ROBERT E	01/01/02	EXECUTIVE ASSISTANT		225.50
		VANGROV, NEIL N	01/01/02	DIRECTOR, DAYTON OFFICE		267.30
		WEAVER, DOUGLAS	01/01/02	STAFF ASSISTANT		139.47
		ZACHRITZ, ROBERT	01/01/02	LEGISLATIVE ASSISTANT		264.55
			01/01/02	LEGISLATIVE ASSISTANT		4,243.53
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
01-04	P1	20HD30000888	12/26/01	R/T AIRFARE COLUMBUS/DC/COLUMB		180.75
01-04	P1	20HD30000889	12/26/01	MILEAGE		52.39
01-04	P1	20HD30000900	12/26/01	PARKING		24.00
01-04	P1	20HD30000901	12/26/01	CAB FARE		14.00
01-04	P1	20HD30000902	12/27/01	CAB FARE		14.00
01-09	P1	20HD30000955	09/30/01	LODGING - ROBERT TURNER		574.28
01-09	P1	20HD30000955	09/30/01	LODGING - AMY STRATTON		436.30
01-17	P1	20HD30001002	01/02/02	AIRFARE DAYTON/DC		179.75
01-17	P1	20HD30001004	01/02/02	CAB FARE		13.00
01-18	P1	20HD30001066	10/25/01	R/T AIRFARE DC/DAYTON/DC		686.00
01-18	P1	20HD3000107	10/27/01	CAB RENTAL		127.03
01-18	P1	20HD3000108	11/02/01	R/T AIRFARE DC/DAYTON/DC		364.50
01-18	P1	20HD3000109	11/13/01	R/T AIRFARE DC/DAYTON/DC		686.00
01-18	P1	20HD3000111	09/19/01	AIRFARE DAYTON/DC		190.25
01-18	P1	20HD3000112	09/26/01	TRAIN FARE (DC/NY)		130.00
01-18	P1	20HD3000113	10/12/01	AIRFARE DC/DAYTON		343.00
01-18	P1	20HD3000114	10/15/01	AIRFARE DAYTON/DC		343.00
02-04	P1	20HD3000128	10/04/01	MILEAGE		235.60
02-04	P1	20HD3000129	12/10/01	PARKING FEES		16.25
03-19	P1	20HD3000163	12/15/01	R/T AIRFARE DC/DAYTON/DC		687.50
				TRAVEL TOTALS:		5,297.60
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FX0201044	12/21/01	OVERNIGHT MAIL		5.62
01-08	P1	20HD3000093	09/15/01	PHONE CALLS		326.23
01-09	P1	20HD3000096	10/08/01	PHONE CALLS		186.94
01-09	P1	20HD3000098	11/02/01	NEWSWIRE SERVICE		115.00
01-15	P1	20HD3000099	09/13/01	CELL PHONE SERVICE		172.02
01-15	P1	20HD3000100	10/13/01	CELL PHONE SERVICE		229.29
01-15	P1	20HD3000101	11/13/01	CELL PHONE SERVICE		104.87
01-16	OP	20HD3000093	11/01/01	D.O. TELEPHONE SERVICE		478.08
01-16	OP	20HD3000094	12/01/01	D.O. TELEPHONE SERVICE		454.05
01-31	SS	02031004320	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		62.01
01-31	SS	02031004725	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		164.29



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JAMES V HANSEN—Con.						
03-28	OP	2USP5020008	DO			374.30
PERSONNEL COMPENSATION						
		ABRIAL RUDOLPH	02/01/02	FRANKED MAIL		1,064.14
		BLOCKINGER,NANCEE W	01/03/02	FIELD OFFICE REPRESENTATIVE		10,611.11
		CHRISTENSEN,BRAD	01/03/02	CHIEF OF STAFF		35,090.55
		COOK,LENORA LYNN	01/07/02	PAID INTERN		2,520.00
		COPPS,NORMA A	01/03/02	CONSTITUENT SERVICES DIRECTOR		16,722.22
		DUNN RUEL, MICHAEL	01/03/02	RECEPTIONIST-DISTRICT OFFICE		7,188.88
		ELGREN,ADAM S	01/03/02	DISTRICT DIRECTOR		15,500.01
		FREEMYER,ALLEN DAVID	01/03/02	LEGISLATIVE ASSISTANT		10,855.55
		GRIFFITH,JENNIFER LYNN	01/03/02	SHARED EMPLOYEE		93.33
		HARDING,JUSTIN	01/03/02	RECEPTIONIST/LEGISLATIVE CORRESPONDENT		7,511.11
		HARWARD,NATALE	01/03/02	LEGISLATIVE ASSISTANT		11,755.56
		JOHNSON WILLIAM M	01/07/02	PAID INTERN		2,520.00
		MARTIN,SANDRA B	01/03/02	LEGISLATIVE DIRECTOR		23,666.66
		MUSSELMAN,MARY L	01/03/02	STAFF ASST/OFFICE MGR-DISTRICT		15,266.67
		WILDE,AMY C	01/03/02	RECEPTIONIST/STAFF ASST		4,655.56
		WILDE,KRISTEN	01/03/02	STAFF ASSISTANT - DISTRICT		9,388.88
			01/03/02	SYSTEMS OPERATOR/LEGIS CORRES		9,388.88
				PERSONNEL COMPENSATION TOTALS:		182,734.97
TRAVEL						
01-08	P1	2UT01000084	01/03/02	PARKING		18.00
01-08	P1	2UT01000085	01/05/02	AIRFARE SLC/WASH		306.37
01-08	P1	2UT01000086	01/03/02	MEALS		42.53
01-08	P1	2UT01000087	01/03/02	LODGING		92.21
01-18	P1	2UT01000094	01/09/02	MEALS		91.55
01-22	P1	2UT01000096	01/14/02	AIRFARE SLC-WASH-SLC		613.00
01-23	P1	2UT01000099	01/03/02	MEILEAGE		68.70
01-29	P1	2UT01000109	01/22/02	AIRFARE SLC/WASH/SJC		613.00
02-04	P1	2UT01000112	01/29/02	AIRFARE SLC/DC/SJC		613.00
02-05	P1	2UT01000123	01/30/02	RENTAL CAR - B. JOHNSON		252.66
02-05	P1	2UT01000118	01/30/02	AIRFARE DC/SLC/DC		325.00
02-05	P1	2UT01000119	01/30/02	PARKING		28.00
02-05	P1	2UT01000120	01/30/02	LODGING		226.09
02-05	P1	2UT01000121	01/30/02	MEALS		116.93
02-05	P1	2UT01000122	01/30/02	GASOLINE		12.00
02-06	P1	2UT01000127	01/01/02	MEILEAGE		943.24
02-21	P1	2AZ06000145	01/07/02	GASOLINE		13.80
02-22	P1	2UT01000134	02/04/02	AIRFARE SLC/WASH		309.00
02-22	P1	2UT01000135	02/07/02	AIRFARE WASH/SJC		309.00
02-22	P1	2UT01000136	02/09/02	AIRFARE SLC/ST. GEORGE/SJC		225.50
02-22	P1	2UT01000137	02/11/02	AIRFARE SLC/WASH/SJC		613.00
02-22	P1	2UT01000142	02/19/02	MEILEAGE		17.40
		JENNIFER L GRIFFITH				





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES V. HANSEN—Con.						
03-27	P1	2UT01000183	12/19/01	CELL PHONE SERVICE - OGDEN	94.42	
03-28	OP	2UT01000006	02/01/02	D.O. TELEPHONE SERVICE	36.53	
03-28	S6	UT00127143A	03/31/02	RENT OGDEN	1,856.00	
03-29	P1	2UT01000190	02/15/02	OVERNIGHT MAIL	15.31	
03-29	P1	2UT01000188	01/06/02	PHONE SERVICE - OGDEN	485.66	
03-29	P1	2UT01000189	01/07/02	PHONE SERVICE - OGDEN	476.94	
03-31	S5	02090004750	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	185.13	
03-31	S5	02090005190	02/01/02	DC TEL EQUIP (TRANSFER)	62.00	
03-31	S5	02090005630	02/01/02	DC TEL SERVICE (TRANSFER)	153.00	
03-31	S5	02090006070	02/01/02	DC TEL TOLLS (TRANSFER)	451.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,157.41	
PRINTING AND REPRODUCTION						
01-18	P1	2UT01000095	01/16/02	PRINTING OF BUSINESS CARDS	24.00	
				PRINTING AND REPRODUCTION TOTALS:	24.00	
SUPPLIES AND MATERIALS						
01-24	P1	2UT01000102	01/03/02	OFFICE SUPPLIES	4.79	
01-25	P1	2UT01000100	01/15/02	SUBSCRIPTION	46.00	
01-30	P1	2UT01000110	02/25/02	SUBSCRIPTION	48.00	
01-31	S1	02031000161	01/03/02	OFFICE SUPPLY (TRANSFER)	335.34	
02-04	P1	2UT01000113	01/26/02	MEAL WITH CONSTITUENT	83.98	
02-04	P1	2UT01000114	01/29/02	MEAL WITH CONSTITUENT	144.10	
02-06	P1	2UT01000126	04/07/02	SUBSCRIPTION	795.00	
02-22	P1	2UT01000145	04/01/02	SUBSCRIPTION	28.00	
02-22	P1	2UT01000147	01/11/02	OFFICE SUPPLIES - ST. GEORGE	34.32	
02-27	P1	2UT01000155	02/15/02	SUBSCRIPTION	65.52	
02-28	S1	02059000169	02/01/02	OFFICE SUPPLY (TRANSFER)	255.63	
03-01	P1	2UT01000158	02/14/02	MEAL WITH CONSTITUENT	56.91	
03-14	P1	2UT01000174	01/01/02	BOTTLED WATER	46.50	
03-31	S1	02090000169	03/01/02	OFFICE SUPPLY (TRANSFER)	418.95	
				SUPPLIES AND MATERIALS TOTALS:	2,363.04	
EQUIPMENT						
01-31	S2	02031003171	01/03/02	EQUIPMENT (TRANSFER)	2,573.64	
02-28	S2	02059003188	02/01/02	EQUIPMENT (TRANSFER)	2,573.64	
03-31	S2	02090003181	03/01/02	EQUIPMENT (TRANSFER)	2,573.64	
				EQUIPMENT TOTALS:	7,720.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,443.73	
				OFFICE TOTALS:	217,443.73	

2001 HON. JAMES V. HANSEN  
OFFICIAL EXPENSES OF MEMBERS

01-31	OP	1USPS120008	12/01/01	FRANKED MAIL	263.28	
				FRANKED MAIL TOTALS:	263.28	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES V HANSEN—Con.						
02-06	P1	2U0T0000125	11/07/01	TELEPHONE RENTAL-ST GEORGE		14.46
02-22	P1	2U0T0000130	11/13/01	EXPRESS MAIL		10.84
02-22	P1	2U0T0000131	12/03/01	EXPRESS MAIL		5.62
02-22	P1	2U0T0000132	12/03/01	EXPRESS MAIL		38.24
02-22	P1	2U0T0000133	11/30/01	EXPRESS MAIL		15.18
02-27	P1	2U0T0000154	11/15/01	EXPRESS MAIL		11.36
02-27	P1	2U0T0000154	11/20/01	EXPRESS MAIL		28.19
03-25	P1	2U0T0000178	12/27/01	OVERNIGHT MAIL		131.91
03-29	P1	2U0T0000184	09/06/01	PHONE SERVICE - ODGEN		465.37
03-29	P1	2U0T0000185	10/06/01	PHONE SERVICE - ODGEN		475.51
03-29	P1	2U0T0000186	11/06/01	PHONE SERVICE - ODGEN		472.86
03-29	P1	2U0T0000187	11/07/01	PHONE SERVICE - ODGEN		3,005.56
RENT, COMMUNICATION, UTILITIES TOTALS						
SUPPLIES AND MATERIALS						
01-03	P1	2U0T0000076	11/30/01	BOTTLED WATER/COOLER RENTAL		69.00
01-24	P1	2U0T0000102	01/02/02	OFFICE SUPPLIES		62.24
01-29	P1	2U0T0000108	11/02/01	OFFICE SUPPLIES - ST. GEORGE		24.30
01-31	S1	02030000160	01/01/02	OFFICE SUPPLY (TRANSFER)		-312.51
02-04	P1	2U0T0000115	01/24/02	SUBSCRIPTION-DESERT NEWS		65.52
02-04	P1	2U0T0000117	07/25/01	OFFICE SUPPLIES		199.98
02-22	P1	2U0T0000129	11/15/01	OFFICE SUPPLIES		106.45
02-28	S1	02059000168	12/18/01	OFFICE SUPPLY - ODGEN		226.10
03-11	P1	2U0T0000166	12/31/01	OFFICE SUPPLY (TRANSFER)		82.89
03-26	P1	2U0T0000180	12/04/01	OFFICE SUPPLIES		76.50
03-31	S1	02059000168	12/31/01	BOTTLED WATER		-501.85
SUPPLIES AND MATERIALS TOTALS						98.62
EQUIPMENT						
03-31	S2	020900003182	10/31/01	EQUIPMENT (TRANSFER)		6.89
EQUIPMENT TOTALS						6.89
OFFICIAL EXPENSES OF MEMBERS TOTALS						9,058.84
OFFICE TOTALS						9,058.84
2002 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					546.68	
PERSONNEL COMPENSATION					232,296.04	
PERSONNEL BENEFITS					999.93	
TRAVEL					8,852.27	
RENT, COMMUNICATION, UTILITIES					18,369.47	
PRINTING AND REPRODUCTION					442.09	
OTHER SERVICES					400.00	
SUPPLIES AND MATERIALS					4,572.00	
EQUIPMENT					15,604.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS					282,082.73	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JANE HARMAN—Con.						
02-06	P1	2CA36000165	01/03/02	02/04/02	02/04/02	232.50
02-06	P1	DANIEL S WASSERMAN	01/24/02	01/24/02	CAB FARE	18.00
02-06	P1	DAVID A GRANNIS	01/19/02	01/19/02	CAB FARE	9.00
02-06	P1	LAURA I FLORES	01/15/02	01/15/02	CAB FARE	10.00
02-06	P1	DO	01/16/02	01/16/02	CAB FARE	7.50
02-06	P1	DO	01/31/02	01/31/02	CAB FARE	10.00
02-06	P1	DO	01/03/02	01/31/02	MILEAGE	99.90
02-06	P1	LINDA ROTBLATT WOLIN	02/01/02	02/01/02	CAB FARE	55.00
02-06	P1	TOMAS BRIDLE	02/22/02	02/22/02	AIRFARE LAX/DC	3.50
02-27	P1	HON. JANE HARMAN	02/15/02	02/20/02	AIRFARE DC/LAX/DC	297.50
02-27	P1	TOMAS BRIDLE	02/15/02	02/20/02	TRAVEL SUBSISTENCE	148.83
03-04	P1	DO	02/17/02	02/22/02	AIRFARE DC/LAX/DC	296.50
03-04	P1	CAROLYN COBERLY	02/18/02	02/22/02	TRAVEL SUBSISTENCE	418.09
03-04	P1	DO	02/01/02	02/28/02	MILEAGE	150.00
03-04	P1	DANIEL S WASSERMAN	02/17/02	02/20/02	AIRFARE DC/LAX/DC	298.50
03-04	P1	DAVID FLANDERS	02/17/02	02/21/02	PARKING	6.50
03-04	P1	ELIZABETH THOMPSON	02/01/02	02/28/02	MILEAGE	120.00
03-04	P1	DO	02/01/02	02/28/02	MILEAGE	138.40
03-04	P1	KELLY CALKIN	01/17/02	01/17/02	PARKING	11.00
03-06	P1	DO	02/15/02	02/15/02	AIRFARE IAD/LAX - HARMAN	150.00
03-06	P1	CITIBANK GOV CARD SERVICE	01/09/02	01/09/02	AIRFARE DC/LAX - HARMAN	144.75
03-06	P1	DO	02/17/02	02/17/02	PARKING	6.50
03-06	P1	LINDA ROTBLATT WOLIN	02/16/02	02/16/02	PARKING	10.00
03-06	P1	DO	02/22/02	02/28/02	MILEAGE	52.50
03-06	P1	MAURA POLICELLI	02/15/02	02/20/02	AIRFARE DC/LAX/DC	298.50
03-06	P1	DO	02/15/02	02/21/02	TRAVEL SUBSISTENCE	798.40
03-07	P1	ELIZABETH THOMPSON	02/01/02	02/28/02	MILEAGE	30.00
03-07	P1	DO	01/20/02	01/20/02	CAB FARE	56.00
03-07	P1	DO	01/20/02	01/20/02	PARKING	48.00
03-07	P1	DO	01/16/02	01/16/02	CAB FARE	7.50
03-07	P1	LINDA ROTBLATT WOLIN	02/01/02	02/21/02	MILEAGE	373.20
03-08	P1	DAVID FLANDERS	02/17/02	02/20/02	LODGING	327.00
03-08	P1	DO	02/20/02	02/21/02	LODGING	108.95
03-12	P1	ELIZABETH THOMPSON	01/15/02	01/15/02	MEAL	17.90
03-12	P1	LAURA I FLORES	03/08/02	03/08/02	CAB FARE	8.00
03-12	P1	RHEY LEE	01/12/02	01/30/02	MILEAGE	16.80
03-20	P1	CAROLYN COBERLY	03/12/02	03/12/02	CAB FARE	6.00
03-20	P1	DANIEL S WASSERMAN	03/05/02	03/05/02	AIRFARE DC/LAX	149.00
03-20	P1	DO	03/01/02	03/01/02	AIRFARE LAX/DC	148.50
03-20	P1	DO	03/06/02	03/06/02	CAB FARE	65.00
03-20	P1	KELLY CALKIN	03/06/02	03/06/02	MILEAGE	38.40
03-20	P1	LINDA ROTBLATT WOLIN	03/01/02	03/08/02	MILEAGE	29.70
03-20	P1	RHEY LEE	03/07/02	03/07/02	PARKING	1.50

03-20	P1	2CA36000271	DO	03/01/02	03/07/02	MILEAGE	23.10
03-22	P1	2CA36000285	CITIBANK GOV CARD SERVICE	03/14/02	03/14/02	AIRFARE-HARMAN	150.00
03-22	P1	2CA36000278	DAVID FLANDERS	03/20/02	03/20/02	CAR RENTAL	21.64
03-22	P1	2CA36000279	DO	03/20/03	03/20/03	PARKING	2.00
03-22	P1	2CA36000280	DO	03/20/02	03/21/02	AIRFARE DC/LAX/DC	298.50
03-22	P1	2CA36000283	DO	03/18/02	03/18/02	MILEAGE	18.00
03-22	P1	2CA36000284	VANESSA MOORE	03/18/02	03/18/02	AIRFARE LAX/DC	148.50
03-26	P1	2CA36000275	EVELYN FERRA	03/11/02	03/11/02	AIRFARE DC/LAX	156.25
						TRAVEL TOTALS:	8,852.27
			RENT, COMMUNICATION, UTILITIES				
01-18	P9	CA3601R0201	METROPOLITAN INVESTMENTS, LLC	01/01/02	01/31/02	REDONDO BEACH - RENT	3,400.00
02-05	P1	2CA36000140	ELIZABETH THOMPSON	01/09/02	01/09/02	PHONE CALLS	199.28
02-06	P1	2CA36000161	CONTINENTAL MANAGEMENT CORP	01/16/02	06/30/02	DISTRICT OFFICE STORAGE UNIT	360.00
02-06	P1	2CA36000163	LAURA I FLORES	01/22/02	01/22/02	INSTALL OF SDN LINES FOR DO	687.79
02-20	P9	CA3601R0202	METROPOLITAN INVESTMENTS, LLC	02/01/02	02/28/02	REDONDO BEACH - RENT	3,400.00
02-28	S5	02059004343		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75.86
02-28	S5	02059004749		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	353.68
02-28	S5	02059005630		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	69.00
02-28	S5	02059006070		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	232.03
03-04	P1	2CA36000196	DANIEL S WASSERMAN	01/01/02	02/09/02	PHONE CALLS	1,545.36
03-04	P1	2CA36000193	ELIZABETH THOMPSON	01/09/02	02/09/02	PHONE CALLS	162.28
03-06	P1	2CA36000206	LINDA ROTBLATT WOLIN	01/02/02	02/01/02	PHONE CALLS	102.73
03-20	P1	2CA36000240	DAVID FLANDERS	02/21/02	02/21/02	CELL PHONE CALLS	248.15
03-20	P1	2CA36000241	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL	58.39
03-20	P1	2CA36000245	DO	01/16/02	01/17/02	OVERNIGHT MAIL	4.83
03-20	P1	2CA36000264	KELLY CALVIN	01/27/02	02/26/02	CELL PHONE CALLS	10.33
03-20	P9	CA3601R0203	METROPOLITAN INVESTMENTS, LLC	03/01/02	03/31/02	REDONDO BEACH - RENT	52.61
03-20	P1	2CA36000250	OUTERCURVE TECHNOLOGY INC	01/01/02	01/31/02	BLACKBERRY SERVICE	3,400.00
03-20	P1	2CA36000248	VERIZON CALIFORNIA	12/28/01	01/28/02	PHONE SERVICE	49.98
03-22	P1	2CA36000276	MAURA POLICELLI	03/18/02	03/18/02	CELL PHONE EQUIPMENT	417.91
03-22	P1	2CA36000286	METROPOLITAN INVESTMENTS, LLC	02/18/02	03/18/02	UTILITIES-ELECTRIC	16.98
03-22	P1	2CA36000277	VERIZON CALIFORNIA	01/28/02	02/28/02	TELEPHONE SERVICE	196.04
03-22	P1	2CA36000282	DO	12/17/01	01/19/02	PHONE SERVICE-SDN LINES	468.39
03-26	P1	2CA36000287	DO	01/04/02	02/04/02	PHONE SERVICE	422.04
03 31	S5	02090004344		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	174.86
03-31	S5	02090004751		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	75.86
03-31	S5	02090005191		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	299.81
03-31	S5	02090005631		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	69.00
03-31	S5	02090006071		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	232.00
						RENT, COMMUNICATION, UTILITIES TOTALS	1,584.31
			PRINTING AND REPRODUCTION				18,369.47
01-31	S3	02031000098	DAVID L. ANDRUKITIS, INC.	01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	1.60
02-27	P1	2CA36000184		02/11/02	02/11/02	PRINTING OF BUSINESS CARDS	138.75
02-28	S3	0205900256	RHEE LEE	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	4.80
03-12	P1	2CA36000221	DO	01/21/02	01/21/02	COPYING	191.60
03 12	P1	2CA36000222	DO	01/24/02	01/24/02	PHOTO	4.86
03 17	P1	2CA36000239	DO	01/09/02	01/09/02	COPIES	7.38
03-20	P1	2CA36000269	DO	02/18/02	02/18/02	PHOTO COPIES	68.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. JANE HARMAN—Con						
03-31	S3	02090000271	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	24.60
					PRINTING AND REPRODUCTION TOTALS:	442.09
OTHER SERVICES						
03-12	P1	2CA36000219	01/21/02	01/21/02	WIRING AND LABOR	400.00
					OTHER SERVICES TOTALS	400.00
SUPPLIES AND MATERIALS						
01-31	S1	02031000896	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	756.64
02-05	P1	2CA36000141	01/08/02	01/08/03	SUBSCRIPTION	78.00
02-06	P1	2CA36000157	02/27/02	02/27/03	SUBSCRIPTION - CONGRESS DAILY	1,599.00
02-06	P1	2CA36000160	01/15/02	01/15/03	SUBSCRIPTION	40.00
02-28	S1	02059000822	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	560.07
03-04	P1	2CA36000187	02/26/02	02/26/02	MEAL WITH CONSTITUENTS	151.25
03-04	P1	2CA36000199	02/13/02	02/13/02	FOOD & BEV FOR CONSTITUENTS	12.51
03-04	P1	2CA36000200	01/31/02	01/31/03	SUBSCRIPTION	69.95
03-04	P1	2CA36000191	02/09/02	02/09/02	SUBSCRIPTION	78.00
03-04	P1	2CA36000201	01/06/02	01/06/02	SUBSCRIPTION	65.04
03-06	P1	2CA36000202	02/13/02	02/13/02	OFFICE SUPPLIES	39.68
03-06	P1	2CA36000208	01/21/02	01/21/02	FOOD & BEV FOR CONSTITUENTS	4.29
03-08	P1	2CA36000176	02/21/02	02/21/02	MEAL WITH CONSTITUENT	30.09
03-11	P1	2CA36000214	03/01/02	03/01/02	FOOD & BEVERAGES FOR CONST.	36.39
03-12	P1	2CA36000236	03/08/02	03/08/02	MEAL WITH CONSTITUENT	25.14
03-12	P1	2CA36000220	03/01/02	03/01/02	MEAL WITH CONSTITUENTS	18.70
03-12	P1	2CA36000223	01/30/02	01/30/02	OFFICE SUPPLIES	15.13
03-20	P1	2CA36000246	03/12/02	03/12/02	MEAL WITH CONSTITUENT	29.00
03-20	P1	2CA36000246	02/28/02	02/28/02	MEAL WITH CONSTITUENT	52.65
03-20	P1	2CA36000243	01/07/02	01/09/02	OFFICE SUPPLIES	210.71
03-20	P1	2CA36000268	02/18/02	02/18/02	FOOD & BEVERAGE/CONST. EVENT	140.00
03-20	P1	2CA36000270	02/18/02	02/18/02	COFFEE FOR CONSTITUENTS	3.69
03-31	S1	02090000844	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	556.07
					SUPPLIES AND MATERIALS TOTALS:	4,572.00
EQUIPMENT						
01-31	S2	02031003723	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5,142.34
02-28	S2	02059003728	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	5,142.34
02-28	S2	02059003729	02/02/02	02/28/02	EQUIPMENT (TRANSFER)	177.23
03-31	S2	02090003793	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,142.34
					EQUIPMENT TOTALS	15,604.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,082.73
					OFFICE TOTALS:	282,082.73
2001 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M34726128	11/20/01	11/20/01	FRANKED MAIL	20,834.93



01-31	OP	IM34726138	DO	12/05/01	12/05/01	FRANKED MAIL	6,309.55
01-31	OP	IM34726148	DO	12/05/01	12/05/01	FRANKED MAIL	20,270.67
01-31	OP	IUSPS120008	DO	12/01/01	01/02/02	FRANKED MAIL	743.17
FRANKED MAIL TOTALS:							48,158.32
TRAVEL							30.00
02-06	P1	2CA36000156	DAVID A GRANNIS	01/27/01	01/27/01	CAB FARE	286.50
02-06	P1	2CA36000152	TOMAS BRIDE	12/12/01	12/13/01	AIRFARE DC/LAX/DC	15.00
02-06	P1	2CA36000153	DO	12/12/01	12/12/01	CAB FARE	19.07
02-06	P1	2CA36000154	DO	12/12/01	12/12/01	MEALS ON TRAVEL	15.00
02-06	P1	2CA36000155	DO	01/12/01	01/12/01	CAB FARE	101.25
03-04	P1	2CA36000204	CITIBANK GOV CARD SERVICE	07/27/01	07/27/01	AIRFARE DC/LAX - HARMAN	136.90
03-04	P1	2CA36000205	ELIZABETH THOMPSON	11/05/01	11/14/01	TRAVEL SUBSISTENCE	147.25
03-06	P1	2CA36000213	CITIBANK GOV CARD SERVICE	12/07/01	12/07/01	AIRFARE DC/LAX - HARMAN	145.75
03-06	P1	2CA36000213	DO	11/26/01	11/26/01	AIRFARE LAX/DC - HARMAN	6.60
03-12	P1	2CA36000234	ELIZABETH THOMPSON	09/28/01	09/28/01	PARKING	5.00
03-20	P1	2CA36000256	LINDA ROTBLATT WOLIN	12/03/01	12/03/01	PARKING	6.00
03-20	P1	2CA36000257	DO	11/20/01	11/20/01	PARKING	291.00
03-22	P1	2CA36000281	DO	10/12/01	10/21/01	AIRFARE LAX/DC/LAX	1,205.32
TRAVEL TOTALS:							539.25
01-15	P1	2CA36000127	ELIZABETH THOMPSON	10/08/01	11/07/01	PHONE CALLS	41.98
01-15	P1	2CA36000125	FEDERAL EXPRESS CORP	08/16/01	08/16/01	OVERNIGHT MAIL	217.82
01-15	P1	2CA36000124	METROPOLITAN INVESTMENTS, LLC	10/17/01	11/16/01	UTILITIES	201.81
01-15	P1	2CA36000126	DO	09/11/01	10/17/01	UTILITIES	168.87
01-15	P1	2CA36000128	DO	11/16/01	12/17/01	UTILITIES	49.98
01-15	P1	2CA36000123	VERIZON CALIFORNIA	10/05/01	11/05/01	TELEPHONE SERVICE	462.98
01-28	P1	2CA36000137	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	BLACKBERRY E-MAIL SERVICE	75.86
01-28	P1	2CA36000136	VERIZON CALIFORNIA	11/28/01	11/28/01	TELEPHONE SERVICE	268.48
01-31	SS	02031004321	DO	12/01/01	12/31/01	DISTRICT OPC TEL EQUIP (TRFR)	-648.00
01-31	SS	02031004728	DO	12/01/01	12/31/01	DISTRICT OPC TEL TOLLS (TRFR)	232.00
01-31	SS	02031005171	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	1,621.15
01-31	SS	02031005617	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	43.06
01-31	SS	02031006064	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	21.93
02-06	P1	2CA36000146	FEDERAL EXPRESS CORP	10/24/01	11/02/01	OVERNIGHT MAIL	12.33
02-06	P1	2CA36000147	DO	11/14/01	11/15/01	OVERNIGHT MAIL	46.36
02-06	P1	2CA36000148	DO	11/29/01	12/03/01	OVERNIGHT MAIL	18.20
02-06	P1	2CA36000149	DO	10/03/01	10/09/01	OVERNIGHT MAIL	53.82
02-06	P1	2CA36000150	DO	10/16/01	10/19/01	OVERNIGHT MAIL	5.50
02-06	P1	2CA36000151	DO	10/01/01	10/02/01	OVERNIGHT MAIL	50.41
02-27	P1	2CA36000171	DO	12/18/01	12/18/01	OVERNIGHT MAIL	34.99
02-27	P1	2CA36000172	DO	11/06/01	11/09/01	OVERNIGHT MAIL	11.24
02-27	P1	2CA36000173	DO	12/11/01	12/14/01	OVERNIGHT MAIL	14.87
02-27	P1	2CA36000174	DO	12/06/01	12/06/01	OVERNIGHT MAIL	6.00
02-27	P1	2CA36000175	DO	10/09/01	10/11/01	OVERNIGHT MAIL	3.75
02-28	HV	24901000327	DO	10/16/01	10/16/01	HIR GRAPHICS (TRANSFER)	71.55
02-28	HV	24901000327	DO	11/06/01	11/06/01	HIR GRAPHICS (TRANSFER)	-405.75
03-04	P1	2CA36000203	FEDERAL EXPRESS CORP	10/24/01	10/30/01	OVERNIGHT MAIL	-387.00
03-11	CO	26155796	VERIZON WIRELESS	10/08/01	10/08/01	CANCELED CHECK - STOP PAYMENT	
03-11	CO	26155796	DO	10/08/01	10/08/01	CANCELED CHECK - STOP PAYMENT	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JANE HARMAN—Con.						
03-11	CO	Z6155796	10/08/01	CANCELED CHECK - STOP PAYMENT		-171.00
03-11	CO	Z6155796	10/08/01	CANCELED CHECK - STOP PAYMENT		-696.00
03-12	P1	2CA36000228	09/19/01	MEETING ROOM RENTAL		95.00
03-12	P1	2CA36000232	08/09/01	CELL PHONE CALLS		100.96
03-12	P1	2CA36000233	09/09/01	PHONE CALLS FROM HOME		45.27
03-20	P1	2CA36000263	08/19/01	PHONE CALLS FROM HOME		2.44
03-20	P1	2CA36000251	09/25/01	CERTIFIED MAIL		50.00
03-20	P1	2CA36000249	11/29/01	ROOM RENTAL		49.98
03-20	P1	2CA36000249	12/31/01	BLACKBERRY SERVICE		2,454.21
PRINTING AND REPRODUCTION						
01-08	P5	1M3472614A	12/04/01	SINGLE DROP MASS MAIL		15,740.97
01-24	OP	2GP01201002	10/04/01	PRINTING		100.00
01-24	OP	2GP01201002	10/15/01	PRINTING		133.00
01-24	OP	2GP01201002	10/15/01	PRINTING		161.00
02-08	CO	Z6154625	09/29/01	CANCELED CHECK - STOP PAYMENT		-760.00
02-08	P1	2CA36000169	12/05/01	ADVERTISEMENT		57.05
03-12	P1	2CA36000226	10/03/01	COPIES		19.25
03-12	P1	2CA36000231	09/19/01	COPIES		6.06
OTHER SERVICES						
01-16	P1	2CA36000129	11/19/01	CUSTODIAL FEE		145.00
01-23	P1	2CA36000132	10/09/01	OFFICE CLEANING		250.00
02-06	P1	2CA36000144	11/01/01	DESIGN & DEVELOP WEB SITE		1,615.00
OTHER SERVICES TOTALS:						
					15,457.33	
SUPPLIES AND MATERIALS						
BOISE CASCADE OFFICE PRODUCTS						
01-02	P2	OSSPA00007	11/30/01	STAPLER, 4IN REACH #H174701		14.12
01-02	P2	OSSPA00007	11/30/01	STAPLE REMOVER #H1SR-R		0.98
01-02	P2	OSSPA00007	11/30/01	XEROX PAPER, RECYCLED #P10549		56.20
01-02	P2	OSSPA00007	11/30/01	PEN, BALL, BE, M, BIC #N1GSM-		2.08
01-02	P2	OSSPA00007	11/30/01	HIGHLIGHTER #N2811-YW		3.00
01-24	P1	2CA36000133	09/18/01	MINI BLINDS FOR DO		800.00
01-31	S1	O203100895	01/01/02	OFFICE SUPPLY (TRANSFER)		5.87
02-05	P1	2CA36000139	10/01/01	BOTTLED WATER		217.18
02-06	P1	2CA36000145	08/29/01	MAPS AND PUBLICATIONS		106.00
02-08	P1	2CA36000168	12/01/01	FOOD FOR CONSTITUENTS		11.70
02-13	P1	2CA36000170	09/01/01	BOTTLED WATER		230.85
02-27	P1	2CA36000185	09/01/01	OFFICE SUPPLIES		733.31
02-28	S1	O2059000821	11/25/01	OFFICE SUPPLY (TRANSFER)		97.50
03-12	P1	2CA36000224	09/26/01	FOOD & BEVERAGES-SENIOR EVENT		32.35
03-12	P1	2CA36000225	09/29/01	FOOD FOR CONSTITUENT EVENT		43.25
03-12	P1	2CA36000227	09/16/01	NEWSPAPERS		5.89
03-12	P1	2CA36000235	09/29/01	BEVERAGES-CONSTITUENT EVENT		6.51
03-20	P1	2CA36000252	12/10/01	FOOD & BEVERAGES/CONST EVENT		119.91

03-20	P1	2C436000253	DO	12/01/01	12/10/01	FOOD FOR CONSTITUENT EVENT	4.58	
03-20	P1	2C436000254	DO	10/30/01	10/30/01	SUPPLIES	26.89	
03-20	P1	2C436000255	DO	11/27/01	11/27/01	SUPPLIES	21.58	
03-20	P1	2C436000259	DO	12/04/01	12/04/01	KEY FOR DISTRICT OFFICE	1.94	
03-20	P1	2C436000244	OFFICE DEPUTY CREDIT PLAN	12/07/01	12/10/01	OFFICE SUPPLIES	41.88	
03-20	P1	2C436000260	RNEY LEE	12/09/01	12/09/01	BEVERAGES/CONSTITUENT EVENT	14.25	
03-20	P1	2C436000261	DO	12/10/01	12/10/01	SUPPLIES	6.25	
03-20	P1	2C436000262	DO	12/09/01	12/09/01	FOOD/CONSTITUENT EVENT	51.82	
03-31	S1	020900000843		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	130.00	
							SUPPLIES AND MATERIALS TOTALS	2,785.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,071.07
							OFFICE TOTALS:	72,071.07

2002 HON. MELISSA A. HART			
OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL .....	25,551.26	25,551.26	
PERSONNEL COMPENSATION .....	172,799.97	172,799.97	
TRAVEL .....	3,830.62	3,830.62	
RENT .....	7,920.94	7,920.94	
PRINTING AND REPRODUCTION .....	20,316.00	20,316.00	
OTHER SERVICES .....	765.20	765.20	
SUPPLIES AND MATERIALS .....	5,241.90	5,241.90	
EQUIPMENT .....	12,892.89	12,892.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,318.78	249,318.78	
OFFICE TOTALS:	249,318.78	249,318.78	1169

02-28	03-28	OP	2USPS010008	UNITED STATES POSTAL SERVICE	DO	01/03/02	02/01/02	01/31/02	02/28/02	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL TOTALS	886.12
03-28		OP	2USPS020008										24,665.14
													25,551.76
				PERSONNEL COMPENSATION									
				BENNER BRENDAN		01/03/02	03/31/02			PRESS SECRETARY			8,555.56
				BREWER CHERITH A		01/03/02	03/31/02			CONSTITUENT SVC REP/DIST OFF MGR			7,088.90
				DEMETRAS MARTHA JO		01/03/02	03/31/02			CONSTITUENT SVC REP/DIST SYS ADMIN			9,044.44
				FAHRER JASON		01/03/02	03/31/02			LEG CORR/OFFICE MGR			6,355.56
				GEHO PATRICK J		01/03/02	03/31/02			DISTRICT DIRECTOR			12,711.10
				ISMAN JEFFREY L		01/03/02	03/31/02			CONSTITUENT SERVICES REP			8,311.10
				KUHN KIMBERLY P		01/03/02	03/31/02			PART-TIME EMPLOYEE			855.56
				MARCHANT CHRISTIAN		01/03/02	03/31/02			LEGISLATIVE DIRECTOR			13,444.44
				MARSHALL CORRY WILLIAM		01/03/02	03/31/02			LEGISLATIVE ASSISTANT			8,800.00
				MEROLA CHRISTOPHER D		01/03/02	03/31/02			FIELD REPRESENTATIVE			8,299.99
				PHILLIPS ELEANOR HORNE		01/03/02	03/31/02			LEGISLATIVE COUNSEL			11,733.33
				PHILLIPS MARK R		01/03/02	02/02/02			TEMPORARY EMPLOYEE			5,000.00
				PIPKIN YVONNE C		01/03/02	02/02/02			OUTREACH & SPEC PROJECTS COORD			9,777.77
				RIES WILLIAM S		01/03/02	03/31/02			CHIEF OF STAFF			22,000.00
				RYAN WILLIAM A		01/03/02	03/31/02			PRESS SECRETARY			11,733.33
				SHOTT CHRISTINE M		01/03/02	03/31/02			SCHEDULER/OFFICE MANAGER			8,800.00
				THOMPSON PAMELA J		01/03/02	03/31/02			FIELD REPRESENTATIVE			12,955.56

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MELISSA A. HART—Con.						
ZEMBROWSKI KATHY N						
TRAVEL					PERSONNEL COMPENSATION TOTALS:	
01-11	P1	2PA04000152	01/03/02	DISTRICT STAFF ASSISTANT	7,333.33	7,333.33
01-15	P1	2PA04000155	01/09/02	CAB FARE	172,799.97	172,799.97
01-15	P1	2PA04000156	01/06/02	MEAL	14.00	14.00
01-15	P1	2PA04000157	01/06/02	MILEAGE	8.44	8.44
01-15	P1	2PA04000158	01/06/02	TOLLS	258.82	258.82
01-15	P1	2PA04000189	01/06/02	MEALS	7.15	7.15
01-31	P1	2PA04000190	01/06/02	TOLLS	25.53	25.53
01-31	P1	2PA04000193	01/22/02	MILEAGE	90.39	90.39
02-11	P1	2PA04000194	01/22/02	TOLLS	5.05	5.05
02-11	P1	2PA04000195	02/01/02	CAB FARE	12.00	12.00
02-15	P1	2PA04000202	02/01/02	PARKING	10.00	10.00
02-15	P1	2PA04000199	02/01/02	CAB FARE	19.00	19.00
02-22	P1	2PA04000216	02/02/02	MILEAGE	120.38	120.38
02-22	P1	2PA04000217	02/12/02	MILEAGE	7.30	7.30
02-22	P1	2PA04000215	02/12/02	TOLLS	95.70	95.70
02-27	P1	2PA04000224	02/12/02	MILEAGE	7.00	7.00
02-27	P1	2PA04000225	01/14/02	AIRFARE	240.66	240.66
02-27	P1	2PA04000233	01/14/02	LODGING	360.00	360.00
02-27	P1	2PA04000234	01/14/02	MEALS ON TRAVEL	91.56	91.56
02-27	P1	2PA04000230	01/29/02	CAB FARE	55.66	55.66
02-27	P1	2PA04000236	02/18/02	MILEAGE	19.00	19.00
02-27	P1	2PA04000237	01/08/02	MEALS	100.38	100.38
02-27	P1	2PA04000239	01/06/02	LODGING	36.90	36.90
02-27	P1	2PA04000240	02/18/02	MILEAGE	200.25	200.25
02-27	P1	2PA04000241	02/18/02	TOLLS	227.77	227.77
02-27	P1	2PA04000226	02/11/02	MEALS	10.10	10.10
02-27	P1	2PA04000227	02/25/02	MILEAGE	8.70	8.70
02-27	P1	2PA04000228	02/25/02	TOLLS	265.72	265.72
02-27	P1	2PA04000229	02/25/02	PARKING	10.10	10.10
03-05	P1	2PA04000243	02/25/02	MEALS	10.00	10.00
03-06	P1	2PA04000257	01/06/02	MEAL	12.79	12.79
03-06	P1	2PA04000263	02/28/02	PARKING	8.44	8.44
03-06	P1	2PA04000245	02/20/02	CAB FARE	7.00	7.00
03-06	P1	2PA04000246	02/21/02	MILEAGE	13.00	13.00
03-06	P1	2PA04000247	02/19/02	TOLLS	205.14	205.14
03-06	P1	2PA04000258	02/20/02	PARKING	9.90	9.90
03-06	P1	2PA04000259	01/08/02	MILEAGE	16.00	16.00
03-06	P1	2PA04000265	01/18/02	TOLLS	604.56	604.56
03-13	P1	2PA04000266	02/26/02	CAB FARE	33.05	33.05
03-13	P1	2PA04000276	02/18/02	LODGING	14.00	14.00
03-13	P1	2PA04000277	02/19/02	MEAL	43.31	43.31
03-13	P1	2PA04000277	02/19/02	MEAL	75.39	75.39





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MELISSA A. HART—Con.						
03-31	S5	020900004345	02/01/02	DISTRICT OFC TEL EQUIP (RFR)	265	
03-31	S5	020900004752	02/28/02	DISTRICT OFC TEL TOLLS (RFR)	1,198.72	
03-31	S5	020900005192	02/01/02	DC TEL EQUIP (TRANSFER)	78.00	
03-31	S5	020900005632	02/28/02	DC TEL SERVICE (TRANSFER)	167.00	
03-31	S5	020900006072	02/01/02	DC TEL TOLLS (TRANSFER)	292.28	
03-31	S5	020900006072	02/28/02	DC TEL TOLLS (TRANSFER)	-49.98	
03-31	HV	26901000445	12/01/01	CORR. 3/21/02 DOC# 2PA04000317	7,920.94	
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-08	P2	OSPTP28230	01/18/02	500 THERMO CARDS, PRINT ON BAC	68.00	
03-01	P5	IM3487308A	02/10/02	SINGLE DROP MASS MAIL	20,195.00	
03-27	P2	OSPTP28533	02/20/02	250 THERMO CARDS, PRINT ON BAC	53.00	
PRINTING AND REPRODUCTION						
02-15	P1	2PA04000200	01/24/02	PROFESSIONAL DEVELOPMENT	375.20	
02-15	P1	2PA04000198	02/13/02	PROFESSIONAL DEVELOPMENT	390.00	
OTHER SERVICES						
02-15	P1	2PA04000198	02/13/02	OTHER SERVICES TOTALS:	765.20	
SUPPLIES AND MATERIALS						
01-15	P1	2PA04000153	01/09/02	SUBSCRIPTION	79.00	
01-15	P1	2PA04000159	01/10/02	SUBSCRIPTION	169.00	
01-16	P1	2PA04000167	01/15/02	SUBSCRIPTION	140.00	
01-16	P1	2PA04000166	01/24/02	SUBSCRIPTION	19.95	
01-16	P1	2PA04000166	01/24/02	SUBSCRIPTION	16.50	
01-16	P1	2PA04000165	01/08/02	FOOD & BEVERAGES	110.85	
01-18	P1	2PA04000168	01/17/02	NEWS MEDIA YELLOW BOOK	340.00	
01-24	P1	2PA04000174	01/21/02	BREAKFAST EVENT	30.00	
01-28	P1	2PA04000178	02/07/02	SUBSCRIPTION	131.04	
01-28	P1	2PA04000176	01/14/02	OFFICE SUPPLIES	27.71	
01-28	P1	2PA04000180	01/22/02	FOOD & BEVERAGES	59.38	
01-28	P1	2PA04000179	02/07/02	SUBSCRIPTION	174.00	
01-31	S1	02031000379	01/03/02	OFFICE SUPPLY (TRANSFER)	347.48	
01-31	P1	2PA04000186	01/29/02	REFERENCE BOOK	84.45	
02-13	P1	2PA04000197	01/26/02	OFFICIAL DINNER EVENT	45.00	
02-15	P1	2PA04000203	02/07/02	OFFICE SUPPLIES	60.40	
02-15	P1	2PA04000201	01/29/02	REPRESENTATIONAL EXPENSE	20.00	
02-27	P1	2PA04000235	01/22/02	FOOD & BEVERAGES	144.62	
02-27	P1	2PA04000231	02/15/02	OFFICE SUPPLIES	13.26	
02-28	S1	02059000370	02/01/02	OFFICE SUPPLY (TRANSFER)	-45.67	
03-01	P1	2PA04000238	02/25/02	DINNER EVENT	35.00	
03-06	P1	2PA04000267	01/19/02	PRATE LUNCHEON	20.00	
03-06	P1	2PA04000244	01/16/02	OFFICE SUPPLIES	3.89	
03-06	P1	2PA04000262	03/28/02	SUBSCRIPTION	102.10	
03-06	P1	2PA04000248	03/06/02	CAREER DAY	24.00	
03-06	P1	2PA04000253	01/24/02	CHAMBER OF COMMERCE EVENT	20.00	

03-06	P1	2PA04000260	PATRICK J GEHO	01/10/02	01/18/02	OFFICE SUPPLIES	248.63
03-06	P1	2PA04000264	POLAND SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	12.00
03-06	P1	2PA04000264	YVONNE C. PIPKIN	02/19/02	02/19/02	OFFICE SUPPLIES	8.48
03-07	P1	2PA04000266	ALLEGHENY VALLEY N COUNCIL	01/31/02	01/31/02	COGS ANNUAL DINNER MTG	40.00
03-07	P1	2PA04000255	LEGACY ENTERPRISES INC	02/20/02	02/20/02	FOOD & BEVERAGES	276.25
03-11	P1	2PA04000270	CENTRAL OFFICE PRODUCTS INC	02/18/02	02/18/02	OFFICE SUPPLIES	444.31
03-11	P1	2PA04000269	SAVIN CORPORATION	02/19/02	02/19/02	OFFICE SUPPLIES	129.00
03-12	P1	2PA04000271	JEFFREY CLARK	02/20/02	02/20/02	FOOD & BEVERAGES	50.00
03-12	P1	2PA04000268	NORTHERN ALLEGHENY COUNTY	02/07/02	02/07/02	CHAMBER OF COMMERCE EVENT	20.00
03-13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	12.00
03-13	P1	2PA04000273	PAMELA J THOMPSON	02/25/02	02/25/02	OFFICE SUPPLIES	5.44
03-13	P1	2PA04000274	DO	02/25/02	02/25/02	FOOD & BEVERAGES	31.15
03-19	P1	2PA04000286	CHRISTOPHER MEROLA	02/19/02	02/19/02	AMER. CANCER SOCIETY EVENT	10.00
03-19	P1	2PA04000288	TRI-STATE WATERS	01/01/02	02/01/02	BOTTLED WATER-BRIDGEWATER	16.70
03-21	P1	2PA04000298	AMERICAN LAWYER	01/28/02	01/28/02	REFERENCE MATERIAL	61.00
03-21	P1	2PA04000300	BOISE CASCADE OFFICE PRODUCTS	02/07/02	02/07/02	OFFICE SUPPLIES	6.34
03-21	P1	2PA04000312	DO	02/07/02	02/07/02	OFFICE SUPPLIES	163.62
03-21	P1	2PA04000313	DO	02/07/02	02/07/02	OFFICE SUPPLIES	84.87
03-21	P1	2PA04000314	MARTHA JO DEMITRAS	02/25/02	02/25/02	OFFICE SUPPLIES	24.05
03-21	P1	2PA04000315	NEW CASTLE NEWS	03/23/02	03/23/02	SUBSCRIPTION	44.51
03-21	P1	2PA04000299	YVONNE C. PIPKIN	03/08/02	03/08/02	OFFICE SUPPLIES	115.00
03-26	P1	2PA04000319	ACS DESKTOP SOLUTIONS, INC.	01/31/02	01/31/02	COMPUTER EQUIPMENT	17.97
03-31	S1	02090000379		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	462.00
			EQUIPMENT				786.62
01-31	S2	02031003358		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5,241.90
02-28	S2	02059003357		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,297.63
03-31	S2	02090003367		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,297.63
						EQUIPMENT TOTALS:	12,892.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,318.78
						OFFICE TOTALS:	249,318.78
2001 HON. MELISSA A. HART							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP	1M34873068	UNITED STATES POSTAL SERVICE	12/04/01	12/04/01	FRANKED MAIL	16,303.30
01-31	OP	1USPS120008	DO	12/01/01	01/02/02	FRANKED MAIL	1,386.67
							17,689.97
PERSONNEL COMPENSATION							
			BENNER, BRENDAN	01/01/02	01/02/02	PRESS SECRETARY	233.33
			BREWER, CHERITH A	01/01/02	01/02/02	CONSTITUENT SVC REP/DIST OFF MGR	202.78
			DEMITRAS, MARTHA JO	01/01/02	01/02/02	CONSTITUENT SVC REP/DIST SYS ADMIN	244.44
			FAHRER, JASON	01/01/02	01/02/02	LEG CORR/OFFICE MGR	194.44
			GEHO, PATRICK J	01/01/02	01/02/02	DISTRICT DIRECTOR	305.56
			ISEMAN, JEFFREY L	01/01/02	01/02/02	CONSTITUENT SERVICES REP	1,205.56
			KUHN, KIMBERLY P	01/01/02	01/02/02	PART-TIME EMPLOYEE	61.11
			MARCHANT, CHRISTIAN	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	338.89
			MARSHALL, CORY WILLIAM	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	211.11
						FRANKED MAIL TOTALS:	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MELISSA A. HART—Con.						
		MEROLA, CHRISTOPHER D	01/01/02	FIELD REPRESENTATIVE		694.44
		PHILLIPS, ELEAN HORNE	01/01/02	LEGISLATIVE COUNSEL		288.89
		PIPKIN, YVONNE C	01/01/02	OUTREACH & SPEC PROJECTS COORD		247.22
		RIES, WILLIAM S	01/01/02	CHIEF OF STAFF		511.11
		RYAN, WILLIAM A	01/01/02	PRESS SECRETARY		294.44
		SHOTT, CHRISTINE M	01/01/02	SCHEDULER/OFFICE MANAGER		250.00
		THOMPSON, PAMELA J	01/01/02	FIELD REPRESENTATIVE		294.45
		ZEMBROWSKI, KATHY N	01/01/02	DISTRICT STAFF ASSISTANT		200.00
				PERSONNEL COMPENSATION TOTALS:		5,777.77
TRAVEL						
		MARTHA JO DEMITRAS	06/18/01	LODGING		397.00
		DO	08/14/01	PARKING		4.75
		DO	06/06/01	12/14/01	1,108.04	
		CHRISTOPHER MEROLA	12/03/01	12/19/01	209.77	
		DO	12/19/01	12/19/01	3.50	
		HON. MELISSA HART	09/24/01	09/26/01		
		TOM SHUMAKER	01/18/01	02/02/01	586.50	
		DO	01/19/01	01/20/01	298.58	
		DO	02/02/01	02/20/01	10.10	
		DO	02/13/01	02/13/01	116.03	
		DO	02/20/01	03/26/01	3.50	
		DO	01/19/01	03/22/01	97.95	
		DO	01/19/01	03/28/01	266.73	
		DO	01/19/01	01/19/01	1.80	
		KATHY N ZEMBROWSKI	12/12/01	12/18/02	74.97	
		HON. MELISSA HART	12/04/01	12/04/01	57.96	
		DO	12/18/01	12/18/01	302.75	
		DO	12/13/01	12/13/01	302.75	
		DO	09/21/01	09/21/01	304.25	
		DO	09/25/01	09/25/01	291.75	
		PATRICK J GEHO	12/17/01	12/19/01	294.75	
				MEALS	39.66	
				TRAVEL TOTALS:		4,773.09
RENT, COMMUNICATION, UTILITIES						
		POSTMASTER, WASHINGTON, D.C.	09/25/01	09/25/01		136.00
		DO	11/01/01	11/07/01		102.00
		DO	11/15/01	11/15/01		68.00
		DO	12/04/01	12/04/01		34.00
		WILLIAM S RIES	09/19/01	10/21/01		94.63
		DUQUESNE LIGHT COMPANY	10/01/01	11/30/01		206.12
		FEDERAL EXPRESS CORP	11/01/01	11/30/01		5.05
		VERIZON WIRELESS	09/22/01	10/21/01		151.47
		DO	09/25/01	10/24/01		272.30
		WILLIAM S RIES	11/20/01	12/21/01		144.00



01-31	S5	02031004322	FEDERAL EXPRESS CORP	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	2.65
01-31	S5	02031004729	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,021.60
01-31	S5	02031005172	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	75.00
01-31	S5	02031005618	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	167.00
01-31	S5	02031006065	FEDERAL EXPRESS CORP	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	265.73
01-31	P1	2PA04000183	DO	12/07/01	12/07/01	OVERNIGHT MAIL	10.10
01-31	P1	2PA04000184	DO	11/16/01	11/16/01	OVERNIGHT MAIL	5.68
01-31	P1	2PA04000185	DO	10/19/01	10/19/01	OVERNIGHT MAIL	5.10
01-31	P1	2PA04000181	VERIZON WIRELESS	08/04/01	09/03/01	PHONE SERVICES - N. HUNTINGTON	39.15
02-12	P1	2PA04000196	COLUMBIA GAS OF PA	11/06/01	12/07/01	GAS SERVICE - BRIDGEWATER	57.09
02-15	P1	2PA04000208	AT&T BROADBAND	11/21/01	12/20/01	CABLE SERVICE - NEW KENSINGTON	37.00
02-15	P1	2PA04000207	CHRISTOPHER MEROLA	11/13/01	12/18/01	CELL PHONE CALLS	91.25
02-15	P1	2PA04000205	VERIZON WIRELESS	11/16/01	12/15/01	PHONE SERVICE - NEW KENSINGTON	151.23
02-20	P1	2PA04000211	TOM SHUMAKER	01/02/01	02/01/01	CELL PHONE CALLS	241.50
02-20	P1	2PA04000211	DO	10/19/01	01/30/01	OVERNIGHT MAIL	9.76
02-20	P1	2PA04000211	DO	03/22/01	05/01/01	CELL PHONE CALLS	164.82
02-20	P1	2PA04000212	DO	01/29/01	03/01/01	CELL PHONE CALLS	212.37
02-22	P1	2PA04000218	ADELPHI COMMUNICATIONS CORP	11/01/01	11/30/01	CABLE SERVICE	23.12
02-22	P1	2PA04000218	DO	12/01/01	12/31/01	CABLE SERVICE	40.92
02-28	HV	2A901000327	PATRICK J GEHO	12/14/01	12/14/01	HIR GRAPHICS (TRANSFER)	640.00
03-06	P1	2PA04000251	VERIZON WIRELESS	11/24/01	12/23/01	CELL PHONE SERVICE	110.27
03-13	P1	2PA04000278	OUTERCURVE TECHNOLOGY INC	11/27/01	12/25/01	PHONE SERVICE-NEW BRIDGEWATER	154.15
03-31	HV	2A901000445	PRINTING AND REPRODUCTION	12/01/01	12/31/01	BLACKBERRY SERVICE	49.98
01-03	P2	0SP1P27960	ACCURATE WORD LLC.	12/06/01	12/14/01	250 THERMO CARDS, PRINT ON BAG	4,788.54
01-07	P2	0SP1P27743	DO	10/16/01	12/17/01	500 THERMO CARDS	53.00
01-11	P2	0SP1P28036	DO	12/14/01	01/04/02	3000 FRANKLIN SHEETS AND EWEL	66.00
01-11	P1	2PA04000151	STRATEGIC COMMUNICATIONS GROUP	11/15/01	12/15/01	PRINTING AND REPRODUCTION	883.50
01-18	P5	1M34873044	DO	12/15/01	11/15/01	SINGLE DROP MASS MAIL	1,585.00
01-18	P5	1M34873064	DO	12/15/01	12/15/01	SINGLE DROP MASS MAIL PRINTING	28,906.00
01-18	P5	1M34873064	DO	12/15/01	12/15/01	PRINTING AND REPRODUCTION TOTALS	13,166.00
01-04	P1	2PA04000146	IKON OFFICE SOLUTIONS, INC.	09/24/01	09/24/01	OFFICE SUPPLIES	44,659.50
02-28	HR	191111	KATHY N ZEMBROWSKI	05/15/01	05/15/01	REIMB. DUPLICATE PAYMENT	207.18
01-02	P1	2PA04000139	MARTHA JO DEMTRAS	09/25/01	10/06/01	EVENTS WITH CONSTITUENTS	-30.00
01-02	P1	2PA04000141	THE WASHINGTON POST	01/04/02	01/04/03	SUBSCRIPTION	177.18
01-04	P1	2PA04000149	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	45.00
01-16	P1	2PA04000162	BOISE CASCADE OFFICE PRODUCTS	12/06/01	12/06/01	OFFICE SUPPLIES	78.00
01-16	P1	2PA04000163	DO	12/06/01	12/06/01	OFFICE SUPPLIES	119.07
01-16	P1	2PA04000164	DO	12/06/01	12/06/01	OFFICE SUPPLIES	3,663.64
01-18	P1	2PA04000169	TRI-STATE WATERIS	11/02/01	12/20/01	BOTTLED WATER - BRIDGEWATER	28.10
01-18	P1	2PA04000169	DO	12/01/01	11/30/01	BOTTLED WATER	1,401.18
01-31	S1	02031000378	THE BUTLER EAGLE	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	16.45
01-31	P1	2PA04000187	AQUA COOL	12/21/01	12/20/02	SUBSCRIPTION	5.50
02-11	C3	NW2020204200	AMERICAN LAWYER	01/01/02	01/01/02	BOTTLED WATER	747.32
02-15	P1	2PA04000204	DO	12/31/01	12/31/01	REFERENCE MATERIAL	107.80
02-15	P1	2PA04000204	DO	12/31/01	12/31/01	REFERENCE MATERIAL	72.75
02-15	P1	2PA04000204	DO	12/31/01	12/31/01	REFERENCE MATERIAL	61.00
RENT, COMMUNICATION, UTILITIES TOTALS							
OTHER SERVICES TOTALS							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MELISSA A. HART—Con.						
02-20	P1	2FA04000211	03/05/01	OFFICE SUPPLIES		52.97
02-20	P1	2FA04000211	02/01/01	OFFICE SUPPLIES		269.63
02-21	P1	2FA04000219	10/09/01	FOOD & BEVERAGES		94.00
02-28	S1	02059000369	12/01/01	OFFICE SUPPLY (TRANSFER)		-239.96
03-06	P1	2FA04000249	12/31/01	BOTTLED WATER—BRIDGEWATER		10.95
03-07	P1	2FA04000252	11/19/01	FOOD & BEVERAGES		105.00
03-19	P1	2FA04000291	12/31/01	COMPUTER SOFTWARE		424.00
03-19	P1	2FA04000292	11/12/01	COMPUTER SOFTWARE		429.00
03-19	P1	2FA04000293	11/12/01	COMPUTER SOFTWARE		603.00
03-19	P1	2FA04000294	11/12/01	COMPUTER SOFTWARE		941.00
03-19	P1	2FA04000295	11/08/01	COMPUTER SOFTWARE		375.00
03-21	P1	2FA04000318	12/01/01	BOTTLED WATER		12.00
03-31	S1	020900000378	12/31/01	OFFICE SUPPLY (TRANSFER)		519.95
SUPPLIES AND MATERIALS TOTALS:						9,942.35
EQUIPMENT						
03-19	P2	0SM2174279	01/07/02	COMPUTER		1,093.00
03-19	P2	0SM2174279	01/07/02	COMPUTER		1,093.00
03-19	P2	0SM2174279	01/07/02	INSTALLATION		500.00
EQUIPMENT TOTALS:						2,686.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						90,494.40
OFFICE TOTALS:						90,494.40

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2002 HON. J. DENNIS HASTERT  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010009	01/03/02	FRANKED MAIL	813.91	813.91
03-28	OP	2USPS020009	02/01/02	FRANKED MAIL	162,402.20	162,402.20
PERSONNEL COMPENSATION						
				TRAVEL	6,097.63	6,097.63
				RENT, COMMUNICATION, UTILITIES	18,603.36	18,603.36
				PRINTING AND REPRODUCTION	168.00	168.00
				SUPPLIES AND MATERIALS	6,173.33	6,173.33
				EQUIPMENT	10,309.89	10,309.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						204,568.32
OFFICE TOTALS:						204,568.32
FRANKED MAIL TOTALS:						
02-28	OP	2USPS010009	01/03/02	FRANKED MAIL	371.98	371.98
03-28	OP	2USPS020009	02/01/02	FRANKED MAIL	441.93	441.93
PERSONNEL COMPENSATION						
				ABEL JACOB	813.91	813.91
				DO	4,333.34	4,333.34
				BLACKSMITH LOURDES	1,865.67	1,865.67
				LEGISLATIVE CORRESPONDENT	1,625.00	1,625.00
				STAFF ASSISTANT		
				FIELD REPRESENTATIVE		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. J DENNIS HASTERT—Con.						
03-28	P1 2L14000214	SCOTT B. PALMER	02/22/02	AIRFARE DC/CHIC	100.00	
03-28	P1 2L14000215	DO	03/11/02	AIRFARE CHIC/DC	100.00	
03-29	P1 2L14000197	BRANDON GROMETER	01/30/02	TRAIN FARE	13.20	
03-29	P1 2L14000198	DO	01/30/02	PARKING	54.20	
03-29	P1 2L14000199	DO	02/13/02	LODGING	318.30	
03-29	P1 2L14000192	RYAN MICHAEL TATE	02/12/02	TRAVEL	43.80	
03-29	P1 2L14000193	DO	02/13/02	MILEAGE	243.45	
03-29	P1 2L14000194	DO	03/11/02	METRO FARE	4.00	
03-29	P1 2L14000195	DO	03/11/02	CAB FARE	5.00	
TRAVEL TOTALS:					6,097.63	
RENT, COMMUNICATION, UTILITIES						
01-18	P9 IL1402R0201	MARY R KELLER	01/01/02	DIXON-RENT	550.00	
01-18	P9 IL1402R0201	PHILIP B. ELEFTROM	01/01/02	BATAVIA - RENT	3,500.00	
01-23	CB FXF020118A	FEDERAL EXPRESS CORP	01/04/02	OVERNIGHT MAIL	4.85	
01-25	CB FXF020125A	DO	01/09/02	OVERNIGHT MAIL	23.94	
01-31	HV 2A901000270	GALLATIN RIVER COMMUNICATIONS	12/16/01	TELEPHONE SERVICE	157.71	
02-01	CB FXF020201A	FEDERAL EXPRESS CORP	01/14/02	OVERNIGHT MAIL	29.33	
02-08	CB FXF020208A	DO	01/24/02	OVERNIGHT MAIL	32.34	
02-13	P1 2L14000147	AT&T BROADBAND	01/07/02	CABLE SERVICE	39.50	
02-13	P1 2L14000147	DO	02/06/02	CABLE SERVICE	42.45	
02-13	P1 2L14000155	GALLATIN RIVER COMMUNICATIONS	02/07/02	TELEPHONE SERVICE	158.99	
02-13	P1 2L14000160	METROCALL	01/16/02	TELEPHONE SERVICE	20.16	
02-13	P1 2L14000138	SCOTT B. PALMER	01/01/02	PAGER SERVICE	51.01	
02-15	CB FXF020215A	FEDERAL EXPRESS CORP	12/19/01	DATA LINE	23.52	
02-15	P1 2L14000143	INSIGHT COMMUNICATIONS	01/29/02	OVERNIGHT MAIL	37.75	
02-20	P9 IL1402R0202	MARY R KELLER	01/30/02	CABLE SERVICE - DIXON OFFICE	550.00	
02-20	P9 IL1402R0202	PHILIP B. ELEFTROM	02/01/02	DIXON-RENT	3,500.00	
02-22	CB FXF020222A	FEDERAL EXPRESS CORP	02/01/02	BATAVIA - RENT	5.39	
02-22	CB FXF020222A	DO	02/06/02	OVERNIGHT MAIL	33.40	
02-26	P1 2L14000183	GTSI CORP	02/04/02	OVERNIGHT MAIL	2,332.00	
02-28	S5 02059004345	DO	02/14/02	PAGER SERVICE (ONE YEAR)	60.31	
02-28	S5 02059004751	DO	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	631.00	
02-28	S5 02059005192	DO	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	41.00	
02-28	S5 02059005632	DO	01/03/02	DC TEL EQUIP (TRANSFER)	154.00	
02-28	S5 02059006072	DO	01/03/02	DC TEL EQUIP (TRANSFER)	99.76	
03-01	CB FXF020301A	FEDERAL EXPRESS CORP	01/03/02	DC TEL TOLLS (TRANSFER)	33.01	
03-08	CB FXF020308A	DO	02/11/02	OVERNIGHT MAIL	19.22	
03-15	CB FXF020315A	DO	02/21/02	OVERNIGHT MAIL	18.52	
03-20	P9 IL1402R0203	MARY R KELLER	03/01/02	DIXON-RENT	550.00	
03-20	P9 IL1401R0203	PHILIP B. ELEFTROM	03/01/02	BATAVIA - RENT	3,500.00	
03-22	CB FXF020322A	FEDERAL EXPRESS CORP	03/06/02	OVERNIGHT MAIL	5.54	
03-22	CB FXF020322A	DO	03/05/02	OVERNIGHT MAIL	24.93	
03-28	P1 2L14000270	AT&T BROADBAND	03/07/02	CABLE SERVICE	2.43	



03-28	P1	21L14000242	DUPAGE COUNTY FAIR	07/24/02	03/15/02	SATELLITE OFFICE SPACE	300.00
03-28	P1	21L14000204	GALLATIN RIVER COMMUNICATIONS	07/16/02	07/15/02	TELEPHONE SERVICE	164.90
03-28	P1	21L14000212	SKYTEL	12/26/01	01/23/02	PAGER SERVICE	171.17
03-28	P1	21L14000213	DO	01/24/02	02/20/02	PAGER SERVICE	171.17
03-29	P1	21L14000200	METROCALL	02/01/02	02/28/02	PAGER SERVICE	20.16
03-29	P1	21L14000196	RYAN MICHAEL TATE	01/31/02	02/06/02	PHONE TOLLS	2.84
03-31	S5	02090004346		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	60.31
03-31	S5	02090004753		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	657.08
03-31	S5	02090005193		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	41.00
03-31	S5	02090005633		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	154.00
03-31	S5	02090006073		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	628.67
						RENT, COMMUNICATION, UTILITIES TOTALS	18,603.36
02-11	P2	OSPTP28262	BETHESDA ENGRAVERS	01/17/02	01/23/02	500 THERMO CARDS	42.00
03-20	P2	OSPTP28509	DO	02/14/02	02/28/02	500 THERMO CARDS	42.00
03-20	P2	OSPTP28509	DO	02/14/02	02/28/02	500 THERMO CARDS	84.00
						PRINTING AND REPRODUCTION TOTALS	168.00
01-30	P1	21L14000120	GREATER SYCAMORE CHAMBER	01/14/02	01/14/02	CHAMBER EVENT	20.00
01-31	S1	02031000717		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	198.48
02-13	P1	21L14000152	CULLIGAN OF DIXON	01/31/02	01/31/02	WATER/COOLER RENTAL	30.00
02-13	P1	21L14000150	FARM PROGRESS CO	04/01/02	04/01/03	SUBSCRIPTION	21.95
02-13	P1	21L14000154	J C SCHULTZ ENTERPRISES INC	01/22/02	01/22/02	FLAG POLES	257.12
02-13	P1	21L14000149	PADDUCK PUBLICATIONS	02/09/02	05/10/02	SUBSCRIPTION	22.10
02-13	P1	21L14000148	THE DAILY TIMES	02/28/02	02/28/03	SUBSCRIPTION	54.00
02-13	P1	21L14000148		01/22/02	01/22/02	OFFICE SUPPLIES	44.96
02-13	P1	21L14000156	VIKING OFFICE SUPPLY	01/22/02	01/22/02	OFFICE SUPPLIES	25.80
02-13	P1	21L14000157	DO	01/25/02	01/25/02	OFFICE SUPPLIES	7.59
02-13	P1	21L14000158	DO	01/25/02	01/25/02	OFFICE SUPPLIES	291.08
02-13	P1	21L14000159	DO	01/28/02	01/28/02	OFFICE SUPPLIES	71.71
02-13	P1	21L14000161	DO	01/04/02	01/04/02	OFFICE SUPPLIES	110.01
02-13	P1	21L14000162	DO	01/08/02	01/08/02	OFFICE SUPPLIES	86.07
02-13	P1	21L14000163	DO	01/16/02	01/16/02	OFFICE SUPPLIES	1.87
02-13	P1	21L14000164	DO	01/17/02	01/17/02	OFFICE SUPPLIES	11.31
02-13	P1	21L14000165	DO	01/17/02	01/17/02	OFFICE SUPPLIES	19.80
02-13	P1	21L14000151	WATER OPTIONS, INC.	01/09/02	01/31/02	WATER/COOLER RENTAL	93.05
02-14	P1	21L14000153	THE FRAMEWORKS	01/23/02	01/23/02	FRAMING	32.00
02-15	P1	21L14000147	CHICAGO SUN-TIMES	01/23/02	03/19/02	SUBSCRIPTION	71.75
02-15	P1	21L14000144	JOE RAGAN'S COFFEE	01/15/02	01/15/02	COFFEE & SUPPLIES	1,599.00
02-19	P1	21L14000145	NATIONAL JOURNAL	02/26/02	02/26/03	SUBSCRIPTION	42.00
02-26	P1	21L14000145	AQUA COOL	01/01/02	01/31/02	WATER/COOLER RENTAL	36.27
02-26	P1	21L14000171	CYNTHIA K DOTY	01/21/02	02/06/02	OFFICE SUPPLIES	89.50
02-26	P1	21L14000179	HANE COUNTY CHRONICLE	03/23/02	03/23/03	SUBSCRIPTION	20.35
02-26	P1	21L14000184	STERLING BUSINESS MACHINE	01/22/02	01/22/02	OFFICE SUPPLIES	2.04
02-26	P1	21L14000184	DO	01/25/02	01/25/02	OFFICE SUPPLIES	0.55
02-26	P1	21L14000184	DO	02/08/02	02/08/02	OFFICE SUPPLIES	11.90
02-26	P1	21L14000184	DO	02/11/02	02/11/02	OFFICE SUPPLIES	157.94
02-26	P1	21L14000168	VIKING OFFICE SUPPLY	02/06/02	02/06/02	OFFICE SUPPLIES	79.74
02-26	P1	21L14000169	DO	02/06/02	02/06/02	OFFICE SUPPLIES	113.20
02-26	P1	21L14000170	DO	02/19/02	02/19/02	OFFICE SUPPLIES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. J DENNIS HASTERT—Con.						
02-27	PI	21L14000172	02/06/02	CHAMBER EVENT	75.00	75.00
02-28	SI	02059000672	02/01/02	OFFICE SUPPLY (TRANSFER)	1,064.83	1,064.83
03-28	PI	21L14000206	03/20/02	SUBSCRIPTION	32.00	32.00
03-28	PI	21L14000207	02/20/02	WATER/COOLER RENTAL	32.00	32.00
03-28	PI	21L14000229	02/25/02	OFFICE SUPPLIES	85.62	85.62
03-28	PI	21L14000230	02/25/02	OFFICE SUPPLIES	21.78	21.78
03-28	PI	21L14000231	02/27/02	OFFICE SUPPLIES	30.79	30.79
03-28	PI	21L14000232	02/28/02	OFFICE SUPPLIES	46.00	46.00
03-28	PI	21L14000233	03/04/02	OFFICE SUPPLIES	26.41	26.41
03-28	PI	21L14000234	03/04/02	OFFICE SUPPLIES	323.99	323.99
03-28	PI	21L14000235	03/11/02	OFFICE SUPPLIES	94.29	94.29
03-28	PI	21L14000240	03/19/02	OFFICE SUPPLIES	330.74	330.74
03-28	PI	21L14000241	03/19/02	OFFICE SUPPLIES	6.71	6.71
03-28	PI	21L14000208	02/06/02	WATER/COOLER RENTAL	13.80	13.80
03-29	PI	21L14000191	02/18/02	COFFEE SUPPLIES	51.15	51.15
03-29	PI	21L14000190	02/13/02	OFFICE SUPPLIES	56.39	56.39
03-29	PI	21L14000201	03/05/02	SUBSCRIPTION	319.80	319.80
03-29	PI	21L14000189	03/07/02	OFFICE SUPPLIES	9.24	9.24
03-29	PI	21L14000189	03/08/02	OFFICE SUPPLIES	9.60	9.60
03-29	PI	21L14000189	03/08/02	LATE CHARGES/OFFICE SUPPLIES	50.14	50.14
03-31	SI	02090000691	03/01/02	OFFICE SUPPLY (TRANSFER)	-130.09	-130.09
EQUIPMENT					6,173.33	6,173.33
01-31	S2	02031003601	01/03/02	EQUIPMENT (TRANSFER)	3,436.63	3,436.63
02-28	S2	02059003596	02/01/02	EQUIPMENT (TRANSFER)	3,436.63	3,436.63
03-31	S2	02090003647	03/01/02	EQUIPMENT (TRANSFER)	10,309.89	10,309.89
EQUIPMENT TOTALS:					204,568.32	204,568.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,568.32	204,568.32
OFFICE TOTALS:						
2001 HON. J DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	USPS120009	12/01/01	FRANKED MAIL	278.81	278.81
UNITED STATES POSTAL SERVICE					278.81	278.81
PERSONNEL COMPENSATION						
ABEL JACOB						
BURRS, JANE E						
DOTY, CYNTHIA K						
GROMETER, R BRANDON						
HARBIN, BRYAN L						
KOETZLE, WILLIAM						
KURTH, TIMOTHY J						
01/01/02			01/02/02	STAFF ASSISTANT	133.33	133.33
01/01/02			01/02/02	PART-TIME EMPLOYEE	100.00	100.00
01/01/02			01/02/02	STAFF ASSISTANT	246.67	246.67
01/01/02			01/02/02	DISTRICT FIELD REP	316.67	316.67
01/01/02			01/02/02	FIELD REPRESENTATIVE	375.00	375.00
01/01/02			01/02/02	LEGISLATIVE DIRECTOR	550.00	550.00
01/01/02			01/02/02	LEGISLATIVE ASSISTANT	6.67	6.67
FRANKED MAIL TOTALS:						

PALMER, SCOTT B	01/01/02	01/02/02	CHIEF OF STAFF	67.22	
POST, LISA	01/01/02	01/02/02	PART-TIME EMPLOYEE	88.89	
RAASCH, ERIC R	01/01/02	01/02/02	STAFF ASSISTANT	144.44	
REED, ANTHONY C	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	213.89	
RICHARDSON, RUTH A	01/01/02	01/02/02	PART-TIME EMPLOYEE	127.78	
RICHMOND, DAVID C	01/01/02	01/02/02	CONSTITUENT SERVICES	194.45	
STOKKE, MICHAEL A	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF	166.67	
TATE, RYAN MICHAEL	01/01/02	01/02/02	FIELD REPRESENTATIVE	222.22	
WAGNER, LISA	01/01/02	01/02/02	DISTRICT SCHEDULER	72.22	
WALSH, BONNIE	01/01/02	01/02/02	CASEWORKER	194.45	
			PERSONNEL COMPENSATION TOTALS.	3,220.57	
TRAVEL					
01-03	PI	21L14000087	11/15/01	MILEAGE	29.25
01-03	PI	21L14000089	12/06/01	MILEAGE	30.87
01-03	PI	21L14000089	12/06/01	PARKING	11.00
01-03	PI	21L14000089	12/06/01	CAB FARE	5.00
01-03	PI	21L14000079	09/21/01	AIRFARE DC/CHIC/BLM	321.00
01-03	PI	21L14000080	11/06/01	AIRFARE BLM/CHIC/DC	249.50
01-03	PI	21L14000081	11/14/01	AIRFARE SPR/DC/CHIC/DC	269.50
01-03	PI	21L14000082	12/04/01	AIRFARE BLM/CHIC/DC	161.00
01-03	PI	21L14000083	09/09/01	AUTO RENTAL	249.50
01-03	PI	21L14000083	10/18/01	AUTO RENTAL	140.90
01-03	PI	21L14000084	10/25/01	AUTO RENTAL	269.68
01-03	PI	21L14000085	11/16/01	AUTO RENTAL	59.64
01-03	PI	21L14000086	09/03/01	AUTO RENTAL	102.21
01-03	PI	21L14000098	09/03/01	AUTO RENTAL	192.16
01-03	PI	21L14000099	09/30/01	AUTO RENTAL	198.95
01-03	PI	21L14000100	09/30/01	AUTO RENTAL	237.79
01-03	PI	21L14000101	10/05/01	AUTO RENTAL	159.89
01-03	PI	21L14000090	10/30/01	AUTO RENTAL	161.85
01-03	PI	21L14000091	10/30/01	MILEAGE	9.70
01-03	PI	21L14000092	11/06/01	TOLLS	109.53
01-03	PI	21L14000092	11/16/01	MILEAGE	5.90
01-03	PI	21L14000093	11/16/01	TOLLS	66.30
01-03	PI	21L14000094	11/19/01	MILEAGE	4.60
01-03	PI	21L14000094	11/19/01	TOLLS	112.13
01-03	PI	21L14000095	11/19/01	MILEAGE	7.40
01-03	PI	21L14000096	11/27/01	TOLLS	15.25
01-03	PI	21L14000097	11/27/01	MILEAGE	539.23
01-03	PI	21L14000108	12/03/01	TRAVEL SUBSISTENCE	194.50
01-03	PI	21L14000109	12/03/01	AIRFARE CHIC/DC/CHICWAGNER	178.10
01-03	PI	21L14000107	11/16/01	LODGING	414.70
01-03	PI	21L14000105	12/19/01	MILEAGE	352.95
01-29	PI	21L14000122	09/14/01	MILEAGE	297.37
01-29	PI	21L14000123	10/16/01	MILEAGE	93.93
01-29	PI	21L14000124	11/21/01	MILEAGE	56.88
01-29	PI	21L14000114	12/11/01	MILEAGE	46.80
01-29	PI	21L14000116	12/03/01	MEALS	3.80
01-31	PI	21L14000117	11/14/01	MILEAGE	57.00
01-31	PI	21L14000127	11/14/01	TOLLS	194.50
02-13	PI	21L14000129	01/02/02	AIRPORT TRANSPORTATION	
02-13	PI	21L14000131	12/23/01	AIRFARE DC/CHIC/DC - FEENEY	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. J. DENNIS HASTERT—Cont.						
02-13	P1	2L14000132	12/19/01	AIRFARE DC/CHIC/DC-KOETZLE	192.50	
02-13	P1	2L14000133	01/02/02	AIRFARE CHC/DC	97.50	
03-29	P1	2L14000186	12/21/01	RENTAL CAR	212.98	
				TRAVEL TOTALS:	5,844.74	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	2L14000088	10/23/01	PHONE CALLS	22.32	
01-03	P1	2L14000089	10/15/01	POSTAGE	64.84	
01-03	P1	2L14000104	10/24/01	TELEPHONE SERVICE	157.71	
01-03	P1	2L14000103	11/30/01	CABLE SERVICE AND INSTALLATION	122.69	
01-03	P1	2L14000112	11/30/01	PAGER SERVICE	20.16	
01-03	P1	2L14000110	11/01/01	CELL PHONE CALLS	17.10	
01-07	P1	2L14000104	09/26/01	OVERNIGHT MAIL	13.73	
01-14	CB	FX020104A	12/21/01	OVERNIGHT MAIL	36.99	
01-14	CB	FX020111A	12/26/01	OVERNIGHT MAIL	31.05	
01-23	CB	FX020118A	12/31/01	PAGER SERVICE	20.16	
01-29	P1	2L14000117	11/27/01	CELL PHONE CALLS	15.33	
01-31	S5	02031004323	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	60.31	
01-31	S5	02031004730	12/01/01	DC TEL EQUIP (TRANSFER)	599.42	
01-31	S5	02031005173	12/01/01	DC TEL EQUIP (TRANSFER)	35.00	
01-31	S5	02031005519	12/01/01	DC TEL TOLLS (TRANSFER)	154.00	
01-31	S5	02031006066	12/16/01	CORR. 1/3/02 DOC# 2L14000104	336.36	
01-31	HV	2A901000270	01/15/02	POSTAGE	-157.71	
01-31	P1	2L14000127	11/26/01	CABLE SERVICE	34.00	
02-15	P1	2L14000166	12/01/01	CABLE SERVICE	39.07	
02-22	P1	2L14000167	11/01/01	CABLE SERVICE	39.07	
03-28	P1	2L14000211	12/25/01	PAGER SERVICE	171.17	
03-29	P1	2L14000187	09/27/01	PAGER SERVICE	173.26	
03-29	P1	2L14000188	10/25/01	PAGER SERVICE	171.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,177.20	
PRINTING AND REPRODUCTION						
01-02	OP	ZGP01101001	09/28/01	PRINTING	100.00	
01-03	P2	GSPT27691	10/10/01	500 THERMO CARDS	33.00	
01-24	OP	ZGP01201002	12/17/01	PRINTING	197.00	
03-29	IV	2A901000044	11/13/01	REPRO - P.L. 107-137	110.00	
				PRINTING AND REPRODUCTION TOTALS:	440.00	
OTHER SERVICES						
01-31	P1	2L14000127	12/07/01	COMPUTER TRAINING	50.00	
02-14	P1	2L14000130	11/06/01	COMPUTER WIRING	339.70	
				OTHER SERVICES TOTALS:	389.70	
SUPPLIES AND MATERIALS						
01-03	P1	2L14000077	09/30/01	WATER/COOLER RENTAL	27.00	
01-03	P1	2L14000078	10/01/01	WATER/COOLER RENTAL	27.00	
01-03	P1	2L14000113	10/16/01	OFFICE SUPPLIES	72.46	



01-03	P1	2U114000102	ELBURN HERALD	01/01/03	SUBSCRIPTION	20.00
01-03	P1	2U114000074	JOE RAGAN'S COFFEE	11/27/01	OFFICE SUPPLIES	34.05
01-03	P1	2U114000106	LISA POST	11/29/01	TV/CR DIXON OFFICE	170.45
01-03	P1	2U114000075	VIKING OFFICE SUPPLY	12/10/01	OFFICE SUPPLIES	135.74
01-03	P1	2U114000076	DO	12/13/01	OFFICE SUPPLIES	165.09
01-03	P1	2U114000111	WATER OPTIONS, INC.	11/30/01	WATER/COOLER RENTAL	14.40
01-29	P1	2U114000125	AQUA COOL	11/01/01	WATER/COOLER RENTAL	27.00
01-29	P1	2U114000126	DO	12/31/01	WATER/COOLER RENTAL	12.00
01-29	P1	2U114000121	WATER OPTIONS, INC.	12/29/01	WATER/COOLER RENTAL	19.80
01-30	P1	2U114000128	CULLIGAN OF DIXON	12/28/01	WATER/COOLER RENTAL	56.15
01-31	S1	02031000716	JANE E BURRS	01/02/02	OFFICE SUPPLY (TRANSFER)	450.00
01-31	P1	2U114000127	SUCCESSFUL FARMING	11/16/01	OFFICE SUPPLIES	1.06
02-11	P1	2U11400073	DO	11/29/01	SUBSCRIPTION	15.95
02-13	C0	Z6154804	THE WASHINGTON TIMES	11/29/01	CANCELED CHECK - STOP PAYMENT	15.95
02-15	P1	2U114000137	DO	12/19/01	SUBSCRIPTION	68.74
02-15	P1	2U114000146	THE WASHINGTON POST	12/26/02	SUBSCRIPTION	78.00
02-28	S1	02059006711	STERLING BUSINESS MACHINE	12/27/01	OFFICE SUPPLY (TRANSFER)	905.55
03-29	P1	2U114000185	DO	12/31/01	OFFICE SUPPLIES, CHAIR/ARM KIT	116.00
03-31	S1	02059000690	DO	12/31/01	OFFICE SUPPLY (TRANSFER)	1,681.50
SUPPLIES AND MATERIALS TOTALS:						4,081.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,433.01
OFFICE TOTALS:						16,433.01

2002 HON. ALCEE L HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2U5FS010009	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL	240.19
03-28	OP	2U5FS020009	DO	02/28/02	FRANKED MAIL	155,846.36
OFFICIAL EXPENSES OF MEMBERS						240.19
FRANKED MAIL						240.19
PERSONNEL COMPENSATION						155,846.36
TRAVEL						15,057.93
RENT, COMMUNICATION, UTILITIES						18,051.45
SUPPLIES AND MATERIALS						2,687.09
EQUIPMENT						10,547.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						202,430.97
OFFICE TOTALS:						202,430.97

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2U5FS010009	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL	59.73
03-28	OP	2U5FS020009	DO	02/28/02	FRANKED MAIL	180.46
OFFICIAL EXPENSES OF MEMBERS						240.19
FRANKED MAIL						240.19
PERSONNEL COMPENSATION						6,044.45
DESIR, STEPHANE K						4,255.55
FALBY, BEVERLY						4,157.47
GERMAN, LILLIAN						9,266.67
GOLDBERG, HEDY						7,750.00
GOLDBERG, DAVID						8,166.67
HARPER, BARBARA H						2,444.43
JACKSON, CLARENCE						6,444.44
JOHNSON, FRANKLIN D III						14,277.77
JONES, MIKE L						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ALCEE L HASTINGS—Con.						
		KENNEDY ARTHUR W	01/03/02	CHIEF OF STAFF		34,825.60
		LARKINS WILLIAM E	01/03/02	STAFF ASSISTANT		3,520.00
		LEE JOHN	01/03/02	STAFF ASSISTANT		2,933.33
		LITMAN DANIEL A	01/03/02	STAFF ASSISTANT		8,288.88
		PERKINS MARK S	01/03/02	SHARED EMPLOYEE		4,255.55
		ROLLINS MICHELLE D	01/03/02	SPECIAL PROJECTS DIRECTOR		9,044.43
		TURNER FRED L	03/01/02	ADMIN ASS'T/LEG DIR		2,766.67
		DO	01/03/02	LEGISLATIVE DIRECTOR		4,960.00
		WILLIAMS PATRICIA GRAHAM	01/03/02	STAFF ASSISTANT		22,444.45
				PERSONNEL COMPENSATION TOTALS:		155,846.36
TRAVEL						
01-18	P9	FL230102001	01/01/02	LEASED AUTO		999.54
01-22	P9	FL23011201A	02/01/02	LEASED AUTO		10,994.94
02-11	P1	2FL23000083	01/07/02	CAB FARE		12.00
02-22	P1	2FL23000099	12/16/01	GASOLINE		14.20
02-28	HV	24901000331	12/16/01	CORR 222/02 DOC# 2FL23000099		-14.20
03-07	P1	2FL23000112	02/18/02	AIRFARE DCAM/BD/CA		393.50
03-07	P1	2FL23000113	02/14/02	TRAVEL SUBSISTENCE		587.20
03-07	P1	2FL23000116	02/18/02	PARKING		1.25
03-21	P1	2FL23000143	01/10/02	AIRFARE MIA/DC/MIA		507.00
03-21	P1	2FL23000144	01/22/02	AIRFARE MIA/DC/MIA		256.00
03-21	P1	2FL23000145	02/15/02	AIRFARE DC/MIA		256.00
03-21	P1	2FL23000146	02/25/02	AIRFARE MIA/DC		543.50
03-21	P1	2FL23000147	03/01/02	AIRFARE DC/MIA/DC/CA		15,057.93
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-18	P9	FL2301R0201	01/01/02	WEST PALM BEACH - RENT		1,096.87
01-18	P9	FL2302R0201	01/01/02	FORT LAUDERDALE - RENT		2,808.00
01-25	CB	FXF020125A	01/07/02	OVERNIGHT MAIL		15.58
02-01	CB	FXF020201A	01/16/02	OVERNIGHT MAIL		10.63
02-08	CB	FXF020208A	01/22/02	OVERNIGHT MAIL		23.31
02-15	CB	FXF020215A	01/29/02	OVERNIGHT MAIL		18.20
02-20	P9	FL2301R0202	02/01/02	WEST PALM BEACH - RENT		1,096.87
02-20	P9	FL2302R0202	02/01/02	FORT LAUDERDALE - RENT		2,808.00
02-22	P1	2FL23000097	01/03/02	CELL PHONE SERVICE		61.41
02-22	CB	FXF020222A	02/04/02	OVERNIGHT MAIL		9.80
02-28	S5	02059004346	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		168.66
02-28	S5	02059004752	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		684.36
02-28	S5	02059005193	01/31/02	DC TEL EQUIP (TRANSFER)		74.00
02-28	S5	02059005633	01/31/02	DC TEL SERVICE (TRANSFER)		187.00
02-28	S5	02059006073	01/31/02	DC TEL TOLLS (TRANSFER)		1,036.20
03-01	CB	FXF020301A	02/14/02	OVERNIGHT MAIL		11.02
03-08	CB	FXF020308A	02/20/02	OVERNIGHT MAIL		29.97



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ALCEE L. HASTINGS—Con.						
		GERMAN LILLIAN	01/01/02	ADMINISTRATIVE ASSISTANT	224.73	
		GOLDBERG HEDY	01/01/02	CONGRESSIONAL AIDE	2191.67	
		GOLDBERG DAVID	01/01/02	LEGISLATIVE ASSISTANT	166.67	
		HARPER BARBARA H	01/01/02	STAFF ASSISTANT	2166.67	
		JACKSON CLARENCE	01/01/02	PART-TIME EMPLOYEE	55.56	
		JOHNSON FRANKLIN D.III	01/01/02	STAFF ASSISTANT	138.89	
		JONES MIHEL D	01/01/02	CONGRESSIONAL AIDE	305.56	
		KENNEDY ARTHUR W	01/01/02	CHIEF OF STAFF	758.66	
		LARWINS WILLIAM E	01/01/02	STAFF ASSISTANT	80.00	
		LEE JOHN	01/01/02	STAFF ASSISTANT	66.67	
		LITTMAN DANIEL A	01/01/02	STAFF ASSISTANT	2169.45	
		PERKINS MARK S	01/01/02	SHARED EMPLOYEE	279.82	
		ROLLINS MICHELLE D	01/01/02	SPECIAL PROJECTS DIRECTOR	2805.56	
		TURNER FRED L	01/01/02	LEGISLATIVE DIRECTOR	156.67	
		WILLIAMS PATRICIA GRAHAM	01/01/02	STAFF ASSISTANT	1612.22	
				PERSONNEL COMPENSATION TOTALS:	13,378.80	
TRAVEL						
01-11	P1	FRED L. TURNER	12/09/01	AIRFARE DCA/FLL/DCA	494.75	
01-11	P1	DO	12/16/01	AIRFARE DCA/FLL/DCA	494.75	
01-18	P1	HON ALCEE L. HASTINGS	11/10/01	LEASED VEHICLE	1,280.00	
01-18	P1	DO	10/19/01	AIRFARE IAD/MIA	173.25	
01-18	P1	DO	10/22/01	AIRFARE MIA/IAD	171.75	
01-18	P1	DO	11/04/01	AIRFARE ORD/DCA	96.25	
01-25	P1	DAVID GOLDENBERG	12/09/01	TRAVEL SUBSISTENCE	1,413.34	
02-11	P1	FRED L. TURNER	12/21/01	CAB FARE	20.00	
02-19	P1	HON ALCEE L. HASTINGS	11/27/01	AIRFARE FLL/MCO/FLL - JONES	101.50	
02-19	P1	DO	11/08/01	AIRFARE DCA/MCO/DCA	571.00	
02-19	P1	DO	11/09/01	AIRFARE DCA/MIA/DCA	505.00	
02-19	P1	DO	10/12/01	AIRFARE IAD/MIA	173.25	
02-19	P1	DO	11/16/01	AIRFARE FLL/PAV/FLL - JONES	101.50	
02-19	P1	DO	10/29/01	PARKING	36.00	
02-19	P1	DO	11/13/01	GASOLINE	14.90	
02-19	P1	DO	11/14/01	GASOLINE	14.20	
02-19	P1	DO	11/20/01	GASOLINE	22.12	
02-19	P1	DO	11/20/01	MEAL	15.66	
02-22	P1	DO	11/25/01	GASOLINE	21.22	
02-22	P1	DO	12/19/01	PARKING	20.00	
02-22	P1	DO	12/20/01	GASOLINE	21.65	
02-28	HV	29491000331	12/16/01	GASOLINE	14.20	
03-05	P1	ARTHUR W. KENNEDY	10/27/01	AIRFARE FLL/BWI/FLL	121.50	
03-05	P1	DO	10/24/01	TRAVEL SUBSISTENCE	589.38	
03-05	P1	DO	11/06/01	AIRFARE FLL/JAX/FLL	159.50	
03-05	P1	DO	11/07/01	TRAVEL SUBSISTENCE	208.76	



03-12	HR	191119	HON ALCEE L HASTINGS	05/25/01	05/27/01	REIMB, DUPLICATE PAYMENT	TRAVEL TOTALS:	
			RENT, COMMUNICATION, UTILITIES					
			CINGULAR					
01-02	P1	2FL23000069		11/1/01	11/10/01	CELL PHONE SERVICE		-481.00
01-02	P1	2FL23000069	D0	11/1/01	12/10/01	CELL PHONE SERVICE		6,373.93
01-02	P1	2FL23000069	D0	11/03/01	12/02/01	CELL PHONE SERVICE		
01-02	P1	2FL23000069	D0	12/03/01	01/02/02	CELL PHONE SERVICE		211.64
01-02	P1	2FL23000070	D0	12/11/01	01/10/02	CELL PHONE SERVICE		257.28
01-07	P2	FXF0201044	FEDERAL EXPRESS CORP	12/17/01	12/17/01	OVERNIGHT MAIL		61.41
01-11	P2	HCW0200112	VERIZON WIRELESS	12/17/01	12/17/01	MOTOROLA V60		197.78
01-11	P2	HCW0200112	D0	12/17/01	12/17/01	66456		35.59
01-11	P2	HCW0200112	D0	12/17/01	12/17/01	36-0145-01-VW		379.99
01-14	P1	2FL23000069	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT MAIL		59.49
01-16	P1	2FL23000073	AT&T	10/05/01	11/01/01	LONG DISTANCE SERVICE		33.99
01-23	P1	2FL23000073	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL		57.69
01-31	S5	02031004324		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		6.75
01-31	S5	02031004731		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		29.92
01-31	S5	02031005174		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		168.66
01-31	S5	02031005620		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		582.86
01-31	S5	02031006667		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		74.00
02-11	P1	2FL23000081	FPL	10/08/01	11/06/01	UTILITIES		198.00
02-14	S5	02045000001	FPL	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		304.26
02-26	P1	2FL23000104	FPL	11/26/01	12/27/01	UTILITIES		58.43
02-26	P1	2FL23000105	D0	09/25/01	10/24/01	UTILITIES		240.00
03-05	P1	2FL23000111	ARTHUR W KENNEDY	12/03/01	12/03/01	CABLE SERVICE		206.94
03-14	P1	2FL23000127	BELL SOUTH	06/19/01	07/18/01	PHONE SERVICE		86.08
03-14	P1	2FL23000128	D0	07/19/01	08/18/01	PHONE SERVICE		643.35
03-14	P1	2FL23000129	D0	08/19/01	09/18/01	PHONE SERVICE		647.06
03-14	P1	2FL23000130	D0	09/19/01	10/18/01	PHONE SERVICE		667.12
03-14	P1	2FL23000131	D0	10/19/01	11/18/01	PHONE SERVICE		691.27
03-14	P1	2FL23000132	D0	04/16/01	05/15/01	PHONE SERVICE		364.02
03-14	P1	2FL23000133	D0	05/16/01	06/15/01	PHONE SERVICE		275.50
03-14	P1	2FL23000134	D0	06/16/01	07/15/01	PHONE SERVICE		304.60
03-14	P1	2FL23000135	D0	07/16/01	08/15/01	PHONE SERVICE		284.85
03-14	P1	2FL23000136	D0	08/16/01	09/15/01	PHONE SERVICE		285.36
03-14	P1	2FL23000137	D0	09/16/01	10/15/01	PHONE SERVICE		284.90
03-14	P1	2FL23000138	D0	10/16/01	11/15/01	PHONE SERVICE		294.84
03-14	P1	2FL23000139	D0	11/16/01	12/15/01	PHONE SERVICE		294.97
03-14	P1	2FL23000140	D0	04/19/01	05/18/01	PHONE SERVICE		732.99
03-14	P1	2FL23000141	D0	05/19/01	06/18/01	PHONE SERVICE		762.78
03-14	P1	2FL23000142	D0	11/19/01	12/18/01	PHONE SERVICE		671.85
03-26	P1	2FL23000150	FLORIDA POWER & LIGHT	11/06/01	12/07/01	UTILITIES		53.31
03-26	P1	2FL23000149	FPL	10/24/01	11/26/01	UTILITIES		170.40
			SUPPLIES AND MATERIALS					11,636.22
01-09	P1	2FL23000071	MARK S. PERKINS	01/02/02	01/02/02	OFFICE SUPPLIES		428.07
01-18	P1	2FL23000078	HON ALCEE L HASTINGS	10/31/01	10/31/01	FOOD & BEVERAGES		30.75
01-31	S1	02031000833	CONGRESSIONAL QUARTERLY, INC	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		181.53
02-12	P1	2FL23000085		01/01/01	12/31/01	SUBSCRIPTION-CQ.COM		4,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ALCEE L HASTINGS—Con.						
02-12	P1	2FL23000086	01/01/02	SUBSCRIPTION-CC.COM	4,900.00	
02-20	HV	24901000319	12/10/01	FRAMING (TRANSFER)	10.00	
02-22	P1	2FL23000100	12/18/01	FOOD & BEVERAGES FOR CONSTIT.	21.40	
02-28	S1	02059000771	12/01/01	OFFICE SUPPLY (TRANSFER)	928.88	
03-08	P1	2FL23000119	12/03/01	OFFICE SUPPLIES	114.59	
03-08	P1	2FL23000120	01/31/02	SOFTWARE	472.49	
03-08	P1	2FL23000121	01/31/02	EQUIPMENT/OFFICE SUPPLIES	356.98	
03-08	P1	2FL23000122	01/31/02	EQUIPMENT/OFFICE SUPPLIES	494.72	
03-08	P1	2FL23000123	01/31/02	EQUIPMENT/OFFICE SUPPLIES	2,267.82	
03-15	P2	0SS044417	11/08/01	TONER FOR SAVIN FAX 3630 #431	116.00	
03-15	P2	0SS044417	11/08/01	TONER FOR HP 4 #92298A	89.00	
03-20	P2	0SM23635	02/11/02	MEMORY	114.00	
03-20	P2	0SM23635	02/11/02	SHIPPING	10.00	
03-20	P2	0SM23636	02/11/02	MEMORY	285.00	
03-20	P2	0SM23636	02/11/02	SHIPPING	10.00	
SUPPLIES AND MATERIALS TOTALS:					15,631.23	
EQUIPMENT						
02-28	S2	02059003685	12/01/01	EQUIPMENT (TRANSFER)	6,606.97	
03-31	S2	02059003746	12/01/01	EQUIPMENT (TRANSFER)	1,765.55	
03-31	S2	02059003747	12/01/01	EQUIPMENT (TRANSFER)	5,224.64	
EQUIPMENT TOTALS:					13,597.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					60,668.35	
OFFICE TOTALS:					60,668.35	
2002 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					903.43	
					173,416.33	
					347.34	
					11,022.04	
					15,510.62	
					85.27	
					345.32	
					5,902.52	
					9,039.15	
					216,572.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					216,572.02	
OFFICE TOTALS:					216,572.02	
FRANKED MAIL						
02-28	OP	2USPS010009	01/31/02	FRANKED MAIL	361.42	
03-28	OP	2USPS020009	02/28/02	FRANKED MAIL	542.01	
FRANKED MAIL TOTALS:					903.43	

## PERSONNEL COMPENSATION

01-31	ST	02031000247	BAKER, JESSICA A	01/03/02	03/31/02	LEGIS ASST/ASST PRESS SECY	8,066.67
02-25	ST	02059000253	BERGER, SHIRLYN R	01/03/02	03/31/02	STAFF ASSISTANT	10,266.67
03-25	ST	02084000253	BYRNE, JUDITH ANN	01/03/02	03/31/02	STAFF ASSISTANT	9,655.56
			CASSIDY, M EDWARD	01/03/02	03/31/02	CHIEF OF STAFF	22,455.24
			CLAUSON, ILENE J	01/03/02	03/31/02	SCHEDULER/OFFICE MANAGER	9,533.33
			DEVANEY, JONATHAN L	01/03/02	03/31/02	FIELD REPRESENTATIVE	10,755.56
			FORTUNATO, ELIZABETH W	01/03/02	01/25/02	SR LEGISLATIVE ASST	3,194.44
			GORSKI, JENNIFER N	01/03/02	03/31/02	STAFF ASSISTANT	5,866.67
			HAAS, RANIE LYNN	01/03/02	03/31/02	STAFF ASSISTANT	7,944.43
			KANE, ANNA M	01/03/02	03/31/02	STAFF ASSISTANT	7,455.56
			MARK, ELIZABETH	01/03/02	03/31/02	STAFF ASSISTANT	5,377.77
			MARKEY, JEFFREY D	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	20,777.77
			OLSON, JOYCE H	01/03/02	03/31/02	DISTRICT DIRECTOR	16,133.33
			PROUTY, TYLER O	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,600.00
			STEVENS, STACI	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,777.77
			YOUNG, TODD DEAN	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	19,555.56
						PERSONNEL COMPENSATION TOTALS:	173,416.33

## PERSONNEL BENEFITS

01-31	ST	02031000247		01/01/02	01/31/02	TRANSIT BENEFITS	138.52
02-25	ST	02059000253		02/01/02	02/28/02	TRANSIT BENEFITS	138.44
03-25	ST	02084000253		03/01/02	03/31/02	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS	347.34

## TRAVEL

01-16	P1	2WA04000105	M EDWARD CASSIDY	01/07/02	01/09/02	TRAVEL SUBSISTENCE	206.38
01-16	P1	2WA04000105	DO	01/07/02	01/09/02	CAR RENTAL	175.68
01-16	P1	2WA04000107	DO	01/07/02	01/07/02	AIRFARE DCA/SEA	157.50
01-16	P1	2WA04000107	DO	01/07/02	01/07/02	AIRFARE SEA/PSC	76.50
01-16	P1	2WA04000116	DO	01/09/02	01/09/02	AIRFARE PSC/SLC/ATL/DCA #618	369.00
01-24	P1	2WA04000127	HON. RICHARD DOC HASTINGS	01/22/02	01/22/02	AIRFARE PSC/AD	375.00
01-24	P1	2WA04000123	DO	01/17/02	01/18/02	LODGING	61.50
01-24	P1	2WA04000125	DO	01/10/02	01/10/02	MILEAGE	195.00
01-24	P1	2WA04000128	DO	01/08/02	01/11/02	MILEAGE	132.00
01-24	P1	2WA04000131	JOYCE OLSON	01/16/02	01/18/02	AIRFARE AD/PSC	456.36
01-24	P1	2WA04000132	TODD YOUNG	01/16/02	01/18/02	TRAVEL SUBSISTENCE	750.00
01-24	P1	2WA04000132	DO	01/23/02	01/23/02	TRAVEL SUBSISTENCE	456.36
01-28	P1	2WA04000133	M EDWARD CASSIDY	01/22/02	01/23/02	AIRFARE PSC/DCA	319.00
01-28	P1	2WA04000133	DO	01/22/02	01/22/02	AIRFARE PSC/SEA/PSC	225.00
01-28	P1	2WA04000133	DO	01/16/02	01/16/02	AIRFARE DCA/PSC	234.00
01-29	P1	2WA04000136	DO	01/15/02	01/16/02	MILEAGE	81.25
02-05	P1	2WA04000137	JOYCE OLSON	01/16/02	01/23/02	TRAVEL SUBSISTENCE	339.74
02-05	P1	2WA04000137	M EDWARD CASSIDY	02/07/02	02/12/02	AIRFARE AD/PSC/AD #4634	760.00
02-14	P1	2WA04000159	HON. RICHARD DOC HASTINGS	02/05/02	02/06/02	MILEAGE	72.50
02-14	P1	2WA04000155	JOYCE OLSON	01/09/02	01/24/02	MILEAGE	134.50
02-15	P1	2WA04000161	JONATHAN DEVANEY	02/11/02	02/11/02	MILEAGE	36.50
02-19	P1	2WA04000162	HON. RICHARD DOC HASTINGS	02/13/02	02/13/02	MILEAGE	24.50
02-22	P1	2WA04000165	ANNA M KANE	02/14/02	02/14/02	AIRFARE AD/PSC	380.00
02-27	P1	2WA04000169	HON. RICHARD DOC HASTINGS	02/26/02	02/26/02	AIRFARE PSC/AD	390.00
02-27	P1	2WA04000170	DO	02/20/02	02/21/02	AIRFARE AD/SEA/AD	974.00
02-27	P1	2WA04000171	JEFFREY D MARKEY	02/20/02	02/21/02	TRAVEL SUBSISTENCE	227.29
02-27	P1	2WA04000172	DO	02/20/02	02/21/02	TRAVEL SUBSISTENCE	227.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RICHARD "DOC" HASTINGS—Con.						
02-28	P1	2WA04000175	02/19/02	AIRFARE DCA/SEA #5792	160.00	
02-28	P1	2WA04000176	02/21/02	AIRFARE SEA/DCA	167.00	
02-28	P1	2WA04000177	02/21/02	TRAVEL SUBSISTENCE	280.71	
03-06	P1	2WA04000178	02/19/02	AIRFARE PSO/SEA	158.00	
03-06	P1	2WA04000179	02/25/02	MILEAGE	62.75	
03-06	P1	2WA04000180	02/19/02	LODGING	117.77	
03-11	P1	2WA04000184	02/15/02	MILEAGE	146.00	
03-15	P1	2WA04000191	02/28/02	AIRFARE AD/PSD	760.00	
03-15	P1	2WA04000192	02/06/02	MILEAGE	140.75	
03-15	P1	2WA04000198	03/05/02	AIRFARE SEA/AD	305.00	
03-15	P1	2WA04000199	03/05/02	TRAVEL SUBSISTENCE	29.86	
03-15	P1	2WA04000201	03/05/02	AIRFARE AD/PSD	380.00	
03-18	P1	2WA04000202	03/07/02	AIRFARE AD/PSD #0955	760.00	
03-26	P1	2WA04000208	03/05/02	AIRFARE AD/PSD #5117	79.00	
03-29	P1	2WA04000210	03/05/02	MILEAGE	174.50	
03-29	P1	2WA04000209	03/07/02	MILEAGE	153.50	
				TRAVEL TOTALS:	11,022.04	
RENT, COMMUNICATION, UTILITIES						
01-16	P1	2WA04000113	12/25/01	PHONE SERVICE - PASCO	789.86	
01-18	P9	WA0403R0201	01/01/02	YAKIMA - RENT	600.00	
01-18	P9	WA0401R0201	01/01/02	PASCO - RENT	2,198.03	
01-23	CB	FX020118A	01/07/02	OVERNIGHT MAIL	4.95	
01-24	P1	2WA04000127	01/16/02	CABLE SERVICE - PASCO	38.24	
01-25	CB	FX020125A	01/09/02	OVERNIGHT MAIL	25.99	
01-25	CB	FX020125A	01/09/02	OVERNIGHT MAIL	5.77	
01-29	P1	2WA04000135	12/17/01	TELEPHONE SERVICE - YAKIMA	174.11	
02-01	CB	FX020201A	01/14/02	OVERNIGHT MAIL	6.64	
02-01	CB	FX020201A	01/16/02	OVERNIGHT MAIL	11.59	
02-01	CB	FX020201A	01/16/02	OVERNIGHT MAIL	11.14	
02-05	P1	2WA04000139	12/26/01	PAGER SERVICE	68.57	
02-07	P1	2WA04000144	12/24/01	UTILITIES - PASCO	66.45	
02-07	P1	2WA04000148	01/25/02	PHONE SERVICE	793.77	
02-07	P1	2WA04000149	01/19/02	PHONE SERVICE	34.89	
02-08	CB	FX020208A	01/18/02	OVERNIGHT MAIL	19.76	
02-08	CB	FX020208A	01/24/02	OVERNIGHT MAIL	38.79	
02-11	CB	FX020208A	01/22/02	OVERNIGHT MAIL	14.85	
02-14	P1	2WA04000150	12/26/01	CELL PHONE SERVICE	74.55	
02-15	CB	FX020215A	01/17/01	PHONE SERVICE - YAKIMA	174.11	
02-15	CB	FX020215A	01/28/02	OVERNIGHT MAIL	13.61	
02-15	CB	FX020215A	01/30/02	OVERNIGHT MAIL	34.34	
02-15	CB	FX020215A	01/28/02	OVERNIGHT MAIL	10.52	
02-15	CB	FX020215A	02/01/02	OVERNIGHT MAIL	34.34	
02-19	P1	2WA04000164	01/01/02	CELL PHONE SERVICE	36.01	



02-20	P9	WA0403R0202	SUNFAIR ASSOCIATES	02/01/02	02/28/02	YAKIMA - RENT	600.00
02-20	P9	WA0401R0202	THANKSGIVING LTD. PARTNERSHIP	02/01/02	02/28/02	PASCO - RENT	2,198.03
02-21	P1	2WA04000167	CHARTER COMMUNICATIONS	12/28/01	01/27/02	CABLE SERVICE - YAKIMA	47.16
02-21	P1	2WA04000167	DO	01/28/02	02/27/02	CABLE SERVICE - YAKIMA	43.80
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/04/02	02/04/02	OVERNIGHT MAIL	11.41
02-22	CB	FXF020222A	DO	02/05/02	02/05/02	OVERNIGHT MAIL	47.30
02-22	CB	FXF020222A	DO	02/05/02	02/05/02	OVERNIGHT MAIL	10.41
02-27	P1	2WA04000168	CHARTER COMMUNICATIONS	02/16/02	03/15/02	CABLE SERVICE	48.65
02-28	S5	02059004347	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	30.50
02-28	S5	02059004753	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	432.48
02-28	S5	02059005194	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	80.00
02-28	S5	02059005634	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	206.00
02-28	S5	02059006074	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	713.75
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL	5.71
03-01	CB	FXF020301A	DO	02/13/02	02/13/02	OVERNIGHT MAIL	23.27
03-01	CB	FXF020301A	DO	02/11/02	02/11/02	OVERNIGHT MAIL	10.61
03-08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	5.79
03-08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	84.72
03-11	P1	2WA04000181	QWEST	01/18/02	02/17/02	PHONE SERVICE-YAKIMA	172.39
03-11	P1	2WA04000190	VERIZON CALIFORNIA	01/20/02	02/19/02	PHONE SERVICE - PASCO	33.92
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/25/02	02/25/02	OVERNIGHT MAIL	11.42
03-15	CB	FXF020315A	DO	02/25/02	02/25/02	OVERNIGHT MAIL	21.12
03-15	CB	FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL	10.44
03-15	CB	FXF020315A	QWEST	01/26/02	02/25/02	PHONE SERVICE-PASCO	846.42
03-15	P1	2WA04000200	SKYTEL	01/24/02	02/20/02	PAGER SERVICE	68.57
03-18	P1	2WA04000204	AT&T WIRELESS SERVICES	03/16/02	04/15/02	CABLE SERVICE	81.67
03-18	P1	2WA04000203	CHARTER COMMUNICATIONS	02/20/02	02/20/02	ELECTRIC FOR PASCO	42.85
03-18	P1	2WA04000205	FRANKLIN COUNTY PUD	02/20/02	03/01/02	CELL PHONE SERVICE	106.34
03-20	P1	2WA04000207	AT&T WIRELESS SERVICES	03/01/02	03/31/02	YAKIMA - RENT	36.01
03-20	P9	WA0403R0203	SUNFAIR ASSOCIATES	03/01/02	03/31/02	PASCO - RENT	600.00
03-20	P9	WA0401R0203	THANKSGIVING LTD. PARTNERSHIP	03/04/02	03/04/02	OVERNIGHT MAIL	2,198.03
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	33.42
03-22	CB	FXF020322A	DO	03/05/02	03/05/02	OVERNIGHT MAIL	34.44
03-22	CB	FXF020322A	DO	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	21.36
03-31	S5	02090004348	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	30.50
03-31	S5	02090004755	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	437.38
03-31	S5	02090005195	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	80.00
03-31	S5	02090005635	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	206.00
03-31	S5	02090006075	DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	558.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,510.62
PRINTING AND REPRODUCTION							
01-24	P1	2WA04000129	JOYCE OLSON	01/11/02	01/11/02	FILM DEVELOPMENT	17.27
02-28	S3	02059000108	DO	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	18.20
03-31	S3	02090000113	DO	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	49.80
						PRINTING AND REPRODUCTION TOTALS:	85.27
OTHER SERVICES							
02-05	P1	2WA04000138	NEWMAN CLEANING SERVICE	01/01/02	01/31/02	MONTHLY CLEANING - YAKIMA	75.00
02-14	P1	2WA04000156	DEPENDABLE JANITOR SVC. INC.	01/01/02	01/31/02	OFFICE CLEANING - PASCO	76.66
03-14	P1	2WA04000182	NEWMAN CLEANING SERVICE	02/01/02	02/28/02	CLEANING SERVICE - YAKIMA	75.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. RICHARD "DOC" HASTINGS—Con.						
03-15	P1	2WA04000194	02/01/02	CLEANING SERVICE-PASCO		76.66
03-18	P1	2WA04000193	03/07/02	CBS CLASS		42.00
		JENNIFER N. GORSKI				345.32
SUPPLIES AND MATERIALS						
01-08	P1	2WA04000098	01/16/02	SUBSCRIPTION		28.00
01-09	P1	2WA04000103	01/08/02	SUBSCRIPTION		118.27
01-16	P1	2WA04000114	01/01/02	SUBSCRIPTION		23.00
01-16	P1	2WA04000115	02/27/02	SUBSCRIPTION		36.00
01-16	P1	2WA04000117	12/08/01	SUBSCRIPTION		125.00
01-24	P1	2WA04000121	01/13/02	PHONE DIRECTORY - YAKIMA		19.64
01-29	P1	2WA04000134	03/01/02	SUBSCRIPTION RENEWAL		30.00
01-31	S1	02031000389	01/03/02	OFFICE SUPPLY (TRANSFER)		168.94
01-31	HV	2A901000263	01/01/02	CORR. 1/16/02 DOC# 2WA04000114		-23.00
01-31	HV	2A901000262	12/08/01	CORR. 1/16/02 DOC# 2WA04000117		-129.00
02-07	P1	2WA04000142	02/27/02	SUBSCRIPTION		210.00
02-07	P1	2WA04000141	02/01/02	SUBSCRIPTION		240.00
02-07	P1	2WA04000143	03/03/02	SUBSCRIPTION		25.00
02-07	P1	2WA04000145	01/03/02	OFFICE SUPPLIES		23.47
02-07	P1	2WA04000146	01/07/02	OFFICE SUPPLIES		1.87
02-07	P1	2WA04000147	01/10/02	OFFICE SUPPLIES		6.99
02-11	P1	2WA04000152	04/28/02	SUBSCRIPTION		1,850.00
02-11	P1	2WA04000151	01/14/02	OFFICE SUPPLIES		2.16
02-14	P1	2WA04000158	03/01/02	SUBSCRIPTION		26.00
02-14	P1	2WA04000153	01/08/02	OFFICE SUPPLIES		58.15
02-14	P1	2WA04000154	01/15/02	OFFICE SUPPLIES		26.97
02-14	P1	2WA04000157	03/01/02	SUBSCRIPTION		26.00
02-19	P1	2WA04000163	03/01/02	SUBSCRIPTION		39.00
02-22	P2	0SSP444985	01/14/02	TONER FOR HP 2250 (BLACK) #C4		67.00
02-22	P2	0SSP444985	01/14/02	TONER FOR HP 2250 (CYAN) #C48		67.00
02-22	P2	0SSP444985	01/14/02	TONER FOR HP 2250 (YELLOW) #C4		67.00
02-22	P2	0SSP444985	01/14/02	TONER FOR HP 2250 (MAG) #C483		67.00
02-28	S1	02050000380	02/01/02	OFFICE SUPPLY (TRANSFER)		1,919.89
03-05	P2	0SSP445183	02/06/02	1 X 3 BADGE WAHESIVE		6.50
03-11	P1	2WA04000187	03/13/02	SUBSCRIPTION		40.00
03-11	P1	2WA04000186	02/12/02	OFFICE SUPPLIES		38.48
03-11	P1	2WA04000183	03/06/02	OFFICE SUPPLIES		85.02
03-11	P1	2WA04000188	02/05/02	OFFICE SUPPLIES		41.50
03-11	P1	2WA04000189	02/06/02	OFFICE SUPPLIES		15.00
03-13	C3	NW202020703	02/01/02	BOTTLED WATER		49.00
03-15	P1	2WA04000195	02/28/02	SUBSCRIPTION		26.00
03-15	P1	2WA04000197	01/31/02	OFFICE SUPPLIES		2.16
03-18	P1	2WA04000206	02/01/02	SUBSCRIPTION RENEWAL		29.00
03-29	P1	2WA04000211	02/01/02	SUBSCRIPTION		25.00
OTHER SERVICES TOTALS						

03-31	SI	02090000389		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	420.51 5,902.52
01-31	SZ	02031003366	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,013.05
02-28	SZ	02059003363		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,013.05
03-31	SZ	02090003376		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	9,039.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,572.02
							OFFICE TOTALS:	216,572.02
2001 HON. RICHARD "DOC" HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
01-31	OP	11USPS12009	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	FRANKED MAIL TOTALS	349.47 349.47
PERSONNEL COMPENSATION								
			BAKER, JESSICA A	01/01/02	01/02/02	LEGIS ASST/ASST PRESS SECY		183.33
			BERGER, CHARLYN R	01/01/02	01/02/02	STAFF ASSISTANT		233.33
			BYRNE, JUDITH ANN	01/01/02	01/02/02	STAFF ASSISTANT		219.45
			CASSIDY, M EDWARD	01/01/02	01/02/02	CHIEF OF STAFF		517.92
			CLAUSON, LENE J	01/01/02	01/02/02	SCHEDULER/OFFICE MANAGER		216.67
			DEVANEY, JONATHAN L	01/01/02	01/02/02	FELD REPRESENTATIVE		244.45
			FORTUNATO, ELIZABETH W	01/01/02	01/02/02	SR LEGISLATIVE ASST		277.78
			GORSKI, JENNIFER N	01/01/02	01/02/02	STAFF ASSISTANT		133.33
			HAA, RANIE LYNN	01/01/02	01/02/02	STAFF ASSISTANT		180.56
			KANE, ANNA M	01/01/02	01/02/02	STAFF ASSISTANT		169.45
			MARK, ELIZABETH	01/02/02	01/02/02	STAFF ASSISTANT		61.11
			MARKEY, JEFFREY D	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		472.22
			OLSON, JOYCE H	01/01/02	01/02/02	DISTRICT DIRECTOR		366.67
			PROUT, TYLER O	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		150.00
			STEVENSON, STACI	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		222.22
			YOUNG, TODD DEAN	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	PERSONNEL COMPENSATION TOTALS:	444.45 4,092.94
TRAVEL								
01-14	P1	2WA04000104	HON. RICHARD DOC HASTINGS	12/20/01	12/20/01	AIRFARE IAD/PSC #1248		377.25
01-16	P1	2WA04000112	JONATHAN DEVANEY	12/04/01	12/19/01	MILEAGE		221.50
01-24	P1	2WA04000124	HON. RICHARD DOC HASTINGS	12/21/01	12/21/01	MILEAGE		45.25
							TRAVEL TOTALS:	644.00
01-07	CB	FXF020104A	RENT, COMMUNICATION UTILITIES	12/17/01	12/17/01	OVERNIGHT MAIL		12.75
01-07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT MAIL		11.46
01-07	CB	FXF020104A	DO	12/18/01	12/18/01	OVERNIGHT MAIL		5.73
01-08	P1	2WA04000101	VERIZON NORTHWEST	11/20/01	12/19/01	PHONE SERVICE - PASCO OFFICE		33.92
01-14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL		5.73
01-16	P1	2WA04000111	AT&T WIRELESS SERVICES	11/26/01	12/25/01	CELL PHONE SERVICE		45.83
01-16	P1	2WA04000110	FRANKLIN COUNTY PUD	11/24/01	12/24/01	UTILITIES - PASCO		57.03
01-16	P1	2WA04000106	SKYTEL	11/26/01	12/25/01	PAGER SERVICE		68.57
01-17	P1	2WA04000120	JEFFREY D MARKEY	12/24/01	12/24/01	PHONE TOLLS		47.91
01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL		11.68



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RICHARD "DOC" HASTINGS—Con.						
01-23	CB	FX020118A	01/02/02	OVERNIGHT MAIL		35.07
01-24	PI	2WA04000130	12/02/01	CELL PHONE SERVICE		35.01
01-24	PI	2WA04000126	01/01/02	SPEAKER PHONE - YAKIMA		417.00
01-31	S5	02031004325	01/22/02	DISTRICT OFC TEL EQUIP (TRFR)		30.50
01-31	S5	02031004732	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		413.51
01-31	S5	02031005175	12/01/01	DC TEL EQUIP (TRANSFER)		80.00
01-31	S5	02031005621	12/01/01	DC TEL SERVICE (TRANSFER)		206.00
01-31	S5	02031006068	12/01/01	DC TEL TOLLS (TRANSFER)		719.43
02-07	PI	2WA04000140	11/17/01	PHONE SERVICE - YAKIMA		172.39
02-21	PI	2WA04000166	11/28/01	CABLE SERVICE - YAKIMA		41.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,447.18
PRINTING AND REPRODUCTION						
01-24	OP	2GF01201002	10/15/01	PRINTING		42.00
01-29	P2	OSPT28127	01/09/02	250 THERMO CARDS		69.00
				PRINTING AND REPRODUCTION TOTALS:		111.00
OTHER SERVICES						
01-16	PI	2WA04000109	12/01/01	CLEANING SERVICE - PASCO		76.66
01-16	PI	2WA04000108	12/01/01	CLEANING SERVICE - YAKIMA		75.00
02-14	PI	2WA04000156	12/28/01	CARPET CLEANING		172.61
				OTHER SERVICES TOTALS:		324.27
SUPPLIES AND MATERIALS						
01-08	PI	2WA04000099	11/30/01	BOTTLED WATER		101.58
01-08	PI	2WA04000100	12/17/01	SUBSCRIPTION		1,849.00
01-08	PI	2WA04000097	01/01/02	SUBSCRIPTION		25.00
01-09	PI	2WA04000096	01/01/02	SUBSCRIPTION		40.00
01-11	PI	2WA04000059	12/24/01	SUBSCRIPTION		63.00
01-16	PI	2WA04000119	12/04/01	OFFICE SUPPLIES		21.02
01-16	PI	2WA04000119	12/10/01	OFFICE SUPPLIES		4.65
01-16	PI	2WA04000119	12/13/01	OFFICE SUPPLIES		334.00
01-16	PI	2WA04000118	12/18/01	OFFICE SUPPLIES		25.22
01-16	CO	26153473	12/24/01	CANCELED CHECK - STOP PAYMENT		-63.00
01-31	SI	02031000388	01/01/02	OFFICE SUPPLY (TRANSFER)		-205.04
01-31	HW	24901000263	01/01/02	SUBSCRIPTION		23.00
01-31	HW	24901000262	12/08/01	SUBSCRIPTION		129.00
02-01	P2	OSM23212	12/11/01	SCANNER		99.00
02-01	P2	OSM23212	12/11/01	INSTALLATION		125.00
02-01	P2	OSM23212	12/11/01	SHIPPING		50.00
02-01	P2	OSM23213	12/11/01	SCANNER		99.00
02-01	P2	OSM23213	12/11/01	INSTALLATION		125.00
02-01	P2	OSM23213	12/11/01	SHIPPING		50.00
02-11	C3	NW200204201	01/01/02	BOTTLED WATER		91.42
02-27	PI	2WA04000173	10/03/01	2002 CALENDARS		210.45
02-28	SI	02050000379	12/01/01	OFFICE SUPPLY (TRANSFER)		1,618.78



03-01	P1	2WA04000174	NO KITTITAS CO TRIBUNE	01/01/02	01/01/03	SUBSCRIPTION	35.00
03-08	CO	Z6155730	YAKIMA HERALD-REPUBLIC	12/24/01	06/24/02	PAYMENT OVER CANCELLATION	63.00
03-11	P1	2WA04000185	NEW YORK TIMES SALES INC.	12/31/01	12/29/02	SUBSCRIPTION	480.29
03-12	HR	191119	QUINCY VALLEY POST-REGISTER	01/01/02	12/31/02	RET'D CHK. DUPLICATE PAYMENT	-25.00
03-22	P2	0SSPA43044	ANNIN FLAG COMPANY	05/17/01	05/22/01	10' X 15' US NYLON FLAG	136.85
03-31	S1	0209000388		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,525.00
						SUPPLIES AND MATERIALS TOTALS:	7,031.22
02-04	P2	0SM2174008	EQUIPMENT	12/11/01	12/11/01	CAMERA	588.00
02-04	P2	0SM2174009	DO	12/11/01	12/11/01	CAMERA	588.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,176.08
						OFFICE TOTALS:	16,176.08

## 2002 HON. ROBIN HAYES

## OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	1,814.93
PERSONNEL COMPENSATION	142,688.89
PERSONNEL BENEFITS	70.38
TRAVEL	11,723.18
RENT, COMMUNICATION, UTILITIES	17,787.51
PRINTING AND REPRODUCTION	449.92
OTHER SERVICES	996.89
SUPPLIES AND MATERIALS	5,071.66
EQUIPMENT	11,090.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,694.13
OFFICE TOTALS:	191,694.13

## OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	1,020.91
UNITED STATES POSTAL SERVICE	794.02
DO	1,814.93
PERSONNEL COMPENSATION	3,611.11
AYERS, MICHAEL S	13,322.23
BANNER, SHARON M	7,333.33
BURGESS, BETTY P	1,777.78
CAUSEY, JONATHAN H	22,488.90
DUKE, ANDREW	12,222.23
FELTS, JONATHAN D	14,666.67
HUDSON, RICHARD L JR	6,233.33
JONES, SILVIA B	2,400.00
MUNN, ANDREW C	13,444.43
PETERS, TIMOTHY M	4,166.66
SEABORN, LINDSAY C	7,577.77
SMITH, ASHLEY S	7,822.23
STULL, ANNE F	11,855.56
THOMPSON, JENNIFER	4,666.66
WEIR, JANA LYNN	

## PERSONNEL COMPENSATION

FRAMED MAIL	1,020.91
UNITED STATES POSTAL SERVICE	794.02
DO	1,814.93
PERSONNEL COMPENSATION	3,611.11
AYERS, MICHAEL S	13,322.23
BANNER, SHARON M	7,333.33
BURGESS, BETTY P	1,777.78
CAUSEY, JONATHAN H	22,488.90
DUKE, ANDREW	12,222.23
FELTS, JONATHAN D	14,666.67
HUDSON, RICHARD L JR	6,233.33
JONES, SILVIA B	2,400.00
MUNN, ANDREW C	13,444.43
PETERS, TIMOTHY M	4,166.66
SEABORN, LINDSAY C	7,577.77
SMITH, ASHLEY S	7,822.23
STULL, ANNE F	11,855.56
THOMPSON, JENNIFER	4,666.66
WEIR, JANA LYNN	

## FRAMED MAIL TOTALS:

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

191,694.13

191,694.13

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2002 HON. ROBIN HAYES—Con.						
		DO	01/03/02	LEGISLATIVE CORRESPONDENT		2,100.00
		WILSON, ERIC C	01/03/02	CONSTITUENT LIAISON		7,000.00
				PERSONNEL COMPENSATION TOTALS		142,666.89
03-25	S7	02084000148	03/01/02	TRANSIT BENEFITS		70.38
				PERSONNEL BENEFITS TOTALS		70.38
TRAVEL						
01-22	P1	2NC08000154	01/13/02	CAR RENTAL - DISTRICT		170.87
01-22	P1	2NC08000155	01/15/02	GASOLINE - DISTRICT		16.10
01-31	P1	2NC08000167	01/07/02	TRAVEL		23.88
01-31	P1	2NC08000179	01/17/02	MILEAGE		66.24
01-31	P1	2NC08000184	01/16/02	GASOLINE		8.98
01-31	P1	2NC08000185	01/18/02	GASOLINE		2.01
01-31	P1	2NC08000186	01/14/02	CAR RENTAL		276.76
01-31	P1	2NC08000162	01/04/02	MILEAGE		181.82
01-31	P1	2NC08000163	01/24/02	MILEAGE		71.07
01-31	P1	2NC08000164	01/24/02	GASOLINE		50.94
01-31	P1	2NC08000160	01/24/02	AIRFARE FOR DUKE		738.50
01-31	P1	2NC08000168	01/14/02	AIRFARE-FELTS		718.50
01-31	P1	2NC08000170	01/19/02	AIRFARE - DUKE		718.50
01-31	P1	2NC08000171	01/24/02	LODGING - HUDSON		151.40
01-31	P1	2NC08000172	01/24/02	AIRFARE - PETERS		718.50
01-31	P1	2NC08000180	01/03/02	AIRFARE - WEIR		718.50
01-31	P1	2NC08000181	01/13/02	AIRFARE - PETERS		718.50
01-31	P1	2NC08000182	01/14/02	AIRFARE - WEIR		718.50
02-05	P1	2NC08000193	01/29/02	MILEAGE		97.49
02-05	P1	2NC08000194	01/31/02	MILEAGE		84.68
02-15	P1	2NC08000197	01/27/02	MILEAGE		103.16
02-15	P1	2NC08000198	02/04/02	MILEAGE		171.92
02-15	P1	2NC08000201	02/05/02	MILEAGE		200.50
02-26	P1	2NC08000217	01/03/02	MILEAGE		265.65
02-26	P1	2NC08000218	01/24/02	MILEAGE		46.58
02-26	P1	2NC08000219	01/29/02	MILEAGE		91.25
02-28	P1	2NC08000227	01/23/02	MILEAGE		698.50
03-11	P1	2NC08000233	03/01/02	AIRFARE CLT/DC/CLT - HAYES		96.73
03-11	P1	2NC08000230	02/20/02	MILEAGE		85.48
03-11	P1	2NC08000231	02/22/02	MILEAGE		70.15
03-11	P1	2NC08000232	02/27/02	MILEAGE		10.55
03-11	P1	2NC08000235	02/15/02	CAR RENTAL		227.34
03-11	P1	2NC08000236	02/12/02	MILEAGE		102.20
03-11	P1	2NC08000237	03/01/02	MILEAGE		83.07
03-11	P1	2NC08000238	02/27/02	PARKING		5.00
03-22	P1	2NC08000264	02/27/02	R/T AIRFARE CHARLOTTE/DC/CHAR		703.50

03-22	P1	2NC080000265	DO	02/04/02	02/04/02	AIRFARE DC/CHARLOTTE/DC	703.50
03-22	P1	2NC080000265	DO	02/05/02	02/05/02	AIRFARE CHARLOTTE/DC	349.50
03-22	P1	2NC080000265	DO	02/08/02	02/08/02	AIRFARE DULLES/CHARLOTTE	354.00
03-22	P1	2NC080000265	DO	02/12/02	02/12/02	AIRFARE CHARLOTTE/DC	349.50
03-22	P1	2NC080000265	DO	02/26/02	02/26/02	AIRFARE CHARLOTTE/DC	349.50
03-27	P1	2NC080000266	DO	03/06/02	03/06/02	MILEAGE	32.12
03-27	P1	2NC080000267	DO	03/06/02	03/06/02	PARKING	4.00
03-27	P1	2NC080000270	DO	03/07/02	03/07/02	MILEAGE	415.74
03-27	P1	2NC080000270	DO	03/06/02	03/06/02	CHANGE A/C FROM 2101 TO 2135	32.12
03-31	HW	249303000092	ERIC WILSON	03/06/02	03/06/02	CHANGE A/C FROM 2101 TO 2135	-32.12
03-31	HW	249303000092	DO	03/06/02	03/06/02	TRAVEL TOTALS:	11,723.18
RENT, COMMUNICATION, UTILITIES							
01-04	P1	2NC080000141	ALLTEL	12/12/01	01/11/02	CELL PHONE SERVICE	74.82
01-15	P1	2NC080000149	CITY OF CONCORD	12/06/01	01/10/02	UTILITIES	183.48
01-18	P9	NC0801R0201	AGNES C DEANE	01/01/02	01/31/02	ROCKINGHAM NC-RENT	1,100.00
01-18	P9	NC0802R0201	YATES-CHREITZBERG PROPERTIES	01/01/02	01/31/02	RENT-CONCORD	2,217.71
01-31	P1	2NC080000166	ALLTEL	12/18/01	01/17/02	CELL PHONE SERVICE	92.46
01-31	P1	2NC080000166	DO	12/18/01	01/17/02	CELL PHONE SERVICE	348.23
01-31	P1	2NC080000166	DO	12/12/01	01/11/02	PAGER SERVICE	7.40
02-01	P1	2NC080000201A	FEDERAL EXPRESS CORP	01/22/02	01/22/02	OVERNIGHT MAIL	19.80
02-08	CB	FXF020208A	DO	01/28/02	01/28/02	OVERNIGHT MAIL	10.24
02-08	CB	FXF020208A	DO	01/28/02	01/28/02	OVERNIGHT MAIL	14.58
02-15	P1	2NC080000203	CT COMMUNICATIONS INC	01/11/02	02/11/02	PHONE SERVICE - DISTRICT	492.39
02-15	P1	2NC080000200	DIRECT TV	01/01/02	01/31/02	CABLE SERVICES	33.95
02-15	P1	2NC080000200	DO	02/01/02	02/28/02	CABLE SERVICE	27.99
02-15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/25/02	01/25/02	OVERNIGHT MAIL	32.48
02-15	P1	2NC080000199	PSNC ENERGY	12/31/01	01/29/02	UTILITIES - GAS	46.13
02-15	P1	2NC080000204	SKYTEL	01/10/02	02/01/02	PAGER SERVICE	74.78
02-20	P9	NC0801R0202	AGNES C DEANE	02/01/02	02/28/02	ROCKINGHAM NC-RENT	1,100.00
02-20	P9	NC0802R0202	YATES-CHREITZBERG PROPERTIES	02/01/02	02/28/02	RENT-CONCORD	2,217.71
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/07/02	02/07/02	OVERNIGHT MAIL	9.68
02-22	CB	FXF020222A	DO	01/29/02	01/29/02	OVERNIGHT MAIL	28.17
02-28	S5	02059004348	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	37.10
02-28	S5	02059004754	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	521.49
02-28	S5	02059005195	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	64.00
02-28	S5	02059005635	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	187.00
02-28	S5	02059006075	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,298.93
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL	26.33
03-08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	13.10
03-15	CB	FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL	10.26
03-20	P9	NC0801R0203	AGNES C DEANE	03/01/02	03/31/02	ROCKINGHAM NC-RENT	1,100.00
03-20	P9	NC0802R0203	YATES-CHREITZBERG PROPERTIES	03/01/02	03/31/02	RENT-CONCORD	2,217.71
03-21	P1	2NC080000259	ALLTEL	02/01/02	02/28/02	CELL PHONE SERVICE	86.57
03-21	P1	2NC080000259	DO	01/01/02	01/31/02	PAGER SERVICE	7.40
03-21	P1	2NC080000259	DO	02/01/02	02/28/02	PAGER SERVICE	7.78
03-21	P1	2NC080000263	DO	01/01/02	01/31/02	CELL PHONE SERVICE	106.46
03-21	P1	2NC080000263	DO	02/01/02	02/28/02	CELL PHONE SERVICE	69.45
03-21	P1	2NC080000263	DO	02/01/02	02/28/02	CELL PHONE SERVICE	582.30
03-21	P1	2NC080000263	DO	01/01/02	01/31/02	CELL PHONE SERVICE	92.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2002 HON. ROBIN HAYES—Con.						
CITY OF CONCORD						
03-21	P1	2NC08000254	01/10/02	UTILITIES-WATER & ELECTRIC		215.69
03-21	P1	2NC08000255	02/08/02	UTILITIES-WATER & ELECTRIC		206.68
03-21	P1	2NC08000256	03/08/02	PHONE SERVICE		571.74
03-21	P1	2NC08000261	02/11/02	CABLE SERVICE		30.79
03-21	P1	2NC08000260	03/01/02	UTILITIES-GAS		15.13
03-21	P1	2NC08000257	02/27/02	PAGER SERVICE		55.81
03-21	P1	2NC08000272	01/24/02	PHONE CALLS		29.60
03-27	P1	2NC08000272	03/19/02	DISTRICT OFC TEL EQUIP (TFR)		37.10
03-31	S5	02090004349	02/01/02	DISTRICT OFC TEL EQUIP (TFR)		492.07
03-31	S5	02090004756	02/28/02	DC TEL EQUIP (TRANSFER)		64.00
03-31	S5	02090005196	02/28/02	DC TEL SERVICE (TRANSFER)		187.00
03-31	S5	02090005636	02/28/02	DC TEL TOLLS (TRANSFER)		1,321.56
03-31	S5	02090006076	02/28/02	RENT, COMMUNICATION, UTILITIES TOTALS		17,787.51
PRINTING AND REPRODUCTION						
ACCURATE WORD LLC.						
01-22	P1	2NC08000156	01/15/02	BUSINESS CARDS		28.50
01-22	P1	2NC08000157	01/14/02	BUSINESS CARDS		24.00
02-15	P1	2NC08000202	02/12/02	PRINTING OF BUSINESS CARDS		24.00
02-26	P1	2NC08000208	02/22/02	PRINTING OF BUSINESS CARDS		57.00
02-28	S3	02059000158	02/01/02	PHOTOGRAPHIC (TRANSFER)		12.80
03-11	P1	2NC08000229	02/26/02	PRINTING OF BUSINESS CARDS		24.00
03-11	P1	2NC08000234	03/04/02	PRINTING OF BUSINESS CARDS		47.00
03-27	P1	2NC08000269	03/20/02	BUSINESS CARDS		28.50
03-31	S3	02090000170	03/01/02	PHOTOGRAPHIC (TRANSFER)		204.12
OTHER SERVICES						449.92
KAREN WILLIAMS MCLEAN						
01-24	P1	2NC08000159	01/01/02	CLEANING SERVICE - ROCKINGHAM		150.00
01-31	P1	2NC08000165	01/04/02	DISTRICT OFFICE CLEANING		180.00
02-05	P1	2NC08000191	02/01/02	PEST CONTROL SERVICES		55.00
02-26	P1	2NC08000190	01/31/02	CLIPPING SERVICE		102.79
03-21	P1	2NC08000209	02/01/02	DISTRICT OFFICE CLEANING		180.00
03-21	P1	2NC08000262	02/28/02	CLIPPING SERVICES		79.10
03-27	P1	2NC08000268	02/13/02	DISTRICT OFFICE CLEANING		100.00
03-27	P1	2NC08000268	03/13/02	DISTRICT OFFICE CLEANING		150.00
03-31	HV	24903000091	02/13/02	CHANGE A/C# FROM 2535 TO 2514		100.00
03-31	HV	24903000091	02/13/02	CHANGE A/C# FROM 2535 TO 2514		-100.00
03-31	HV	24903000091	03/13/02	CHANGE A/C# FROM 2535 TO 2514		150.00
03-31	HV	24903000091	03/13/02	CHANGE A/C# FROM 2535 TO 2514		-150.00
03-31	HV	24903000091	03/13/02	CHANGE A/C# FROM 2535 TO 2514		996.89
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
AQUA COOL						
01-23	P1	2NC08000158	01/16/02	BOTTLED WATER		30.00
01-31	S1	02031000573	01/30/02	OFFICE SUPPLY (TRANSFER)		192.87
01-31	P1	2NC08000178	02/01/02	CO WEEKLY SUBSCRIPTION		1,850.00
01-31	HV	24901000271	01/11/02	SUBSCRIPTION		175.00



01-31	P1	2NC08000161	THE RED SPRINGS CITIZEN	02/01/02	02/01/03	SUBSCRIPTION	21.20
02-05	P1	2NC08000192	CABARRUS CHAMBER OF COMMERCE	01/14/02	01/14/02	ANNUAL MEETING	110.00
02-26	P1	2NC08000226	DO	02/06/02	02/06/02	CHAMBER OF COMMERCE EVENT	10.00
02-26	P1	2NC08000224	CHARLOTTE OBSERVER	01/28/02	01/27/03	SUBSCRIPTION	127.92
02-26	P1	2NC08000221	CLEARLY CAROLINA WATER CO	01/31/02	01/31/02	BOTTLED WATER	36.34
02-26	P1	2NC08000225	LAURINBURG/SCOTLAND COUNTY	01/22/02	01/22/02	CHAMBER OF COMMERCE EVENT	75.00
02-26	P1	2NC08000222	NATIONAL INFORMATION DATA	01/03/02	12/31/02	SUBSCRIPTION-NAT. ZIP CODE DIR	48.90
02-26	P1	2NC08000207	OFFICE MAX	01/07/02	01/22/02	OFFICE SUPPLIES	118.31
02-26	P1	2NC08000220	PAULETTE BURGESS	01/24/02	01/24/02	OFFICE SUPPLIES	13.63
02-26	P1	2NC08000223	US CAPITOL HISTORICAL SOCIETY	01/29/02	01/29/02	WE THE PEOPLE CALENDARS	815.90
02-28	S1	02059000547	OFFICE MAX	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	517.92
03-11	P1	2NC08000242	SILVIA B JONES	01/07/02	01/22/02	OFFICE SUPPLIES	118.31
03-11	P1	2NC08000239	THE NEWS-JOURNAL	01/07/02	01/07/02	OFFICE SUPPLIES	104.54
03-11	P1	2NC08000241	THE LAURINBURG EXCHANGE	02/01/02	02/01/03	SUBSCRIPTION	17.00
03-12	P1	2NC08000240	DEER PARK	03/03/02	03/03/03	SUBSCRIPTION	74.00
03-13	C3	NW200207201	DO	02/22/02	02/22/02	BOTTLED WATER	10.00
03-13	C3	NW200207201	DO	02/14/02	02/14/02	BOTTLED WATER	48.00
03-21	P1	2NC08000258	DOW JONES & COMPANY, INC.	01/11/02	01/10/03	SUBSCRIPTION	175.00
03-27	P1	2NC08000271	RICHARD L HUDSON, JR.	03/13/02	03/13/02	ENVELOPES FOR EVENT	5.92
03-31	S1	02090000556		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	377.90
EQUIPMENT							5,071.66
01-31	S2	02031003498		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,697.43
02-28	S2	02059003491		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,696.67
03-31	S2	02090003521		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,696.67
EQUIPMENT TOTALS:							11,090.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							191,694.13
OFFICE TOTALS:							191,694.13
PERSONNEL COMPENSATION							
01-31	OP	1M3525506A	UNITED STATES POSTAL SERVICE	12/28/01	12/28/01	FRAMED MAIL	270.18
01-31	OP	1M3525507B	DO	12/29/01	12/29/01	FRAMED MAIL	22,072.00
01-31	OP	1USPS120009	DO	12/01/01	01/02/02	FRAMED MAIL	564.21
PERSONNEL COMPENSATION							22,906.39
FRAMED MAIL TOTALS:							
01/01/02		BANNER,SHARON M	SR CONSTITUENT LIAISON	01/02/02	01/02/02	SR CONSTITUENT LIAISON	302.78
01/01/02		BURGESS,BETTY P	CONSTITUENT LIAISON	01/01/02	01/02/02	CONSTITUENT LIAISON	166.67
01/01/02		DUKE,ANDREW	CHIEF OF STAFF	01/01/02	01/02/02	CHIEF OF STAFF	511.11
01/01/02		FELTS,IONATHAN D	COMMUNICATIONS DIR (STAT)	01/01/02	01/02/02	COMMUNICATIONS DIR (STAT)	277.78
01/01/02		HUDSON,RICHARD LJR	DISTRICT DIRECTOR	01/01/02	01/02/02	DISTRICT DIRECTOR	333.33
01/01/02		JONES,SILVIA B	DISTRICT CASEWORKER	01/01/02	01/02/02	DISTRICT CASEWORKER	141.67
01/01/02		PETERS,TIMOTHY M	LEGISLATIVE DIRECTOR	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	305.56
01/01/02		SEABORN,LINDSAY C	STAFF ASSISTANT	01/01/02	01/02/02	STAFF ASSISTANT	138.89
01/01/02		SMITH,ASHLEY S	CONSTITUENT LIAISON	01/01/02	01/02/02	CONSTITUENT LIAISON	172.22
01/01/02		STULL,ANNE F	SCHEDULER/OFFICE MANAGER	01/01/02	01/02/02	SCHEDULER/OFFICE MANAGER	177.78
01/01/02		THOMPSON,LENNIER	LEGISLATIVE ASSISTANT	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	269.45
01/01/02		WEIR,JANA LYNN	LEGISLATIVE CORRESPONDENT	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	150.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBIN HAYES—Con.						
WILSON, ERIC C						
TRAVEL						
01-04	PI	2NC08000136	01/01/02	CONSTITUENT LIAISON	166.67	166.67
01-04	PI	2NC08000143	12/15/01	MILEAGE	3,113.91	3,113.91
01-04	PI	2NC08000143	12/20/01	MILEAGE		282.90
01-04	PI	2NC08000144	12/18/01	AIR MILEAGE		11.87
01-04	PI	2NC08000132	12/03/01	MILEAGE		509.52
01-04	PI	2NC08000133	12/03/01	MILEAGE		343.28
01-04	PI	2NC08000134	12/03/01	MILEAGE		75.07
01-04	PI	2NC08000134	12/11/01	PARKING		54.00
01-31	PI	2NC08000176	12/10/01	AIRFARE - WEIR		371.25
01-31	PI	2NC08000177	12/13/01	AIRFARE - DUKE		718.00
01-31	PI	2NC08000187	12/15/01	AIRFARE - HUDSON		371.25
02-28	PI	2NC08000228	11/30/01	AIRFARE DCA/CLT - HAYES		351.25
02-28	PI	2NC08000228	12/04/01	AIRFARE CLT/DCA- HAYES		346.75
02-28	PI	2NC08000228	12/07/01	AIRFARE DCA/CLT - HAYES		351.25
02-28	PI	2NC08000228	12/14/01	AIRFARE DCA/CLT - HAYES		351.25
				TRAVEL TOTALS:	4,137.64	
RENT, COMMUNICATION, UTILITIES						
01-02	PI	2NC08000131	09/26/01	STAMPS	68.00	68.00
01-04	PI	2NC08000139	10/12/01	CELL PHONE SERVICE	67.99	67.99
01-04	PI	2NC08000140	11/12/01	CELL PHONE SERVICE	72.14	72.14
01-07	CB	FXH020104A	12/20/01	OVERNIGHT MAIL	9.85	9.85
01-22	PI	2NC08000152	11/01/01	CABLE TV SERVICE	27.99	27.99
01-22	PI	2NC08000153	12/01/01	CABLE TV SERVICE	27.99	27.99
01-31	SS	02031004326	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	37.10	37.10
01-31	SS	02031004733	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	452.57	452.57
01-31	SS	02031005176	12/01/01	DC TEL EQUIP (TRANSFER)	688.00	688.00
01-31	SS	02031005622	12/01/01	DC TEL SERVICE (TRANSFER)	187.00	187.00
01-31	SS	02031006669	12/01/01	DC TEL TOLLS (TRANSFER)	1,477.71	1,477.71
01-31	PI	2NC08000183	11/18/01	CELL PHONE SERVICE	91.54	91.54
01-31	PI	2NC08000183	12/17/01	CELL PHONE SERVICE	387.43	387.43
01-31	PI	2NC08000173	10/27/01	PHONE SERVICE FOR DISTRICT	491.03	491.03
01-31	PI	2NC08000174	11/27/01	PHONE SERVICE FOR DISTRICT	431.63	431.63
02-15	PI	2NC08000196	10/31/01	UTILITIES - GAS	28.39	28.39
02-15	PI	2NC08000205	11/29/01	UTILITIES - GAS	31.10	31.10
02-15	PI	2NC08000206	11/26/01	PAGER SERVICE	46.01	46.01
02-27	P2	HCV0200285	01/21/02	STARTAC 7868	49.99	49.99
02-27	P2	HCV0200285	01/21/02	66405	59.49	59.49
02-28	HV	24901000327	11/30/01	HIR GRAPHICS (TRANSFER)	83.00	83.00
03-07	P2	HCV0200326	02/21/02	STARTAC 7868	49.99	49.99
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,785.94	
PRINTING AND REPRODUCTION						
01-04	PI	2NC08000142	12/19/01	PRINTING OF BUSINESS CARDS	34.00	34.00

01-24	OP	2GPO1201002	PUBLIC PRINTER	10/18/01	10/18/01	PRINTING	100.00
02-19	P5	1M2325508A	STRATEGIC COMMUNICATIONS GROUP	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	1,690.00
02-26	P1	2NC080000216	CONGRESSIONAL MAILING AND	12/18/01	12/18/01	PRINTING OF CARDS & ENVELOPES	326.40
03-26	P5	1M3525507A	STRATEGIC COMMUNICATIONS GROUP	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	19,175.00
PRINTING AND REPRODUCTION TOTALS:							21,325.40
OTHER SERVICES							
01-04	P1	2NC080000145	CAROLINA CLIPPING SERVICE	12/28/01	12/28/01	CLIPPING SERVICES	97.72
01-15	P1	2NC080000148	BETTY WILLIAMS	12/21/01	12/22/01	OFFICE CLEANING	150.00
01-16	P1	2NC080000147	SHARIE PERRY	12/22/01	12/29/01	OFFICE CLEANING	90.00
01-22	P1	2NC080000151	KAREN WILLIAMS MCLEAN	12/01/01	12/31/01	CLEANING SERVICES ROCKINGHAM	100.00
02-15	P1	2NC080000195	BROWN TERMITE & PEST CONTROL	11/01/01	11/01/01	PEST CONTROL SERVICE	55.00
SUPPLIES AND MATERIALS							492.72
OTHER SERVICES TOTALS:							
01-02	P2	0SSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	FAX TONER, BLK. 3 #55106R404	51.95
01-04	P1	2NC080000137	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	46.00
01-04	P1	2NC080000138	DOW JONES & COMPANY, INC.	01/11/02	01/11/03	SUBSCRIPTION	175.00
01-04	P1	2NC080000135	RICHARD L HUDSON, JR.	12/10/01	12/10/01	OFFICE SUPPLIES-DRY ERASE BRD	5.31
01-07	P2	0SSPA00008	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/07/01	FAX TNR, BLK. 3,000 PG Y #5510	49.92
01-07	P2	0SSPA00008	DO	11/30/01	12/07/01	FAX, TNR, BLK. 3,000 PG Y # S5	199.68
01-07	P2	0SSPA00008	DO	11/30/01	12/07/01	REFILL, FIC300,YW 3X3, 6 #A2R3	11.60
01-07	P2	0SSPA00008	DO	11/30/01	12/07/01	FAX, TNR, BLK. 3,000 PG Y #551	199.68
01-15	P1	2NC080000146	NATIONAL JOURNAL	11/07/01	11/07/01	2002 ALMANAC	62.65
01-22	P1	2NC080000150	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	FEDERAL YELLOW BOOK	325.00
01-31	S1	02031000572	CONGRESSIONAL QUARTERLY, INC	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-188.86
01-31	P1	2NC080000175	DOW JONES & COMPANY, INC.	10/15/01	10/14/02	CQ DAILY SUBSCRIPTION	1,314.60
01-31	HV	24901000271	SOUTHWEST DISTRIBUTION, INC.	01/11/02	01/11/03	CORR. 1/4/02 DOCH 2NC08000138	-175.00
02-26	P1	2NC080000188	CLEARLY CAROLINA WATER CO	01/01/02	03/31/02	SUBSCRIPTION	137.34
02-26	P1	2NC080000211	DO	11/30/01	11/30/01	BOTTLED WATER	31.56
02-26	P1	2NC080000211	DO	12/31/01	12/31/01	BOTTLED WATER	24.98
02-26	P1	2NC080000210	OFFICE MAX	10/20/01	11/19/01	OFFICE SUPPLIES	105.91
02-26	P1	2NC080000210	DO	11/28/01	12/05/01	OFFICE SUPPLIES	260.90
02-26	P1	2NC080000212	SHARON BANNER SHEELOR	11/19/01	11/19/01	OFFICE SUPPLIES	87.93
02-26	P1	2NC080000214	DO	12/05/01	12/05/01	OFFICE SUPPLIES	96.36
02-26	P1	2NC080000215	DO	11/28/01	11/28/01	OFFICE SUPPLIES	44.57
02-26	P1	2NC080000213	SILVIA B JONES	12/05/01	12/05/01	OFFICE SUPPLIES	39.99
02-28	S1	02059000546	ACS DESKTOP SOLUTIONS, INC.	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-148.96
03-19	P1	2NC080000248	DO	05/14/01	05/14/01	COMPUTER SOFTWARE	522.81
03-19	P1	2NC080000249	DO	08/13/01	08/13/01	COMPUTER SOFTWARE	424.00
03-19	P1	2NC080000250	DO	05/29/01	05/29/01	COMPUTER SOFTWARE	58.09
03-19	P1	2NC080000251	DO	05/14/01	05/14/01	COMPUTER SOFTWARE	258.09
03-19	P1	2NC080000252	DO	05/14/01	05/14/01	COMPUTER SOFTWARE	232.36
03-21	P1	2NC080000253	XEROX/OMNIFAX	11/01/01	11/01/01	OFFICE SUPPLIES-TONER	170.49
03-31	S1	02090000555	EQUIPMENT	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	420.00
SUPPLIES AND MATERIALS TOTALS:							4,843.95
EQUIPMENT							
01-24	P2	0SM2173906	ACS DESKTOP SOLUTIONS, INC.	12/05/01	12/05/01	COMPUTER	950.00
01-24	P2	0SM2173906	DO	12/05/01	12/05/01	INSTALLATION	250.00
01-31	S2	02031003499	DO	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	31,764.38
01-31	S2	02031003500	DO	12/31/01	12/31/01	EQUIPMENT (TRANSFER)	679.24

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ROBIN HAYES—Con.						
					EQUIPMENT TOTALS:	33,643.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,249.57
					OFFICE TOTALS:	95,249.57
2002 HON. J. D. HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,632.56
					PERSONNEL COMPENSATION	197,740.64
					TRAVEL	8,695.27
					RENT, COMMUNICATION, UTILITIES	12,862.22
					PRINTING AND REPRODUCTION	9.60
					OTHER SERVICES	122.15
					SUPPLIES AND MATERIALS	903.92
					EQUIPMENT	8,192.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,158.95
					OFFICE TOTALS:	230,158.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010009		UNITED STATES POSTAL SERVICE		696.53
03-28	OP	2USPS020009	00			936.03
					FRANKED MAIL TOTALS:	1,632.56
PERSONNEL COMPENSATION						
					ANDERSON, KRISTEN	5,502.77
					BRADLEY, NEIL L.	3,500.00
					DANIELS, VICTOR	8,316.67
					EULE, JOSEPH J.	33,757.31
					EVANS, PATRICIA D.	15,938.89
					GAVIN, BRIAN PATRICK	5,872.23
					GEROUX, SUZANNE	10,847.23
					HENRIQUES, JILL N.	7,916.66
					JEFFERSON, BENNIE A.	4,566.67
					MCCOLLUM, MELINDA L.	7,052.77
					MILLER, MATTHEW S.	500.00
					MOTILEY, KATHARINE	17,283.34
					NICK, DOUG G.	15,405.56
					OLIVAS, MIGUEL S.	8,233.34
					POWELL, CONSTANCE RAE	7,583.33
					QUINN, CHRISTINE M.	9,055.56
					SEROTE, RYAN S.	5,502.77
					SIMON, JOSEPH	8,561.10
					UDALL, CHRISTOPHER	14,761.11
					VANHOUSE, LARRY	197,740.64
					PERSONNEL COMPENSATION TOTALS:	



TRAVEL	02-07	PI	2420600098	JOSEPH J EULE	01/20/02	01/25/02	AIRFARE DC/AZ/DC #8167	559.50
	02-07	PI	2420600098	DO	01/20/02	01/25/02	RENTAL CAR	278.93
	02-07	PI	2420600098	DO	01/20/02	01/25/02	LOGGING	682.79
	02-07	PI	2420600098	DO	01/22/02	01/23/02	GASOLINE	20.13
	02-07	PI	2420600098	DO	01/20/02	01/24/02	MEALS	80.89
	02-21	PI	24206000146	BENNIE A JEFFERSON	01/07/02	01/15/02	MILEAGE	191.11
	02-21	PI	24206000146	DO	01/14/02	01/14/02	PARKING	1.50
	02-21	PI	24206000134	CHRISTOPHER UDALL	02/04/02	02/06/02	RENTAL CAR	100.96
	02-21	PI	24206000135	DO	02/05/02	02/06/02	GASOLINE	26.55
	02-21	PI	24206000137	DO	01/14/02	01/15/02	RENTAL CAR	33.65
	02-21	PI	24206000138	DO	01/15/02	01/15/02	GASOLINE	16.40
	02-21	PI	24206000139	DO	01/28/02	01/29/02	RENTAL CAR	33.65
	02-21	PI	24206000140	DO	01/28/02	01/28/02	GASOLINE	17.90
	02-21	PI	24206000141	DO	01/04/02	01/30/02	MILEAGE	86.61
	02-21	PI	24206000142	DO	01/09/02	01/09/02	PARKING	3.75
	02-21	PI	24206000143	DO	01/16/02	01/16/02	MEAL	13.00
	02-21	PI	24206000144	DO	01/07/02	01/07/02	RENTAL CAR	42.94
	02-21	PI	24206000149	CONSTANCE POWELL	01/03/02	02/08/02	MILEAGE	183.86
	02-21	PI	24206000157	HON. J. D. HAYWORTH	01/23/02	01/23/02	CAB FARE	61.05
	02-21	PI	24206000136	MIGUEL S. OLIVAS	01/03/02	01/03/02	MILEAGE	47.27
	02-21	PI	24206000147	VICTOR B DANIELS	01/08/02	01/18/02	MILEAGE	513.30
	02-21	PI	24206000148	DO	01/18/02	01/21/02	LOGGING	166.47
	02-22	PI	24206000152	HON. J. D. HAYWORTH	01/22/02	01/22/02	AIRFARE DC/AZ #6563	201.00
	02-22	PI	24206000152	DO	01/24/02	01/24/02	AIRFARE DC/AZ #7950	320.50
	02-22	PI	24206000152	DO	01/29/02	01/29/02	AIRFARE AZ/DC #4253	319.00
	02-22	PI	24206000152	DO	02/04/02	02/04/02	AIRFARE AZ/DC #5366	279.00
	02-22	PI	24206000153	DO	02/07/02	02/07/02	AIRFARE DC/AZ #2994	283.00
	02-22	PI	24206000153	DO	02/12/02	02/12/02	AIRFARE AZ/DC #7789	238.50
	02-22	PI	24206000153	DO	02/14/02	02/14/02	AIRFARE DC/AZ #4023	323.00
	02-22	PI	24206000150	MIGUEL S. OLIVAS	12/10/01	12/13/01	RENTAL CAR	97.52
	02-22	PI	24206000150	DO	12/11/01	12/11/01	GASOLINE	14.99
	02-26	PI	24206000160	CONSTANCE POWELL	02/12/02	02/22/02	MILEAGE	67.28
	02-26	PI	24206000161	DOUG G. NICK	02/01/02	02/22/02	MILEAGE	197.20
	02-28	HV	24901000337	MIGUEL S. OLIVAS	12/10/01	12/13/01	CORR. 2/22/02 DDC# 24206000150	-97.52
	02-28	HV	24901000337	DO	12/11/01	12/11/01	CORR. 2/22/02 DDC# 24206000150	-14.99
	03-20	HV	24901000425	CHRISTOPHER UDALL	01/07/02	01/07/02	GASOLINE	13.80
	03-28	PI	24206000167	HON. J. D. HAYWORTH	03/14/02	03/14/02	AIRFARE DC/AZ #7611	323.00
	03-28	PI	24206000167	DO	03/18/02	03/18/02	AIRFARE AZ/DC #1124	265.50
	03-28	PI	24206000167	DO	03/22/02	03/22/02	AIRFARE DC/AZ #1544	323.00
	03-28	PI	24206000167	DO	03/19/02	03/19/02	CAB FARE	58.25
	03-28	PI	24206000168	DO	02/26/02	02/26/02	AIRFARE AZ/DC #7599	264.00
	03-28	PI	24206000168	DO	02/28/02	02/28/02	AIRFARE DC/AZ #0541	323.00
	03-28	PI	24206000168	DO	03/05/02	03/05/02	AIRFARE AZ/DC #8548	321.50
	03-28	PI	24206000168	DO	03/07/02	03/07/02	AIRFARE DC/AZ #8058	283.00
	03-28	PI	24206000168	DO	03/12/02	03/12/02	AIRFARE AZ/DC #4632	238.50
	03-28	PI	24206000162	RYAN S SEROTE	03/07/02	03/09/02	AIRFARE DC/AZ/DC #3152	537.00
	03-28	PI	24206000163	DO	03/07/02	03/08/02	RENTAL CAR	141.77
	03-28	PI	24206000164	DO	03/07/02	03/08/02	LOGGING	118.85

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2002 HON. J.D. HAYWORTH—Con.						
03-28	P1	24Z06000165	03/07/02	MEALS		65.91
03-28	P1	24Z06000166	03/07/02	PARKING		28.00
				TRAVEL TOTALS		8,695.27
RENT, COMMUNICATION, UTILITIES						
01-18	P9	AZ0602R0201	01/01/02	FLAGSTAFF - RENT		586.19
01-18	P9	AZ0604R0201	01/01/02	CASA GRANDE-RENT		506.00
01-18	P9	AZ0603R0201	01/01/02	MESA - RENT		1,474.31
02-14	P1	24Z06000101	01/10/02	ELECTRIC SERVICE - MESA		114.78
02-14	P1	24Z06000101	02/12/02	ELECTRIC SERVICE - MESA		116.42
02-20	P1	AZ060000127	12/01/01	STORAGE CHARGE FOR 1 YEAR		279.95
02-20	P9	AZ0602R0202	02/28/02	FLAGSTAFF - RENT		586.19
02-20	P9	AZ0604R0202	02/28/02	CASA GRANDE-RENT		506.00
02-21	P1	24Z06000133	02/01/02	CABLE SERVICE		5.99
02-21	P1	24Z06000133	02/12/02	CABLE SERVICE		5.99
02-22	HR	ACH060090	01/01/02	ACH PAYMENT RETURN		-1,474.31
02-28	S4	02059001010	01/03/02	RECORDING (TRANSFER)		82.00
02-28	S5	02059004349	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		84.85
02-28	S5	02059004755	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		1,075.29
02-28	S5	02059005196	01/03/02	DC TEL EQUIP (TRANSFER)		85.00
02-28	S5	02059005636	01/03/02	DC TEL SERVICE (TRANSFER)		164.00
02-28	S5	02059006076	01/03/02	DC TEL TOLLS (TRANSFER)		205.15
03-07	P9	AZ0603R0202	02/01/02	MESA - RENT		1,474.31
03-07	P9	AZ0603R201A	01/01/02	MESA - RENT		1,474.31
03-20	P9	AZ0602R0203	03/01/02	FLAGSTAFF - RENT		586.19
03-20	P9	AZ0604R0203	03/01/02	CASA GRANDE-RENT		506.00
03-31	S4	02090001015	03/01/02	MESA - RENT		1,474.31
03-31	S5	02090004350	02/28/02	RECORDING (TRANSFER)		949.90
03-31	S5	02090004757	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		84.85
03-31	S5	02090005197	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,303.27
03-31	S5	02090005637	02/28/02	DC TEL EQUIP (TRANSFER)		85.00
03-31	S5	02090005637	02/28/02	DC TEL SERVICE (TRANSFER)		164.00
03-31	S5	02090006077	02/28/02	DC TEL TOLLS (TRANSFER)		356.28
				RENT, COMMUNICATION, UTILITIES TOTALS.		12,862.22
PRINTING AND REPRODUCTION						
02-28	S3	02059000123	02/01/02	PHOTOGRAPHIC (TRANSFER)		6.40
03-31	S3	02090000134	03/01/02	PHOTOGRAPHIC (TRANSFER)		3.20
				PRINTING AND REPRODUCTION TOTALS:		9.60
OTHER SERVICES						
02-21	P1	24Z06000156	01/01/02	CLIPPING SERVICES		122.15
				OTHER SERVICES TOTALS:		122.15
SUPPLIES AND MATERIALS						
01-31	S1	02031000458	01/03/02	OFFICE SUPPLY (TRANSFER)		221.24
02-07	P1	24Z06000099	01/20/02	REFERENCE MATERIALS		16.72

02-21	P1	24206000158	RADIANT LASER CHARGE, INC.	01/28/02	01/28/02	OFFICE SUPPLIES	54.93
02-22	P1	24205000152	HON. J. D. HAYWORTH	01/17/02	01/17/02	MEAL WITH CONSTITUENTS	16.00
02-28	S1	02059000439		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	375.07
03-31	S1	02059000049		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	219.96
						SUPPLIES AND MATERIALS TOTALS:	903.92
01-31	S2	02031003411	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,748.92
02-28	S2	02059003407		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,726.00
03-31	S2	02059003429		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,717.67
						EQUIPMENT TOTALS:	8,192.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,158.95
						OFFICE TOTALS:	230,158.95

2001 HON. J. D. HAYWORTH							
OFFICIAL EXPENSES OF MEMBERS							
01-31	OP	1M35300078	UNITED STATES POSTAL SERVICE	12/19/01	12/19/01	FRANKED MAIL	17,105.01
01-31	OP	1USFS120009	DO	12/01/01	01/02/02	FRANKED MAIL	138.71
						FRANKED MAIL TOTALS:	17,243.72

PERSONNEL COMPENSATION							
ANDERSON, KRISTEN							
		DANIELS, VICTOR		01/01/02	01/02/02	STAFF ASSISTANT	122.22
		EULE, JOSEPH J		01/01/02	01/02/02	FIELD REPRESENTATIVE	183.33
		EVANS, PATRICIA D		01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	780.28
		GAVIN, BRIAN PATRICK		01/01/02	01/02/02	EXECUTIVE ASSISTANT	352.78
		GEROUX, SUZANNE		01/01/02	01/02/02	CASEWORKER	127.78
		HENRIQUES, JILL N		01/01/02	01/02/02	LEGISLATIVE ASSISTANT	236.11
		JEFFERSON, BENNIE A		01/01/02	01/02/02	STAFF ASSISTANT	166.67
		MCCOLLUM, MELINDA L		01/01/02	01/02/02	PART-TIME EMPLOYEE	100.00
		MOTTLLEY, KATHARINE		01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	155.56
		NICK, DOUG G		01/01/02	01/02/02	LEGISLATIVE DIRECTOR	383.33
		OLIVAS, MIGUEL S		01/01/02	01/02/02	DISTRICT DIRECTOR	344.45
		POWELL, CONSTANCE RAE		01/01/02	01/02/02	STAFF ASSISTANT	183.33
		QUINN, CHRISTINE M		01/01/02	01/02/02	DISTRICT SCHEDULER	166.67
		SEROTE, RYAN S		01/01/02	01/02/02	OUTREACH	166.67
		SIMON, JOSEPH		01/01/02	01/02/02	LEGISLATIVE ASSISTANT	194.45
		UDALL, CHRISTOPHER		01/01/02	01/02/02	STAFF ASSISTANT	122.22
		VANHOUSE, LARRY		01/01/02	01/02/02	FIELD REPRESENTATIVE	188.89
				01/01/02	01/02/02	PRESS SECRETARY	322.22
						PERSONNEL COMPENSATION TOTALS:	4,296.96

TRAVEL							
01-23	P1	24206000095	HON. J. D. HAYWORTH	11/27/01	11/27/01	AIRFARE AZ/DC #5448	318.75
01-23	P1	24206000095	DO	11/30/01	11/30/01	AIRFARE DC/AZ #8243	257.25
01-23	P1	24206000095	DO	12/04/01	12/04/01	AIRFARE AZ/DC #9648	318.75
01-23	P1	24206000095	DO	12/06/01	12/06/01	AIRFARE DC/AZ #0032	257.25
01-23	P1	24206000095	DO	12/11/01	12/11/01	AIRFARE AZ/DC #3400	318.75
01-23	P1	24206000096	DO	12/13/01	12/13/01	AIRFARE DC/AZ #2413	257.25
01-23	P1	24206000096	DO	12/18/01	12/18/01	AIRFARE AZ/DC #3749	318.75
01-23	P1	24206000096	DO	12/20/01	12/20/01	AIRFARE DC/AZ #1978	320.25
01-28	P1	24206000097	DO	09/11/01	09/12/01	LODGING	374.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. J. D. HAYWORTH—Con.						
01-28	P1	2A206000097	10/23/01	LODGING		272.52
01-28	P1	2A206000097	09/11/01	MEAL		20.16
02-21	P1	2A206000130	10/30/01	MILEAGE		283.04
02-21	P1	2A206000129	11/16/01	MILEAGE		60.61
02-21	P1	2A206000132	12/05/01	MILEAGE		120.35
02-21	P1	2A206000131	09/27/01	MILEAGE		105.85
02-21	P1	2A206000131	09/27/01	PARKING		4.00
02-21	P1	2A206000131	12/10/01	MILEAGE		107.30
02-21	P1	2A206000128	09/13/01	LODGING		67.87
02-21	P1	2A206000128	09/12/01	RENTAL CAR		146.29
02-21	P1	2A206000128	09/12/01	GASOLINE		70.93
02-21	P1	2A206000128	09/28/01	LODGING		129.10
02-22	P1	2A206000150	11/30/01	RENTAL CAR		126.99
02-22	P1	2A206000150	12/01/01	GASOLINE		43.00
02-22	P1	2A206000151	10/19/01	RENTAL CAR		90.70
02-22	P1	2A206000151	10/19/01	GASOLINE		82.93
02-22	P1	2A206000151	09/12/01	RENTAL CAR		146.29
02-22	P1	2A206000151	11/28/01	MILEAGE		80.91
02-25	P1	2A206000159	09/12/01	MEALS		15.72
02-28	HV	2A901000337	12/10/01	RENTAL CAR		97.52
02-28	HV	2A901000337	12/11/01	GASOLINE		14.99
TRAVEL TOTALS:					4,828.47	
RENT, COMMUNICATION, UTILITIES						
HON. J. D. HAYWORTH						
01-28	P1	2A206000097	09/29/01	AIRPHONE CHARGES		383.44
01-31	S4	02031001024	12/01/01	RECORDING (TRANSFER)		823.90
01-31	S5	02031004327	12/31/01	DISTRICT OTC TEL EQUIP (TRFR)		84.85
01-31	S5	02031004734	12/31/01	DISTRICT OTC TEL TOLLS (TRFR)		651.95
01-31	S5	02031005177	12/31/01	DC TEL EQUIP (TRANSFER)		629.00
01-31	S5	02031005623	12/31/01	DC TEL SERVICE (TRANSFER)		164.00
01-31	S5	02031006070	12/31/01	DC TEL TOLLS (TRANSFER)		230.82
02-14	P1	2A206000100	11/08/01	ELECTRIC SERVICE - MESA		133.71
02-14	P1	2A206000100	12/11/01	ELECTRIC SERVICE - MESA		125.04
02-20	P1	2A206000117	10/10/01	EXPRESS MAIL		62.37
02-20	P1	2A206000118	10/11/01	EXPRESS MAIL		5.45
02-20	P1	2A206000119	10/10/01	EXPRESS MAIL		10.90
02-20	P1	2A206000120	10/22/01	EXPRESS MAIL		16.08
02-20	P1	2A206000121	12/10/01	EXPRESS MAIL		5.73
02-20	P1	2A206000122	12/14/01	EXPRESS MAIL		54.86
02-20	P1	2A206000123	09/24/01	EXPRESS MAIL		36.93
02-20	P1	2A206000124	11/14/01	EXPRESS MAIL		60.60
02-20	P1	2A206000125	11/23/01	EXPRESS MAIL		16.74
02-20	P1	2A206000126	12/04/01	EXPRESS MAIL		5.34
02-20	P1	2A206000105	11/01/01	800 PHONE SERVICE FOR DO		110.16



02-20	P1	2A206000103	VERIZON WIRELESS BELLEVUE	11/11/01	12/10/01	CELL PHONE SERVICE	10.44
02-21	P1	2A206000155	HON. J. D. HAYWORTH	12/20/01	12/20/01	AIRPHONE SERVICE	58.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,680.70
PRINTING AND REPRODUCTION							
02-20	P1	2A206000111	CONGRESSIONAL MAILING AND	08/01/01	08/17/01	INSERTING LETTERS	197.92
02-20	P1	2A206000112	DO	09/07/01	09/07/01	INSERTING LETTERS	70.92
02-20	P1	2A206000113	DO	09/18/01	09/24/01	INSERTING LETTERS	151.84
02-20	P1	2A206000114	DO	10/09/01	10/11/01	INSERTING LETTERS	234.00
02-20	P1	2A206000115	DO	10/17/01	11/17/01	INSERTING LETTERS	171.88
02-20	P1	2A206000116	DO	12/10/01	12/18/01	INSERTING LETTERS	115.56
						PRINTING AND REPRODUCTION TOTALS:	942.12
OTHER SERVICES							
01-03	P1	2A206000094	ARIZONA CLIPPING SERVICE	11/01/01	11/30/01	CLIPPING SERVICES	140.04
02-20	P1	2A206000107	DO	10/01/01	10/31/01	CLIPPING SERVICES	162.82
						OTHER SERVICES TOTALS	302.86
SUPPLIES AND MATERIALS							
01-03	P1	2A206000092	DOW JONES & COMPANY, INC.	01/04/02	01/03/03	SUBSCRIPTION - MESA OFFICE	175.00
01-03	P1	2A206000093	NATIONAL JOURNAL	02/10/02	02/10/03	SUBSCRIPTION - CONGRESS DAILY	1,599.00
01-31	S1	02031000457	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	554.85
02-14	P1	2A206000102	LANIER WORLDWIDE, INC.	09/04/01	09/04/01	OFFICE SUPPLIES	333.20
02-20	P1	2A206000104	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	58.52
02-20	P1	2A206000106	HOCKADAY DONATELLI CAMPAIGN	10/01/01	10/31/01	WEBSITE SERVICE	150.00
02-20	P1	2A206000106	DO	11/01/01	11/30/01	WEBSITE SERVICES	150.00
02-20	P1	2A206000109	OFFICEMAX	11/29/01	12/06/01	OFFICE SUPPLIES	158.31
02-20	P1	2A206000110	RADIANT LASER CHARGE, INC.	09/27/01	09/27/01	OFFICE SUPPLIES	53.85
02-20	P1	2A206000108	US CAPITOL HISTORICAL SOCIETY	12/22/01	12/27/01	CALENDARS	1,250.00
02-21	P1	2A206000154	RADIANT LASER CHARGE, INC.	10/16/01	12/10/01	SUPPLIES	28.03
02-28	S1	02059000438	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-11.45
03-31	S1	020590000448	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	311.85
						SUPPLIES AND MATERIALS TOTALS	4,811.16
EQUIPMENT							
02-19	P2	05M1175678	LANIER	10/31/01	10/31/01	FAX MACHINE	847.50
						EQUIPMENT TOTALS:	847.50
OFFICIAL EXPENSES OF MEMBERS							
2002 HON. JOEL HEFLEY							36,953.49
OFFICIAL EXPENSES OF MEMBERS							36,953.49
OFFICE TOTALS:							
FRANKED MAIL							
							897.86
						PERSONNEL COMPENSATION	155,600.61
						PERSONNEL BENEFITS	138.89
						TRAVEL	9,744.11
						RENT, COMMUNICATION, UTILITIES	24,311.40
						PRINTING AND REPRODUCTION	133.67
						OTHER SERVICES	101.86
						SUPPLIES AND MATERIALS	1,327.08
						EQUIPMENT	10,277.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,533.16





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2002 HON. JOEL HELEY—Con.						
02-28	S5	02059005637	01/03/02	DC TEL SERVICE (TRANSFER)	220.00	
02-28	S5	02059006077	01/31/02	DC TEL TOLLS (TRANSFER)	294.93	
02-28	HV	24501000341	12/29/01	OVERNIGHT MAIL	578.84	
03-01	CB	FXF020301A	02/12/02	OVERNIGHT MAIL	16.23	
03-01	CB	FXF020301A	02/19/02	OVERNIGHT MAIL	5.51	
03-04	P1	2C005000143	01/18/02	EXPRESS MAIL	83.92	
03-04	P1	2C005000147	01/28/02	EXPRESS MAIL	9.99	
03-04	P1	2C005000146	12/28/01	UTILITIES - COLORADO SPRINGS	103.66	
03-08	CB	FXF020306A	02/20/02	OVERNIGHT MAIL	10.85	
03-14	P1	2C005000155	01/10/02	CELL PHONE SERVICE	141.13	
03-14	P1	2C005000156	12/10/01	CELL PHONE SERVICE	132.87	
03-14	P1	2C005000158	03/04/02	STAMPS	6.80	
03-14	P1	2C005000157	02/14/02	CELL PHONE SERVICE	94.07	
03-15	CB	FXF020315A	02/27/02	OVERNIGHT MAIL	5.24	
03-19	P1	2C005000162	02/03/02	CELL PHONE SERVICE	111.13	
03-19	P1	2C005000163	02/22/02	OVERNIGHT MAIL	19.39	
03-19	P1	2C005000161	01/28/02	UTILITIES-COLORADO SPRINGS	102.49	
03-20	P1	2C005000174	02/25/02	PHONE TOLLS	7.56	
03-20	P1	2C005000183	03/04/02	SATELLITE SERV -COLORADO SPR	34.97	
03-20	P1	2C005000165	03/01/02	OVERNIGHT MAIL-COLORADO SPR	36.89	
03-20	P1	2C005000182	03/01/02	EXPRESS MAIL-COLORADO SPR	47.57	
03-20	P9	CO05020203	02/05/02	COLORADO SPRINGS - RENT	3,872.61	
03-20	P9	CO05010203	03/01/02	ENGLEWOOD - RENT	2,511.37	
03-20	P1	2C005000179	01/29/02	UTILITIES-ENGLEWOOD	67.73	
03-21	P1	2C005000188	03/09/02	CELL PHONE SERVICE	113.31	
03-21	P1	2C005000192	03/04/02	EXPRESS MAIL-COLORADO SPR	25.77	
03-21	P1	2C005000193	01/29/02	UTILITIES-ENGLEWOOD	16.25	
03-21	CB	FXF020322A	03/10/02	CELL PHONE SERVICE	165.42	
03-22	CB	FXF020322A	03/05/02	OVERNIGHT MAIL	22.83	
03-31	S5	02090004351	03/08/02	DISTRICT OFC TEL EQUIP (TRFR)	5.74	
03-31	S5	02090004758	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	53.49	
03-31	S5	02090005198	02/01/02	DC TEL EQUIP (TRANSFER)	727.26	
03-31	S5	02090005638	02/01/02	DC TEL SERVICE (TRANSFER)	65.00	
03-31	S5	02090006078	02/01/02	DC TEL TOLLS (TRANSFER)	220.00	
03-31	S5	02090006078	02/01/02	DC TEL TOLLS (TRANSFER)	204.20	
			02/01/02	RENT, COMMUNICATION, UTILITIES TOTALS:	24,311.40	
PRINTING AND REPRODUCTION						
02-05	P1	2C005000128	01/24/02	PRINTING OF BUSINESS CARDS	62.50	
02-19	P1	2C005000133	02/12/02	PRINTING OF BUSINESS CARDS	33.50	
03-20	P1	2C005000181	03/06/02	ACADEMY FLYER-ENGLEWOOD	37.67	
				PRINTING AND REPRODUCTION TOTALS:	133.67	
OTHER SERVICES						
03-21	P1	2C005000187	02/22/02	PRESS CLIPS	101.86	
				OTHER SERVICES TOTALS:	101.86	



## SUPPLIES AND MATERIALS

01-08	P1	2C005000103	MARY SUZANNE ARCHULETA	12/20/01	12/20/01	BEVERAGES	7.79
01-08	P1	2C005000106	UTE PASS COURIER	12/31/01	01/01/03	SUBSCRIPTION	30.95
01-14	P1	2C005000109	WILLIAM TED HARVEY	01/03/02	01/03/02	OFFICE SUPPLIES	14.87
01-14	P1	2C005000109	DO	01/04/02	01/04/02	OFFICE SUPPLIES	46.40
01-30	P1	2C005000121	OFFICE DEPOT	01/12/02	01/12/02	OFFICE SUPPLIES	52.79
01-30	P1	2C005000122	DO	01/12/02	01/12/02	OFFICE SUPPLIES	252.82
01-30	P1	2C005000123	DO	01/12/02	01/12/02	OFFICE SUPPLIES	20.65
01-31	S1	02031000399	DO	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	381.71
01-31	HV	2A901000261	UTE PASS COURIER	12/31/01	01/01/03	CORR. 1/8/02 DOCH 2C005000106	-30.95
02-27	P1	2C005000142	SIERRA SPRINGS	02/18/02	02/18/02	BOTTLED WATER-COLORADO SPRINGS	16.75
02-28	S1	02059000390	DO	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	348.77
03-08	P1	2C005000148	SARAH SHELLEN	02/27/02	02/27/02	FOOD & BEVERAGES	187.98
03-13	P2	0S9P45358	BOISE CASCADE OFFICE PRODUCTS	02/15/02	02/15/02	ROLDEX PETITE V-FILE CARD	11.21
03-13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	11.00
03-13	C3	NW200207200	DO	02/19/02	02/19/02	BOTTLED WATER	67.50
03-19	P1	2C005000164	BRIAN C. DONAHUE	03/10/02	03/10/02	OFFICE SUPPLIES-COLORADO SPR	19.22
03-20	P1	2C005000166	DO	02/15/02	02/20/02	NAME TAG	9.04
03-21	P1	2C005000190	BLACK FOREST NEWS	03/22/02	03/21/03	SUBSCRIPTION	15.00
03-21	P1	2C005000191	TOTAL OFFICE SOLUTIONS INC	03/11/02	03/11/02	OFFICE SUPPLIES	43.64
03-22	P1	2C005000194	ENGLEWOOD HERALD	03/20/02	03/19/03	SUBSCRIPTION	19.95
03-31	S1	02090000398	DO	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	-200.01
SUPPLIES AND MATERIALS TOTALS:							1,327.08

## EQUIPMENT

01-31	S2	02031003371	DO	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,117.58
02-28	S2	02059003370	DO	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,343.60
03-20	P1	2C005000184	LEWMAN & ASSOCIATES, INC	03/26/02	03/26/03	FAX CUSTOMER SERVICE PLAN	350.00
03-31	S2	02090003381	DO	01/08/02	01/08/02	EQUIPMENT (TRANSFER)	125.00
03-31	S2	02090003382	DO	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,341.50
EQUIPMENT TOTALS:							10,277.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							202,533.16
OFFICE TOTALS:							202,533.16

## 2001 HON. JOEL HEFLEY

## OFFICIAL EXPENSES OF MEMBERS

01-31	OP	1M3537503C	FRANKED MAIL	12/21/01	12/21/01	FRANKED MAIL	36,386.69
01-31	OP	1USP5120009	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	3,893.21
DO							40,279.90

## PERSONNEL COMPENSATION

ANFONSON, REBECCA							259.18
ARCHULETA, MARY SUZANNE							160.50
CESARONE, ELLEN DOROTHY							306.12
D'AURIO, ANGELA C							315.21
DUINN, MARCUS C							263.28
HARVEY, WILLIAM T							214.30
HILLIS, SUSAN RILEY							306.12
HOJLIL, MATTHEW							356.62
JOHNSON, PRESTON							80.00

## FRANKED MAIL TOTALS

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOEL HEFLEY—Con.						
		JOHNSON, VIRGINIA H	01/01/02	LEGISLATIVE COUNSEL		27.78
		RAUCH, LEIGH ANN	01/01/02	STAFF ASSISTANT		222.22
		SHELDEN, SARAH	01/01/02	LEGISLATIVE ASSISTANT		254.03
		SIMS, JENNIFER E	01/01/02	TEMPORARY EMPLOYEE		80.00
		SOLOMON, CONSTANCE SCOTT	01/01/02	CHIEF OF STAFF		395.58
		TELL, MAUREEN E	01/01/02	LEGISLATIVE CORRESPONDENT		138.89
				PERSONNEL COMPENSATION TOTALS:		3,379.83
TRAVEL						
01-03	P1	2C005000098	11/06/01	11/12/01	11/12/01	76.94
01-03	P1	2C005000100	10/05/01	12/21/01	12/21/01	125.93
01-03	P1	2C005000100	10/05/01	12/21/01	12/21/01	48.30
01-08	P1	2C005000108	12/09/01	12/29/01	12/29/01	22.08
01-08	P1	2C005000102	12/17/01	12/28/01	12/28/01	281.50
01-08	P1	2C005000102	12/17/01	12/28/01	12/28/01	819.05
01-14	P1	2C005000110	12/04/01	12/21/01	12/21/01	75.41
01-24	P1	2C005000119	12/21/01	10/02/02	10/02/02	378.38
03-15	P1	2C005000160	10/01/01	10/29/01	10/29/01	35.88
03-15	P1	2C005000160	10/01/01	10/01/01	10/01/01	36.92
				TRAVEL TOTALS:		1,900.39
RENT, COMMUNICATION, UTILITIES						
01-03	P1	2C005000097	11/19/01	12/06/01	12/06/01	42.16
01-08	P1	2C005000104	12/10/01	12/13/01	12/13/01	26.35
01-08	P1	2C005000105	12/05/01	12/19/01	12/19/01	19.85
01-14	CB	FX020111A	12/20/01	12/20/01	12/20/01	4.55
01-14	CB	FX020111A	12/20/01	12/20/01	12/20/01	6.98
01-22	P1	2C005000114	12/03/01	10/02/02	10/02/02	111.21
01-22	P1	2C005000111	12/20/01	12/27/01	12/27/01	53.30
01-22	P1	2C005000112	11/27/01	12/28/01	12/28/01	98.78
01-23	CB	FX020118A	01/02/02	01/02/02	01/02/02	11.70
01-30	P1	2C005000125	12/21/01	01/11/02	01/11/02	47.40
01-31	S5	02031004328	12/01/01	12/31/01	12/31/01	53.49
01-31	S5	02031004735	12/01/01	12/31/01	12/31/01	630.57
01-31	S5	02031005178	12/01/01	12/31/01	12/31/01	65.00
01-31	S5	02031005624	12/01/01	12/31/01	12/31/01	220.00
01-31	SS	02031006071	12/01/01	12/31/01	12/31/01	139.65
02-05	P1	2C005000127	11/14/01	12/13/01	12/13/01	69.08
02-19	P1	2C005000134	12/29/01	01/04/02	01/04/02	578.84
02-28	HW	24901000341	12/29/01	01/04/02	01/04/02	-578.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,600.07
PRINTING AND REPRODUCTION						
01-02	OP	2050101001	09/27/01	09/27/01	09/27/01	78.00
02-12	PS	1M3557503A	12/31/01	12/31/01	12/31/01	11,719.55
				PRINTING AND REPRODUCTION TOTALS:		11,857.55



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. WALLY HERGER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	ZUSPS010009	01/03/02	FRANKED MAIL	9,922.20	9,922.20
03-28	OP	ZUSPS020009	02/01/02	FRANKED MAIL	8,619.35	8,619.35
					219,266.42	219,266.42
					OFFICE TOTALS:	
					219,266.42	219,266.42
PERSONNEL COMPENSATION						
ANFINSON THOMAS F						
CORRUTH MICHAEL W						
COWAN JULIA						
CRANFELL SOL						
HARLEY DEREK N						
MACLEAN DANIEL						
MAGILL JOHN PIERSON						
MEURER DAVE						
MILLER MATTHEW S						
MONSON CHERSTYN						
OEHLER ALEXANDER J						
PEACE FRAN						
POTEET PAUL W						
ROBINSON NICOLE						
SHARPEL LEMONE						
THOMPSON STEVEN J						
FRANKED MAIL TOTALS:						
01/03/02			03/31/02	SHARED EMPLOYEE	3,422.23	3,422.23
01/03/02			03/31/02	STAFF ASSISTANT	6,111.10	6,111.10
01/03/02			03/31/02	RECEPTIONIST-STAFF ASST	4,888.90	4,888.90
01/03/02			03/31/02	FIELD REPRESENTATIVE	8,844.43	8,844.43
01/03/02			03/31/02	LEGISLATIVE ASSISTANT/COUNSEL	13,444.43	13,444.43
01/03/02			03/31/02	PRESS SECRETARY	9,777.77	9,777.77
01/03/02			03/31/02	ADMINISTRATIVE ASSISTANT	35,499.70	35,499.70
01/03/02			03/31/02	FIELD REPRESENTATIVE	14,666.67	14,666.67
02/01/02			03/31/02	SHARED EMPLOYEE	555.66	555.66
01/03/02			03/31/02	EXECUTIVE ASSISTANT	10,755.56	10,755.56
01/03/02			03/31/02	FIELD REPRESENTATIVE	9,288.90	9,288.90
01/03/02			03/31/02	DISTRICT DIRECTOR	17,111.10	17,111.10
01/03/02			03/31/02	STAFF ASSISTANT	11,000.00	11,000.00
01/03/02			03/31/02	STAFF ASSISTANT	5,622.23	5,622.23
01/03/02			03/31/02	SENIOR CASEWORKER	7,572.90	7,572.90
01/03/02			03/31/02	LEGISLATIVE DIRECTOR	17,404.43	17,404.43
					PERSONNEL COMPENSATION TOTALS:	
					173,965.01	173,965.01
TRAVEL						
01-18	P9	CA0202010201	01/01/02	LEASED AUTO	360.00	360.00
01-22	P1	2CA02000123	01/13/02	LODGING	84.15	84.15
01-22	P1	2CA02000124	01/11/02	LODGING	58.30	58.30
01-22	P1	2CA02000128	01/09/02	MILEAGE	169.04	169.04
01-22	P1	2CA02000129	01/09/02	MEALS	25.88	25.88
02-15	P1	2CA02000145	02/02/02	LODGING	73.26	73.26
02-15	P1	2CA02000145	01/25/02	LODGING	127.60	127.60
02-15	P1	2CA02000146	01/25/02	MEALS	6.32	6.32
02-15	P1	2CA02000146	02/02/02	AIRFARE IAD/SMF/IAD	359.50	359.50
02-15	P1	2CA02000148	01/24/02	AIRFARE IAD/SMF/IAD	364.00	364.00
02-15	P1	2CA02000144	01/28/02	CAB FARE	39.00	39.00
02-15	P1	2CA02000144	01/28/02	LODGING	127.60	127.60
02-15	P1	2CA02000144	01/29/02	MEALS	21.38	21.38
02-15	P1	2CA02000144	01/29/02	GASOLINE	27.81	27.81



02-15	P1	2CA02000144	DO	01/28/02	01/30/02	AIRFARE DC/DISTRICT/DC	352.00
02-19	P1	2CA02000154	DAVE MEURER	01/24/02	01/29/02	MILEAGE	115.57
02-20	P9	CA020210202	VOLPATO LEASING COMPANY	02/01/02	02/28/02	LEASED AUTO	360.00
02-26	P1	2CA02000165	DAVE MEURER	02/12/02	02/13/02	MILEAGE	120.75
02-26	P1	2CA02000167	HON. WALLY HERGER	02/15/02	02/25/02	AIRFARE ADJ/SMF	492.00
02-26	P1	2CA02000176	DO	01/20/02	01/20/02	AIRFARE SMF/DCA	309.00
03-06	P1	2CA02000190	DAVE MEURER	02/19/02	02/20/02	LOGGING	58.38
03-06	P1	2CA02000191	DO	02/20/02	02/20/02	MEAL	4.60
03-06	P1	2CA02000188	HON. WALLY HERGER	02/20/02	02/22/02	MEALS	22.84
03-06	P1	2CA02000188	DO	02/24/02	02/25/02	AIRFARE SMF/IAD	448.00
03-06	P1	2CA02000192	DO	02/15/02	02/16/02	LOGGING	64.90
03-06	P1	2CA02000192	DO	02/08/02	02/09/02	TRAVEL SUBSISTENCE	79.50
03-06	P1	2CA02000192	DO	02/09/02	02/20/02	GASOLINE	218.65
03-06	P1	2CA02000192	DO	02/08/02	02/23/02	MEALS	99.22
03-06	P1	2CA02000193	DO	02/09/02	02/09/02	LOGGING	95.08
03-06	P1	2CA02000193	DO	02/23/02	02/23/02	LOGGING	90.60
03-06	P1	2CA02000193	DO	02/19/02	02/19/02	LOGGING	57.24
03-06	P1	2CA02000193	DO	02/18/02	02/18/02	LOGGING	55.00
03-06	P1	2CA02000193	DO	02/20/02	02/20/02	LOGGING	127.60
03-14	P1	2CA02000199	DAVE MEURER	02/28/02	02/28/02	MEALS	8.02
03-14	P1	2CA02000200	DO	02/27/02	03/02/02	MILEAGE	176.30
03-20	P9	CA020210203	VOLPATO LEASING COMPANY	03/01/02	03/31/02	LEASED AUTO	360.00
03-27	P1	2CA02000213	DAVE MEURER	03/19/02	03/21/02	MILEAGE	36.57
03-27	P1	2CA02000214	DO	03/19/02	03/19/02	MEALS	13.95
03-27	P1	2CA02000221	DO	03/08/02	03/08/02	MILEAGE	135.93
03-27	P1	2CA02000228	DO	03/11/02	03/11/02	MEALS	16.70
03-27	P1	2CA02000217	HON. WALLY HERGER	03/12/02	03/12/02	CAB FARE	21.00
03-27	P1	2CA02000242	DO	01/16/02	01/16/02	GASOLINE	35.57
03-27	P1	2CA02000242	DO	01/16/02	01/16/02	LOGGING	127.60
03-27	P1	2CA02000243	DO	01/13/02	01/13/02	GASOLINE	30.21
03-27	P1	2CA02000245	DO	02/10/02	02/10/02	AIRFARE SMF/IAD #1239	448.00
03-27	P1	2CA02000245	DO	02/10/02	02/10/02	LOGGING	68.30
03-27	P1	2CA02000245	DO	02/06/02	02/06/02	AIRFARE ADJ/SMF #2400	231.50
03-27	P1	2CA02000246	DO	01/14/02	01/14/02	GASOLINE	1.18
03-27	P1	2CA02000246	DO	01/14/02	01/14/02	GASOLINE	28.17
03-27	P1	2CA02000246	DO	01/14/02	01/14/02	LOGGING	84.15
03-27	P1	2CA02000246	DO	01/13/02	01/13/02	MEALS	7.32
03-27	P1	2CA02000246	DO	01/16/02	01/16/02	LOGGING	71.10
03-27	P1	2CA02000246	DO	02/02/02	02/02/02	GASOLINE	22.32
03-27	P1	2CA02000260	DO			TRAVEL TOTALS	6,938.66
01-04	P1	2CA02000099	RENT, COMMUNICATION, UTILITIES	01/01/02	01/31/02	CABLE SERVICE	45.75
01-18	P9	CA02021R0201	AT&T BROADBAND	01/01/02	01/31/02	REDDING - RENT	1,100.00
01-18	P9	CA02022R0201	CC PROPERTIES LLP	01/01/02	01/31/02	CHICO - RENT	1,607.10
01-23	P1	2CA02000125	SHARON JENNINGS	01/01/02	01/31/02	CABLE SERVICE	33.05
01-23	P1	2CA02000125	AT&T BROADBAND	01/01/02	01/31/02	CABLE SERVICE	31.17
01-23	P1	2CA02000184	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL	48.57
01-23	P1	2CA02000184	DO	01/03/02	01/03/02	OVERNIGHT MAIL	4.80
01-25	P1	2CA02000254	DO	01/09/02	01/09/02	OVERNIGHT MAIL	4.80
01-25	P1	2CA02000254	DO	01/08/02	01/08/02	OVERNIGHT MAIL	23.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2002 HON. WALLY HERGER—Con.						
01-30	P1	2CA02000138		PACIFIC BELL		364.29
02-01	CB	FXF020201A	01/10/02	TELEPHONE SERVICE		17.43
02-01	CB	FXF020201A	01/15/02	OVERNIGHT MAIL		74.04
02-01	CB	FXF020201A	01/11/02	OVERNIGHT MAIL		9.56
02-08	CB	FXF020208A	01/22/02	OVERNIGHT MAIL		0.19
02-15	P1	2CA02000152	01/25/02	CELL PHONE SERVICE		16.18
02-15	CB	FXF020215A	01/28/02	OVERNIGHT MAIL		9.95
02-15	CB	FXF020215A	01/29/02	OVERNIGHT MAIL		49.98
02-19	P1	2CA02000163	01/30/01	E-MAIL SERVICE		1,100.00
02-20	P9	CA0201R0202	02/28/02	REDDING - RENT		1,607.10
02-20	P9	CA0202R0202	02/01/02	CHICO - RENT		4.75
02-22	CB	FXF020222A	02/12/02	OVERNIGHT MAIL		11.43
02-26	P1	2CA02000170	02/07/02	800 PHONE SERVICE		125.31
02-26	P1	2CA02000168	01/18/02	UTILITIES		59.55
02-26	P1	2CA02000174	03/01/02	CELL PHONE SERVICE		990.00
02-27	P2	HCV0200421	12/12/01	108524141 PARTNER ACS R.4 SOLIS		143.25
02-27	P2	HCV0200421	12/12/01	107952566 PARTNER ACS 5SL0T		1,176.75
02-27	P2	HCV0200421	12/12/01	108236712 PARTNER 188TH DISPL		561.75
02-27	P2	HCV0200421	12/12/01	108505506 PARTNER MAIL PWM CAR		345.44
02-27	P2	HCV0200421	12/12/01	106449 SINGLE APR REUSEXCONN		400.00
02-27	P2	HCV0200421	12/12/01	000-001 INSTALLATION PROGRAMMI		659.92
02-28	S5	02059004351	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		128.00
02-28	S5	02059004757	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		501.46
02-28	S5	02059005198	01/31/02	DC TEL EQUIP (TRANSFER)		70.10
02-28	S5	02059005638	01/31/02	DC TEL SERVICE (TRANSFER)		208.00
02-28	S5	02059006078	01/31/02	DC TEL TOLLS (TRANSFER)		501.46
02-28	HV	28901000332	01/30/01	CORR: 2719/02 DOC# 2CA02000163		49.98
03-01	CB	FXF020301A	02/13/02	OVERNIGHT MAIL		11.65
03-06	P1	2CA02000189	01/25/02	CELL PHONE SERVICE		0.19
03-06	P1	2CA02000186	02/09/02	TELEPHONE SERVICE		269.66
03-06	P2	HCV0200348	02/22/02	MOTOROLA V60 CELLPHONE		379.99
03-06	P2	HCV0200348	02/22/02	3701110-01VW HANDS-FREE COMBO		42.99
03-06	P2	HCV0200348	02/22/02	66445 STANDARD BATTERY		59.49
03-06	P2	HCV0200348	02/22/02	66446 EXTENDED INTERNALBATTERY		76.49
03-06	P2	HCV0200348	02/22/02	59610 BASIC INSTALLED HANDS-FR		76.49
03-06	P2	HCV0200348	02/22/02	66454 EXECUTIVE HANG-UP CUP V6		42.49
03-06	P2	HCV0200348	02/22/02	66453 DUAL PORT DESKTOP CHARGE		237.96
03-06	P2	HCV0200348	02/22/02	29-0003-01VW HANDSREE RAPID C		67.99
03-08	CB	FXF020308A	02/07/02	OVERNIGHT MAIL		15.62
03-08	CB	FXF020308A	02/20/02	OVERNIGHT MAIL		22.31
03-14	P1	2CA02000198	01/07/02	TELEPHONE		11.43
03-14	P1	2CA02000202	02/19/02	UTILITIES		164.59
03-15	CB	FXF020315A	02/28/02	OVERNIGHT MAIL		9.99
03-15	P1	2CA02000209	01/18/02	UTILITIES		125.31

03-20	P9	CA0201R0203	CG PROPERTIES LLP	03/01/02	03/31/02	REDDING - RENT	1,100.00
03-20	P9	CA0202R0203	SHARON JENNINGS	03/01/02	03/31/02	CHICO - RENT	1,607.10
03-22	C8	FX020322A	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL	10.44
03-27	C8	FX020322A	DO	03/06/02	03/06/02	OVERNIGHT MAIL	14.89
03-27	P1	2CA02000230	AT & T WIRELESS SERVICE	01/26/02	02/25/02	CELLULAR	0.12
03-27	P1	2CA02000219	AT&T	03/07/02	04/06/02	800 TELEPHONE SERVICE	11.43
03-27	P1	2CA02000242	HON. WALLY HERGER	01/22/02	01/22/02	BLACKBERRY SERVICE	45.99
03-27	P1	2CA02000243	DO	01/07/02	01/07/02	CABLE SERVICE	146.90
03-27	P1	2CA02000245	DO	01/24/02	01/24/02	BLACKBERRY SERVICE	48.29
03-27	P1	2CA02000229	OUTERCURVE TECHNOLOGY INC	01/01/02	01/31/02	BLACKBERRY SERVICE	49.98
03-27	P1	2CA02000218	PACIFIC BELL	03/10/02	03/10/02	TELEPHONE SERVICE	302.51
03-27	P1	2CA02000250	DO	01/10/02	01/10/02	TELEPHONE SERVICE	5.70
03-27	P1	2CA02000251	VERIZON WIRELESS	03/02/02	04/01/02	CELL PHONE SERVICE	486.55
03-27	P1	2CA02000257	DO	01/02/02	02/01/02	CELL PHONE SERVICE	53.20
03-31	S5	02090004352		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	70.10
03-31	S5	02090004759		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	592.25
03-31	S5	02090005199		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	68.00
03-31	S5	02090005639		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	208.00
03-31	S5	02090006079		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	632.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,506.47
02-15	P1	2CA02000148	HON. WALLY HERGER	01/12/02	01/12/02	PHOTO PROCESSING	3.73
02-28	S3	02059000049	ACCURATE WORD LLC	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	35.90
03-27	P1	2CA02000225	HON. WALLY HERGER	03/14/02	03/14/02	PRINTING	50.95
03-27	P1	2CA02000242	DO	01/24/02	01/24/02	PRINTING	51.00
03-27	P1	2CA02000243	DO	01/14/02	01/14/02	REPRINT FEE	6.00
						PRINTING AND REPRODUCTION TOTALS	147.58
01-30	P1	2CA02000136	SANITORIAL JANITORIAL SERVICE	01/01/02	01/31/02	JANITORIAL SERVICES	100.00
02-27	P1	2CA02000177	WORK TRAINING CENTER INC.	01/31/02	01/31/02	PAPER SHREDDING	81.00
03-06	P1	2CA02000187	SANITORIAL JANITORIAL SERVICE	02/01/02	02/28/02	JANITORIAL SERVICES	110.00
03-14	P1	2CA02000204	ALLEN'S PRESS CLIPPING BUREAU	01/15/02	01/15/02	PRESS CLIPS	77.00
						OTHER SERVICES TOTALS	368.00
01-04	P1	2CA02000087	NATIONAL JOURNAL GROUP	02/03/02	02/03/02	SUBSCRIPTION	1,599.00
01-22	P1	2CA02000127	COCA-COLA ENTERPRISES	01/11/02	01/11/02	FOOD & BEVERAGES	86.70
01-22	P1	2CA02000113	CONGRESSIONAL QUARTERLY INC	02/18/02	02/17/03	SUBSCRIPTION	1,919.00
01-22	P1	2CA02000126	REDDING RECORD SEARCHLIGHT	01/30/02	01/30/03	SUBSCRIPTION	140.00
01-30	P1	2CA02000135	COLUMBIA BOOKS, INC	05/01/02	05/01/02	SUBSCRIPTION	298.00
01-31	S1	02031000178	DAVE MEURER	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	574.25
02-15	P1	2CA02000149	DMW RENEVAL	01/21/02	01/21/02	OFFICE SUPPLIES	34.32
02-15	P1	2CA02000150	HON. WALLY HERGER	03/22/02	03/20/03	AUTO RENEVAL	136.00
02-15	P1	2CA02000145	DO	12/28/01	01/20/02	FOOD & BEVERAGES	16.81
02-15	P1	2CA02000145	DO	02/02/02	02/02/02	FOOD & BEVERAGES	12.60
02-15	P1	2CA02000146	DO	01/25/02	01/25/02	CAR WASH	36.34
02-15	P1	2CA02000148	DO	01/25/02	01/25/02	FOOD & BEVERAGES	11.61
02-15	P1	2CA02000147	QUILL CORPORATION	01/17/02	01/17/02	AUTO SERVICE	64.70
02-15	P1	2CA02000147	DANONE WATERS OF NORTH AMERICA	01/29/02	01/29/02	OFFICE SUPPLIES	112.34
02-19	P1	2CA02000156		01/01/02	01/31/02	BOTTLED WATER	6.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. WALLY HERGER—Con.						
02-19	P1 2CA02000155	QUILL CORPORATION	02/06/02	OFFICE SUPPLIES		91.74
02-26	P1 2CA02000169	Coca-Cola Enterprises	02/08/02	FOOD & BEVERAGES		90.70
02-26	P1 2CA02000166	DAVE MEURER	02/13/02	LUNCHEON MEETINGS		16.08
02-26	P1 2CA02000175	HON. WALLY HERGER	02/12/02	OFFICE EQUIPMENT		535.59
02-26	P1 2CA02000171	QUILL CORPORATION	02/13/02	OFFICE SUPPLIES		34.97
02-26	P1 2CA02000172	DO	02/08/02	OFFICE SUPPLIES		61.47
02-26	P1 2CA02000173	DO	02/12/02	OFFICE SUPPLIES		10.99
02-28	S1 02050000183		02/01/02	OFFICE SUPPLY (TRANSFER)		817.61
03-06	P1 2CA02000192	HON. WALLY HERGER	02/09/02	CAR WASH		21.95
03-13	C3 NW200207200	DEER PARK	02/22/02	BOTTLED WATER		11.00
03-13	C3 NW200207200	DO	02/04/02	BOTTLED WATER		74.25
03-14	P1 2CA02000201	Coca-Cola Enterprises	03/01/02	FOOD & BEVERAGES		64.25
03-14	P1 2CA02000197	DANONE WATERS OF NORTH AMERICA	02/01/02	BOTTLED WATER		6.40
03-14	P1 2CA02000206	HON. WALLY HERGER	03/06/02	OFFICE SUPPLIES		77.43
03-14	P1 2CA02000205	OFFICE DEPOT	01/19/02	OFFICE SUPPLIES		27.28
03-14	P1 2CA02000208	PARADISE POST	03/22/02	SUBSCRIPTION		38.50
03-14	P1 2CA02000194	QUILL CORPORATION	03/01/02	OFFICE SUPPLIES		49.99
03-14	P1 2CA02000195	DO	03/04/02	OFFICE SUPPLIES		29.99
03-14	P1 2CA02000196	DO	03/04/02	OFFICE SUPPLIES		49.99
03-14	P1 2CA02000203	DO	02/25/02	OFFICE SUPPLIES		155.96
03-14	P1 2CA02000207	THE UNION	03/27/02	SUBSCRIPTION		108.00
03-27	P1 2CA02000216	APPEAL-DEMOCRAT	04/11/02	SUBSCRIPTION		78.00
03-27	P1 2CA02000256	DOW JONES & COMPANY, INC.	02/13/02	SUBSCRIPTION		175.00
03-27	P1 2CA02000242	HON. WALLY HERGER	01/21/02	OFFICE SUPPLIES		34.32
03-27	P1 2CA02000243	DO	01/07/02	PUBLICATION		1.98
03-27	P1 2CA02000243	DO	01/14/02	FOOD & BEVERAGES		10.56
03-27	P1 2CA02000244	DO	01/31/02	FOOD & BEVERAGES		30.82
03-27	P1 2CA02000245	DO	02/23/02	FOOD & BEVERAGES		41.44
03-27	P1 2CA02000212	MOUNTAIN ECHO	03/16/02	SUBSCRIPTION		20.00
03-27	P1 2CA02000258	OFFICE DEPOT CREDIT PLAN	01/09/02	OFFICE SUPPLIES		46.14
03-27	P1 2CA02000215	ORVILLE MERCURY	03/16/02	SUBSCRIPTION		120.33
03-27	P1 2CA02000221	QUILL CORPORATION	03/07/02	OFFICE SUPPLIES		133.96
03-27	P1 2CA02000222	DO	03/07/02	OFFICE SUPPLIES		19.99
03-27	P1 2CA02000223	DO	03/05/02	OFFICE SUPPLIES		128.99
03-27	P1 2CA02000224	DO	03/12/02	OFFICE SUPPLIES		5.08
03-27	P1 2CA02000255	DO	03/19/02	OFFICE SUPPLIES		77.96
03-31	S1 02050000184		03/01/02	OFFICE SUPPLY (TRANSFER)		1,515.42
					SUPPLIES AND MATERIALS TOTALS:	9,922.20
EQUIPMENT						
01-31	S2 02031003185		01/31/02	EQUIPMENT (TRANSFER)		2,946.84
02-28	S2 02050003198		01/31/02	EQUIPMENT (TRANSFER)		-126.13
02-28	S2 02050003199		02/28/02	EQUIPMENT (TRANSFER)		2,894.33
03-31	S2 02050003191		03/31/02	EQUIPMENT (TRANSFER)		2,904.31



EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

8,619.35  
219,266.42  
219,266.42

2001 HON. WALLY HERGER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31 OP 1USPS120009 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

ANFINSON, THOMAS E  
CORRUTH, MICHAEL W  
COWAN, JULIA  
CRANFILL, SOL  
HARLEY, DEREK N  
MACLEAN, DANIEL  
MAGILL, JOHN PIERSON  
MEURER, DAVE  
MONSON, CHERSTYN  
OEHLE, ALEXANDER J  
PEACE, FRANK  
POTTEIT, PAUL W  
ROBINSON, NICOLE  
SHARPE, LEMONE  
THOMPSON, STEVEN J

FRANKED MAIL

FRANKED MAIL TOTALS:

	12/01/01	01/02/02		
01/01/02	01/02/02	SHARED EMPLOYEE	191.47	
01/01/02	01/02/02	STAFF ASSISTANT	191.47	
01/01/02	01/02/02	RECEPTIONIST-STAFF ASST	77.78	
01/01/02	01/02/02	FIELD REPRESENTATIVE	138.89	
01/01/02	01/02/02	LEGISLATIVE ASSISTANT/COUNSEL	111.11	
01/01/02	01/02/02	PRESS SECRETARY	155.56	
01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	305.56	
01/01/02	01/02/02	FIELD REPRESENTATIVE	222.22	
01/01/02	01/02/02	EXECUTIVE ASSISTANT	806.81	
01/01/02	01/02/02	FIELD REPRESENTATIVE	333.33	
01/01/02	01/02/02	FIELD REPRESENTATIVE	244.45	
01/01/02	01/02/02	DISTRICT DIRECTOR	211.11	
01/01/02	01/02/02	STAFF ASSISTANT	388.89	
01/01/02	01/02/02	STAFF ASSISTANT	250.00	
01/01/02	01/02/02	SENIOR CASEWORKER	127.78	
01/01/02	01/02/02	LEGISLATIVE DIRECTOR	172.11	
01/01/02	01/02/02		395.56	
			3,941.16	

PERSONNEL COMPENSATION TOTALS

TRAVEL

01-04 P1 2CA02000095 DAVE MEURER

01-04 P1 2CA02000090 HON. WALLY HERGER

01-04 P1 2CA02000092 DO

01-04 P1 2CA02000096 DO

01-04 P1 2CA02000096 DO

01-22 P1 2CA02000112 DEREK N HARLEY

01-30 P1 2CA02000139 HON. WALLY HERGER

01-30 P1 2CA02000139 DO

02-19 P1 2CA02000164 DO

03-27 P1 2CA02000210 DO

03-27 P1 2CA02000211 DO

03-27 P1 2CA02000211 DO

03-27 P1 2CA02000211 DO

03-27 P1 2CA02000231 DO

03-27 P1 2CA02000231 DO

03-27 P1 2CA02000233 DO

03-27 P1 2CA02000233 DO

03-27 P1 2CA02000233 DO

03-27 P1 2CA02000234 DO

03-27 P1 2CA02000234 DO

	10/27/01	12/15/01		
12/17/01	12/17/01	MILEAGE	383.98	
12/13/01	12/14/01	GASOLINE	26.88	
12/11/01	12/11/01	AIRFARE IAD/SMF	361.50	
12/11/01	12/11/01	CAB FARE	20.00	
12/11/01	12/17/01	MEALS	27.21	
12/15/01	12/17/01	MEALS	36.31	
11/08/01	11/08/01	CAB FARE	14.00	
11/02/01	11/02/01	AIRFARE IAD/SMF	240.30	
11/16/01	11/16/01	AIRFARE SMF/IAD/SMF	361.50	
12/28/01	12/28/01	GASOLINE	21.79	
05/05/01	05/05/01	MEALS	16.01	
06/04/01	06/04/01	MEAL	1.60	
06/04/01	06/04/01	LODGING	165.00	
06/11/01	06/11/01	PAGER SERVICE	39.99	
05/14/01	05/14/01	CAB FARE	52.25	
05/25/01	05/25/01	AIRFARE #8361	338.75	
05/31/01	05/31/01	AIRLINE CHARGE	7.25	
12/15/01	12/15/01	GASOLINE	2.40	
12/15/01	12/15/01	LODGING	63.80	
12/17/01	12/17/01	LODGING	63.80	
12/23/01	12/23/01	GASOLINE	22.53	
12/25/01	12/25/01	MEALS	9.23	

# STATEMENT OF DISBURSEMENTS

1220

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WALLY HERGER—Con.						
03-27	PI	2CA02000234	12/25/01	MEALS	1.31	
03-27	PI	2CA02000234	12/25/01	GASOLINE	41.94	
03-27	PI	2CA02000234	12/26/01	GASOLINE	25.27	
03-27	PI	2CA02000235	12/29/01	MEALS	4.92	
03-27	PI	2CA02000240	10/03/01	AIRFARE SWE/UT	711.50	
03-27	PI	2CA02000240	10/07/01	MEALS	1.24	
03-27	PI	2CA02000247	11/30/01	GASOLINE	28.16	
03-27	PI	2CA02000247	11/11/01	LOGGING	63.80	
03-27	PI	2CA02000247	11/12/01	LOGGING	152.98	
03-27	PI	2CA02000247	11/13/01	MEALS	4.32	
03-27	PI	2CA02000247	11/18/01	MEALS	6.00	
03-27	PI	2CA02000248	07/29/01	LOGGING	82.50	
03-27	PI	2CA02000249	07/06/01	MEALS	4.50	
03-27	PI	2CA02000252	01/14/01	AIRFARE #4109	439.50	
03-27	PI	2CA02000253	03/15/01	LOGGING	61.09	
03-27	PI	2CA02000254	02/16/01	LOGGING	63.80	
03-27	PI	2CA02000254	02/19/01	LOGGING	75.90	
03-27	PI	2CA02000254	02/20/01	LOGGING	75.90	
03-27	PI	2CA02000254	02/23/01	LOGGING	128.35	
03-27	PI	2CA02000254	02/23/01	LOGGING	4,248.76	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-04	PI	2CA02000083	09/15/01	TELEPHONE CALLS	16.58	
01-14	PI	2CA02000107	11/01/01	CABLE SERVICE	30.71	
01-14	CB	FX0200111A	12/26/01	OVERNIGHT MAIL	4.85	
01-22	PI	2CA02000114	01/02/02	TELEPHONE	156.90	
01-22	PI	2CA02000122	09/10/01	TELEPHONE SERVICE	384.53	
01-22	PI	2CA02000122	10/10/01	TELEPHONE SERVICE	371.37	
01-22	PI	2CA02000130	11/10/01	TELEPHONE SERVICE	385.47	
01-22	PI	2CA02000134	11/02/01	CELL PHONE SERVICE	39.11	
01-23	PI	2CA02000121	10/01/01	CABLE SERVICE	33.05	
01-23	PI	2CA02000121	11/01/01	CABLE SERVICE	33.05	
01-30	PI	2CA02000142	09/26/01	CELL PHONE SERVICE	172.12	
01-30	PI	2CA02000143	09/19/01	UTILITIES	199.18	
01-30	PI	2CA02000141	10/02/01	CELL PHONE SERVICE	56.86	
01-31	S5	02031004329	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	70.10	
01-31	S5	02031004736	12/01/01	DC TEL EQUIP (TRANSFER)	557.15	
01-31	S5	02031005179	12/01/01	DC TEL SERVICE (TRANSFER)	65.00	
01-31	S5	02031005625	12/01/01	DC TEL TOLLS (TRANSFER)	197.00	
01-31	S5	02031006072	11/16/01	UTILITIES	901.91	
02-15	PI	2CA02000153	11/07/01	800 TELEPHONE SERVICE	164.34	
02-19	PI	2CA02000157	09/07/01	CELL PHONE SERVICE	11.43	
02-19	PI	2CA02000159	10/07/01	800 TELEPHONE SERVICE	113.16	
02-19	PI	2CA02000160	11/06/01	800 TELEPHONE SERVICE	11.43	

02-19	P1	2CA02000158	VERIZON WIRELESS	12/02/01	01/01/02	CELL PHONE SERVICE	148.28
02-26	P1	2CA02000178	AT & T WIRELESS SERVICE	11/26/01	12/25/01	CELL PHONE SERVICE	41.19
02-26	P1	2CA02000179	DO	10/26/01	11/25/01	CELL PHONE SERVICE	172.37
02-26	P1	2CA02000181	DO	08/26/01	09/25/01	CELL PHONE SERVICE	80.63
02-26	P1	2CA02000182	DO	09/26/01	10/25/01	CELL PHONE SERVICE	172.12
02-26	P1	2CA02000183	AT&T	11/02/01	11/25/01	TELEPHONE SERVICE	124.35
02-28	HV	2A901000332	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	E-MAIL SERVICE	49.98
03-08	P1	HCW02RW0066	VERIZON WIRELESS	12/12/01	12/12/01	TIMEPORT	304.97
03-11	CO	Z6155796	DO	12/12/01	12/12/01	CANCELED CHECK - STOP PAYMENT	-199.99
03-11	CO	Z6155796	DO	12/12/01	12/12/01	CANCELED CHECK - STOP PAYMENT	-69.99
03-27	P1	2CA02000232	HON WALLY HERGER	12/12/01	12/12/01	CANCELED CHECK - STOP PAYMENT	-34.99
03-27	P1	2CA02000232	DO	11/22/01	11/22/01	BLACKBERRY SERVICE	75.49
03-27	P1	2CA02000233	DO	11/22/01	11/22/01	BLACKBERRY SERVICE	45.99
03-27	P1	2CA02000233	DO	12/18/01	12/18/01	TELEPHONE CALLS	62.88
03-27	P1	2CA02000235	DO	12/18/01	12/18/01	PHONE CALLS	8.98
03-27	P1	2CA02000235	DO	12/29/01	12/29/01	BLACKBERRY SERVICE	45.99
03-27	P1	2CA02000236	DO	12/18/01	12/20/01	TELEPHONE CALLS	190.06
03-27	P1	2CA02000241	DO	10/22/01	10/22/01	BLACKBERRY SERVICE	45.99
03-27	P1	2CA02000248	DO	07/27/01	07/27/01	BLACKBERRY SERVICE	6.00
03-27	P1	2CA02000248	DO	07/27/01	07/27/01	BLACKBERRY SERVICE	39.99
03-27	P1	2CA02000254	DO	02/16/01	02/16/01	TELEPHONE CALLS	28.51
03-27	P1	2CA02000257	OUTERCURVE TECHNOLOGY INC	12/01/01	12/31/01	BLACKBERRY SERVICE	49.98
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	5,364.08
01-04	P1	2CA02000084	ACCURATE WORD LLC.	11/16/01	11/16/01	PRINTING	55.45
01-04	P1	2CA02000088	DO	07/18/01	07/18/01	PRINTING	121.25
01-04	P1	2CA02000091	DAVE MEURER	12/17/01	12/17/01	PHOTOGRAPHIC	21.36
01-04	P1	2CA02000090	HON WALLY HERGER	11/19/01	11/19/01	PHOTOGRAPHIC SUPPLIES	6.67
01-14	P1	2CA02000110	DAVE MEURER	12/28/01	12/28/01	PHOTOGRAPHIC	38.21
01-22	P1	2CA02000132	ACCURATE WORD LLC.	10/23/01	10/23/01	PRINTING	139.90
01-24	P5	1M3562803A	CANTIRELL/CUTTER PRINTING	11/26/01	11/26/01	SINGLE DROP MASS MAIL PRINTING	8,669.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	9,051.84
01-04	P1	2CA02000086	MONARCH CONSTITUENT SERVICE	07/12/01	07/12/01	DATABASE UPDATE	1,997.45
01-04	P1	2CA02000098	SANITORIAL JANITORIAL SERVICE	12/20/01	12/20/01	JANITORIAL SERVICES	100.00
01-14	P1	2CA02000111	ALLEN'S PRESS CLIPPING BUREAU	11/25/01	11/25/01	PRESS CLIPS	77.00
02-26	P1	2CA02000185	DO	12/18/01	12/18/01	CLIPPING SERVICE	77.00
03-27	P1	2CA02000249	HON WALLY HERGER	07/27/01	07/27/01	COMPUTER EQUIPMENT REPAIR	105.75
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	2,357.20
01-04	P1	2CA02000094	ADVANCED RIBBON RECYCLING	10/23/01	10/23/01	OFFICE SUPPLIES	139.00
01-04	P1	2CA02000097	DO	12/10/01	12/10/01	OFFICE SUPPLIES	398.30
01-04	P1	2CA02000089	COCA-COLA ENTERPRISES	11/29/01	11/29/01	FOOD & BEVERAGES	47.25
01-04	P1	2CA02000090	HON WALLY HERGER	12/14/01	12/14/01	OFFICE SUPPLIES	9.19
01-04	P1	2CA02000096	DO	12/14/01	12/14/01	FOOD & BEVERAGES	56.72
01-04	P1	2CA02000085	LASSEN COUNTY TIMES	11/01/01	11/01/02	SUBSCRIPTION	36.00
01-04	P1	2CA02000093	QUILL CORPORATION	10/18/01	10/18/01	OFFICE SUPPLIES	99.98
01-07	P1	2CA02000101	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	10.88
01-07	P1	2CA02000103	DO	11/01/01	11/30/01	BOTTLED WATER	58.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WALLY HERGER—Con.						
01-14	P1	2CA02000104	11/11/01	12/03/01	FOOD & BEVERAGES	32.89
01-14	P1	2CA02000105	10/26/01	10/26/01	OFFICE SUPPLIES	95.07
01-14	P1	2CA02000106	11/02/01	11/02/01	OFFICE SUPPLIES	109.45
01-14	P1	2CA02000108	11/02/01	11/02/01	OFFICE SUPPLIES	19.89
01-22	P1	2CA02000131	09/29/01	11/30/01	BOTTLED WATER	6.40
01-22	P1	2CA02000133	12/05/01	12/31/01	BOTTLED WATER	6.40
01-22	P1	2CA02000115	10/11/01	10/11/01	OFFICE SUPPLIES	42.96
01-22	P1	2CA02000116	10/11/01	10/11/01	OFFICE SUPPLIES	59.77
01-22	P1	2CA02000117	10/16/01	10/16/01	OFFICE SUPPLIES	55.14
01-22	P1	2CA02000118	10/31/01	10/31/01	OFFICE SUPPLIES	103.95
01-22	P1	2CA02000119	10/31/01	10/31/01	OFFICE SUPPLIES	83.97
01-22	P1	2CA02000120	12/14/01	12/14/01	OFFICE SUPPLIES	82.20
01-23	P2	OSM23350	01/12/02	01/12/02	CARD	250.00
01-23	P2	OSM23350	01/12/02	01/12/02	INSTALLATION	40.00
01-29	C3	NW200201100	12/01/01	12/01/01	BOTTLED WATER	42.49
01-30	P1	2CA02000140	10/11/01	10/11/01	OFFICE SUPPLIES	59.77
01-31	S1	02031000177	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	859.08
02-11	C3	NW200204200	01/01/02	01/01/02	BOTTLED WATER	58.25
02-15	P1	2CA02000151	01/01/02	12/31/02	SUBSCRIPTION	56.95
02-19	P1	2CA02000161	12/12/01	12/12/01	OFFICE SUPPLIES	27.28
02-20	C3	NW200207400	12/28/01	12/28/01	BOTTLED WATER	22.51
02-26	P1	2CA02000184	01/01/02	01/01/03	SUBSCRIPTION	60.17
02-28	S1	02059000182	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-137.60
03-27	P1	2CA02000210	05/04/01	05/04/01	COMPUTER EQUIPMENT	15.81
03-27	P1	2CA02000210	05/05/01	05/05/01	FOOD & BEVERAGES	19.97
03-27	P1	2CA02000210	05/06/01	05/06/01	FOOD & BEVERAGES	11.66
03-27	P1	2CA02000210	05/07/01	05/07/01	FOOD & BEVERAGES	18.50
03-27	P1	2CA02000231	05/31/01	05/31/01	FOOD & BEVERAGES	42.98
03-27	P1	2CA02000235	12/28/01	12/28/01	FOOD & BEVERAGES	38.21
03-27	P1	2CA02000235	12/29/01	12/29/01	FOOD & BEVERAGES	18.75
03-27	P1	2CA02000240	10/04/01	10/04/01	FOOD & BEVERAGES	7.77
03-27	P1	2CA02000240	10/08/01	10/08/01	MEALS	3.00
03-27	P1	2CA02000240	10/07/01	10/07/01	COMPUTER EQUIPMENT	136.69
03-27	P1	2CA02000241	10/17/01	10/17/01	FOOD & BEVERAGES	9.97
03-27	P1	2CA02000249	07/11/01	07/11/01	FOOD & BEVERAGES	18.59
03-27	P1	2CA02000249	07/13/01	07/13/01	FOOD & BEVERAGES	47.02
03-27	P1	2CA02000249	07/18/01	07/18/01	FOOD & BEVERAGES	14.49
03-27	P1	2CA02000238	12/14/01	12/14/01	FOOD & BEVERAGES	117.34
03-27	P1	2CA02000239	12/26/01	12/26/01	OFFICE SUPPLIES	373.95
03-31	S1	02090000183	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	251.60
					SUPPLIES AND MATERIALS TOTALS:	4,038.99
01-14	P2	OSM2173972	12/07/01	12/07/01	COPER	11,160.00



01-31	S2	02031003186	12/18/01	12/31/01	EQUIPMENT (TRANSFER)	-59.61
02-28	S2	02059003200	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,685.24
03-07	P2	05M2173989	12/10/01	12/10/01	COMPUTER .....	1,550.00
03-07	P2	05M2173989	12/10/01	12/10/01	INSTALLATION	17,000
03-31	S2	020590003192	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,651.58
EQUIPMENT TOTALS:						17,163.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,356.65
OFFICE TOTALS:						46,356.65

2002 HON. BARON P. HILL  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL .....	21,425.64	21,425.64
PERSONNEL COMPENSATION .....	184,486.15	184,486.15
TRAVEL .....	7,887.12	7,887.12
RENT, COMMUNICATION, UTILITIES .....	8,671.89	8,671.89
PRINTING AND REPRODUCTION .....	20,263.18	20,263.18
OTHER SERVICES .....	2,135.37	2,135.37
SUPPLIES AND MATERIALS .....	9,959.29	9,959.29
EQUIPMENT .....	8,003.85	8,003.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,832.49	262,832.49
OFFICE TOTALS:	262,832.49	262,832.49

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2N3557803B	UNITED STATES POSTAL SERVICE	01/27/02	01/27/02	FRAMED MAIL	11,217.49
02-28	OP	2USPS010009	DO	01/03/02	01/31/02	FRAMED MAIL	781.34
03-28	OP	2N3557804B	DO	02/04/02	02/04/02	FRAMED MAIL	8,524.92
03-28	OP	2USPS020009	DO	02/01/02	02/28/02	FRAMED MAIL	901.89
FRAMED MAIL TOTALS:							21,425.64

## PERSONNEL COMPENSATION

BAILEY STEFAN L	02/04/02	03/31/02	LEGISLATIVE ASSISTANT	5,383.33
CLIPPINGER LUKE	01/03/02	03/31/02	DISTRICT DIRECTOR	16,414.44
DOMZLSKI AARON J	01/03/02	03/08/02	FIELD REPRESENTATIVE	5,903.15
DO	03/01/02	03/08/02	FIELD REPRESENTATIVE (OTHER COMPENSATION)	983.86
DOWNES SCOTT T	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	8,710.04
ELLIOT JOEL R	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	16,423.55
FERREE GERALDINE RUTH	01/03/02	03/31/02	DISTRICT SCHEDULER	7,870.87
DO	03/01/02	03/31/02	DISTRICT SCHEDULER (OTHER COMPENSATION)	983.86
GERTZ MARY KAYE	01/03/02	03/31/02	OFFICE ASSISTANT	9,205.53
GUTHRIE RYAN C	02/01/02	03/31/02	CHIEF OF STAFF	14,166.66
DO	01/03/02	01/20/02	OFFICE MANAGER	4,861.11
HART ELIZABETH A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,822.23
KELLER ANNE E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	3,702.22
DO	02/01/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	7,333.34
LARE TODD EUGENE	03/18/02	03/31/02	CASEWORKER	1,155.56
MASON JAWNA	01/03/02	03/31/02	CASEWORKER	9,321.04
MURRAY MOUNT JEANNETTE	01/03/02	03/31/02	CASEWORKER	9,307.70
PAUL BRUCE B	01/03/02	03/31/02	FIELD REPRESENTATIVE	9,321.04
PIERCE MATTHEW S	01/03/02	01/20/02	CHIEF OF STAFF	7,058.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BARON P. HILL—Con.						
		DO	02/01/02	COMMUNITY PROJECTS DIRECTOR		11,666.66
		RUACHANNE	01/03/02	LEGISLATIVE ASSISTANT		2,787.63
		DO	02/01/02	OFFICE MANAGER/SCHEDULER		6,780.80
		SCHEPERS,DORIS SUE	01/03/02	SYSTEM ADMINISTRATOR		10,033.96
		SIMS,JAMES D	01/03/02	PART-TIME EMPLOYEE		977.77
		TORAN,NICOLE Y	03/11/02	SCHEDULER		1,777.78
		WILKINSON,JOHN C	01/23/02	STAFF ASSISTANT		4,533.33
				PERSONNEL COMPENSATION TOTALS:		184,486.15
TRAVEL						
01-18	P9	IN090310201	01/01/02	LEASED AUTO		347.87
01-18	P9	IN090410201	01/01/02	LEASED AUTO		347.93
02-07	P1	2IN09000109	01/03/02	GASOLINE		28.15
02-07	P1	2IN09000110	01/25/02	AIRFARE SDF/BWI		104.00
02-07	P1	2IN09000111	01/14/02	MILEAGE		31.92
02-07	P1	2IN09000079	01/07/02	AIRFARE SDF/BWI		104.00
02-07	P1	2IN09000080	01/09/02	AIRFARE BWI/SDF		99.00
02-07	P1	2IN09000081	01/22/02	AIRFARE IND/BWI		151.80
02-07	P1	2IN09000112	02/03/02	PARKING		26.00
02-07	P1	2IN09000113	02/03/02	GASOLINE		10.35
02-07	P1	2IN09000078	02/01/02	AIRFARE BWI/SDF/BWI		128.00
02-07	P1	2IN09000104	02/01/02	PARKING		19.00
02-07	P1	2IN09000105	02/01/02	RENTAL CAR		196.74
02-07	P1	2IN09000106	02/01/02	4 HOTEL ROOMS FOR STAFF		584.24
02-07	P1	2IN09000107	02/01/02	AIRFARE FOR 5 STAFF		640.00
02-07	P1	2IN09000108	02/01/02	AIRFARE - KELLER BWI/SDF/BWI		128.00
02-20	P9	IN090310202	02/01/02	LEASED AUTO		347.87
02-20	P9	IN090410202	02/01/02	LEASED AUTO		347.93
02-25	P1	2IN09000133	01/14/02	GASOLINE		21.10
02-25	P1	2IN09000142	01/11/02	GASOLINE		19.25
02-25	P1	2IN09000126	01/10/02	MILEAGE		56.00
02-25	P1	2IN09000132	01/25/02	GASOLINE		5.34
02-25	P1	2IN09000119	01/25/02	AIRFARE SDF/BWI/SDF		104.00
02-25	P1	2IN09000127	01/16/02	MILEAGE		32.48
02-25	P1	2IN09000129	01/01/02	GASOLINE		31.34
02-25	P1	2IN09000130	01/25/02	CAB FARE		11.00
02-25	P1	2IN09000134	01/25/02	AIRFARE SDF/BWI/SDF		104.00
02-25	P1	2IN09000135	01/23/02	PARKING		20.00
02-25	P1	2IN09000136	01/25/02	PARKING		10.00
02-25	P1	2IN09000137	01/24/02	TRAIN FARE		11.25
02-25	P1	2IN09000138	01/23/02	AIRFARE SDF/BWI		52.00
02-25	P1	2IN09000139	01/23/02	LODGING		182.06
02-25	P1	2IN09000140	01/23/02	TRAIN FARE		25.00
02-25	P1	2IN09000121	02/13/02	AIRFARE SDF/BWI/SDF		152.50

03-11	P1	2N09000146	LUKE CLIPPING	02/11/02	02/21/02	MILEAGE	67.20
03-15	P1	2N09000149	HON. BARON HILL	02/26/02	02/26/02	AIRFARE SDF/DCA	337.50
03-15	P1	2N09000150	DO	03/01/02	03/01/02	AIRFARE DCA/SDF	334.00
03-15	P1	2N09000151	DO	03/02/02	03/02/02	AIRFARE SDF/BWI	101.50
03-15	P1	2N09000152	DO	03/08/02	03/08/02	AIRFARE DCA/SDF	334.00
03-15	P1	2N09000153	DO	03/12/02	03/12/02	AIRFARE SDF/DCA	332.50
03-15	P1	2N09000154	DO	01/30/02	01/30/02	AIRFARE BWI/SDF	104.00
03-15	P1	2N09000155	DO	02/05/02	02/05/02	AIRFARE SDF/DCA	332.50
03-15	P1	2N09000156	DO	02/08/02	02/08/02	AIRFARE BWI/SDF	101.50
03-15	P1	2N09000157	DO	02/12/02	02/12/02	AIRFARE SDF/DCA	332.50
03-15	P1	2N09000158	DO	02/15/02	02/15/02	AIRFARE DCA/SDF	334.00
03-20	P9	IN0903L0203	GMAC	03/01/02	03/31/02	LEASED AUTO	347.87
03-20	P9	IN0904L0203	DO	03/01/02	03/31/02	LEASED AUTO	347.93
						7,887.12	
			RENT, COMMUNICATION, UTILITIES				
01-31	S6	IN0534661A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT JEFFERSONVILLE	1,803.00
02-25	P1	2N09000141	LUKE CLIPPING	01/25/02	01/25/02	CELL PHONE CALLS	15.25
02-25	P1	2N09000172	VERIZON WIRELESS	12/26/01	01/25/02	CELL PHONE SERVICE	52.76
02-28	S5	02059004352		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	88.25
02-28	S5	02059004758		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	496.72
02-28	S5	02059005199		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	80.00
02-28	S5	02059005639		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	165.00
02-28	S5	02059006079		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	199.23
02-28	S6	IN0534662A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT JEFFERSONVILLE	1,803.00
03-11	P1	2N09000147	LUKE CLIPPING	02/03/02	02/03/02	MEETING ROOM FOR ONE DAY	78.75
03-18	P1	2N09000165	AMERITECH	01/01/02	01/31/02	TELEPHONE SERVICE	282.45
03-18	P1	2N09000163	VERIZON NORTH	12/10/01	01/10/02	PHONE SERVICE - SEYMOUR	93.03
03-27	OP	2N090000005	GENERAL SERVICES ADMIN	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	293.46
03-28	OP	2N090000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	289.15
03-28	S6	IN0534663A	DO	03/01/02	03/31/02	RENT JEFFERSONVILLE	1,803.00
03-31	S5	02090004353		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	88.25
03-31	S5	02090004760		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	574.43
03-31	S5	02090005200		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	80.00
03-31	S5	02090005640		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	165.00
03-31	S5	02090006080		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	221.16
			PRINTING AND REPRODUCTION			8,671.89	
02-07	P1	2N09000103	DAVID L. ANDRUKITIS, INC.	01/11/02	01/11/02	PRINTING OF BUSINESS CARDS	28.00
03-26	P5	2N03557804A	BLAEMIRE COMMUNICATIONS	02/07/02	02/07/02	SINGLE DROP MASS MAIL PRINTING	10,929.02
03-26	P5	2N03557803AA	KEYES MAILING SERVICE INC	02/05/02	02/05/02	SINGLE DROP MASS MAIL	9,166.16
03-31	HV	2A901000436	DAVID L. ANDRUKITIS, INC.	02/22/02	02/22/02	PRINTING OF BUSINESS CARDS	140.00
			OTHER SERVICES			20,263.18	
02-25	P1	2N09000128	MEDIA LIBRARY	01/01/02	01/31/02	MEDIA MONITORING FOR JAN	100.00
03-11	P1	2N09000148	CONGRESSIONAL MANAGEMENT FNDTN	02/01/02	02/02/02	TRAINING & STAFF RETREAT	203.37
03-15	P1	2N09000159	DO	02/01/02	02/02/02	STAFF RETREAT AND TRAINING	1,832.00
			SUPPLIES AND MATERIALS			2,135.37	
01-31	S1	02031000598		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	82.23
			RENT, COMMUNICATION, UTILITIES TOTALS				
			PRINTING AND REPRODUCTION TOTALS:				
			OTHER SERVICES TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. BARON P. HILL—Con.						
02-07	PI 2N09000099	OFFICE DEPOT	01/23/02	OFFICE SUPPLIES		155.79
02-07	PI 2N09000101	DO	01/04/02	OFFICE SUPPLIES		147.84
02-07	PI 2N09000102	DO	01/07/02	OFFICE SUPPLIES		183.64
02-21	PI 2N09000118	BRUCE B PAUL	01/03/02	DISPOSABLE CAMERA		10.64
02-21	PI 2N09000114	CONGRESSIONAL QUARTERLY, INC	02/25/02	CQ MONITOR SUBSCRIPTION		1,979.00
02-21	PI 2N09000115	DO	02/23/02	CQ WEEKLY SUBSCRIPTION		1,850.00
02-21	PI 2N09000116	DO	02/25/02	SUBSCRIPTION		4,900.00
02-21	PI 2N09000117	O'BANION PUBLISHING CO INC	03/09/02	SUBSCRIPTION		71.00
02-25	PI 2N09000143	DORIS SUE SCHEPERS	01/08/02	CAR REPAIR		15.00
02-25	PI 2N09000131	JEANNETTE MURRAY-MOUNT	01/10/02	BATTERIES		4.60
02-25	PI 2N09000120	LUKE CLIPPINGER	02/12/02	VCR		123.90
02-25	PI 2N09000123	OFFICE DEPOT	01/30/02	OFFICE SUPPLIES		86.41
02-25	PI 2N09000125	THE BROOKVILLE DEMOCRAT	03/01/02	SUBSCRIPTION		18.00
02-26	PI 2N09000124	LEADER PUBLISHING CO	03/01/02	SUBSCRIPTION		27.00
02-28	SI 02059000569	DO	02/01/02	OFFICE SUPPLY (TRANSFER)		15.41
03-18	PI 2N090000166	MOUNTAIN VALLEY WATER	01/16/02	BOTTLED WATER		8.50
03-18	PI 2N090000167	DO	01/30/02	BOTTLED WATER		8.50
03-18	PI 2N090000168	DO	02/27/02	BOTTLED WATER		24.50
03-22	PI 2N09000144	THE EVENING NEWS	03/04/02	SUBSCRIPTION		124.80
03-31	SI 02090000579	DO	03/01/02	OFFICE SUPPLY (TRANSFER)		172.53
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2 02031003520		01/31/02	EQUIPMENT (TRANSFER)		2,634.34
02-28	S2 02059003508		02/28/02	EQUIPMENT (TRANSFER)		2,633.58
03-31	S2 020900003541		01/03/02	EQUIPMENT (TRANSFER)		27.12
03-31	S2 020900003542		02/13/02	EQUIPMENT (TRANSFER)		125.00
03-31	S2 020900003543		03/01/02	EQUIPMENT (TRANSFER)		2,583.81
					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					262,832.49	
					OFFICE TOTALS:	
					262,832.49	
2001 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP 1M3557819C	UNITED STATES POSTAL SERVICE	12/18/01	FRANKED MAIL		2,554.73
01-31	OP 1USPS120009	DO	12/01/01	FRANKED MAIL		7,468.38
					FRANKED MAIL TOTALS:	
					10,023.11	
PERSONNEL COMPENSATION						
		CLIPPINGER, LUKE	01/01/02	DISTRICT DIRECTOR		578.61
		DONALD SKI AARON J	01/01/02	FIELD REPRESENTATIVE		404.03
		DOWNE, SCOTT T	01/01/02	COMMUNICATIONS DIRECTOR		422.22
		ELLIOT, JOEL R	01/01/02	LEGISLATIVE DIRECTOR		566.67
		FERRER, GERALDINE RUTH	01/01/02	DISTRICT SCHEDULER		404.03



GERTZ, MARY KAYE	01/01/02	01/02/02	OFFICE ASSISTANT	432.97
GUTHRIE, RYAN C	01/01/02	01/02/02	OFFICE MANAGER	498.42
HART, ELIZABETH A	01/01/02	01/02/02	STAFF ASSISTANT	377.78
KELLER, ANNE E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	469.44
MASON, JANNA	01/01/02	01/02/02	CASEWORKER	419.44
MURRAY, MOUNT, JEANNETTE	01/01/02	01/02/02	CASEWORKER	425.81
PAUL, BRUCE B	01/01/02	01/02/02	FIELD REPRESENTATIVE	419.44
PERCE, MATTHEW S	01/01/02	01/02/02	CHIEF OF STAFF	775.56
RUACHANNE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	423.33
SCHEPERS, DORIS SUE	01/01/02	01/02/02	SYSTEM ADMINISTRATOR	445.08
SIMS, JAMES D	01/01/02	01/02/02	PART-TIME EMPLOYEE	22.22
PERSONNEL COMPENSATION TOTALS:				7,085.05
TRAVEL				
01-07 P1 2IN09000074	12/18/01	12/18/01	AIRFARE INDIANAPOLIS/BWI	146.25
01-07 P1 2IN09000075	12/21/01	12/21/01	AIRFARE BWI/LOUISVILLE/BWI	98.75
01-08 P1 2IN09000069	11/13/01	11/19/01	MILEAGE	188.44
01-08 P1 2IN09000072	12/07/01	12/11/01	AIRFARE BWI/LOUISVILLE/BWI	245.00
01-08 P1 2IN09000073	12/14/01	12/14/01	AIRFARE BWI/LOUISVILLE	98.75
01-08 P1 2IN09000062	10/25/01	10/28/01	PARKING	25.00
01-08 P1 2IN09000063	10/25/01	10/28/01	LODGING	413.49
01-08 P1 2IN09000067	12/14/01	12/19/01	PARKING	42.00
01-08 P1 2IN09000068	12/14/01	12/14/01	AIRFARE BWI/LOUISVILLE	42.75
01-08 P1 2IN09000070	12/05/01	12/07/01	PARKING	21.00
01-08 P1 2IN09000071	12/05/01	12/07/01	AIRFARE BWI/LOUISVILLE/BWI	141.50
02-07 P1 2IN09000096	12/18/01	12/18/01	GASOLINE	8.60
02-07 P1 2IN09000092	12/02/01	12/03/01	PARKING	10.00
02-07 P1 2IN09000093	12/03/01	12/11/01	GASOLINE	20.25
02-07 P1 2IN09000091	12/03/01	12/07/01	GASOLINE	31.53
02-07 P1 2IN09000098	12/11/01	12/14/01	MILEAGE	179.20
03-18 P1 2IN09000160	12/07/01	12/20/01	GASOLINE	20.39
RENT, COMMUNICATION, UTILITIES				1,732.90
01-07 P1 2IN09000057	11/01/01	11/30/01	DISTRICT PHONE SERVICE	475.35
01-07 P1 2IN09000054	10/26/01	11/25/01	CELL PHONE SERVICE	74.75
01-08 P1 2IN09000059	09/02/01	10/01/01	DISTRICT PHONE SERVICE	511.35
01-08 P1 2IN09000066	11/19/01	12/19/01	CELL PHONE CALLS	137.60
01-16 OP 2IN09000003	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	306.47
01-16 OP 2IN09000004	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	286.24
01-31 S5 02031001330	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	88.25
01-31 S5 02031001737	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	334.68
01-31 S5 02031005180	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	80.00
01-31 S5 02031005627	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	165.00
01-31 S5 02031006074	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	166.95
02-07 P1 2IN09000097	10/19/01	11/17/01	CELL PHONE CALLS	45.04
02-07 P1 2IN09000090	11/26/01	12/25/01	CELL PHONE SERVICE	74.75
03-18 P1 2IN09000164	12/01/01	12/31/01	PHONE SERVICE	388.35
03-18 P1 2IN09000161	11/20/01	12/19/01	CELL PHONE CALLS	15.84
03-18 P1 2IN09000162	11/10/01	12/10/01	PHONE SERVICE - SEYMOUR	93.03
RENT, COMMUNICATION, UTILITIES TOTALS:				3,243.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BARON P. HILL—Con.						
PRINTING AND REPRODUCTION						
01-02	OP	2GPO1101001	09/19/01	PRINTING		136.00
01-08	P5	1M35578044A	05/11/01	SINGLE DROP MASS MAIL PRINTING		1,622.89
02-27	OP	2GPO0102002	12/06/01	PRINTING		197.00
03-19	P5	1M3557819A	12/12/01	SINGLE DROP MASS MAIL		1,863.24
03-19	P5	1M3557819B	12/26/01	SINGLE DROP MASS MAIL		679.72
OTHER SERVICES						4,498.85
02-07	P1	2M09000082	09/01/01	MEDIA MONITORING		100.00
02-07	P1	2M09000082	10/01/01	MEDIA MONITORING		100.00
02-07	P1	2M09000082	11/01/01	MEDIA MONITORING		100.00
02-07	P1	2M09000082	12/01/01	MEDIA MONITORING		100.00
OTHER SERVICES TOTALS						400.00
SUPPLIES AND MATERIALS						
01-07	P1	2M09000056	10/15/01	BOTTLED WATER		53.56
01-07	P1	2M09000055	12/19/01	BOTTLED WATER		16.50
01-07	P1	2M09000058	12/08/01	OFFICE SUPPLIES		263.01
01-08	P1	2M09000065	12/17/01	FOOD FOR CONSTITUENTS		148.45
01-08	P1	2M09000060	09/30/01	BOTTLED WATER		35.00
01-08	P1	2M09000061	08/01/01	BOTTLED WATER		16.50
01-08	P1	2M09000058	12/08/01	OFFICE SUPPLIES		263.01
01-08	P1	2M09000064	12/08/01	OFFICE SUPPLIES		15.68
01-08	P1	2M09000076	12/24/01	CAR REPAIRS FOR LEASED VEHICLE		132.36
01-09	HR	151076	12/08/01	RETD CHK; INCORRECT PAYEE		-263.01
02-07	P1	2M09000094	12/14/01	OFFICE SUPPLIES		66.61
02-07	P1	2M09000095	12/19/01	OFFICE SUPPLIES		5.24
02-07	P1	2M09000083	11/01/01	BOTTLED WATER		10.00
02-07	P1	2M09000084	10/01/01	BOTTLED WATER		10.00
02-07	P1	2M09000085	10/24/01	BOTTLED WATER		16.50
02-07	P1	2M09000086	09/01/01	BOTTLED WATER		10.00
02-07	P1	2M09000087	09/26/01	BOTTLED WATER		16.50
02-07	P1	2M09000088	09/12/01	BOTTLED WATER		8.50
02-07	P1	2M09000089	08/01/01	BOTTLED WATER		16.50
02-07	P1	2M09000100	01/16/02	OFFICE SUPPLIES		191.24
03-18	P1	2M09000170	12/01/01	BOTTLED WATER		10.00
03-18	P1	2M09000169	10/03/01	REFERENCE BOOK		66.25
SUPPLIES AND MATERIALS TOTALS:						1,108.40
EQUIPMENT						
01-31	S2	02031003521	12/01/01	EQUIPMENT (TRANSFER)		6,038.12
03-20	P2	0SM2174685	02/02/02	MONITOR		504.00
03-20	P2	0SM2174685	02/02/02	MONITOR		504.00
03-20	P2	0SM2174685	02/02/02	MONITOR		504.00
03-20	P2	0SM2174685	02/02/02	MONITOR		504.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. VAN HILLEARY—Con.						
01-25	P1	21N04000146	03/01/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,416.67	
01-25	P1	21N04000147	01/23/01	AIRFARE BW/DISTRICT	220.00	
01-25	P1	21N04000156	01/03/02	LOGGING	166.83	
01-25	P1	21N04000162	01/03/02	TRAIN FARE BW/DC	5.00	
01-25	P1	21N04000163	01/23/02	LOGGING - C. GOAD	272.52	
01-25	P1	21N04000163	01/23/02	LOGGING - KNIGHT	272.52	
01-25	P1	21N04000164	01/23/02	LOGGING - JARNAGH/HODGE	272.52	
01-25	P1	21N04000165	01/23/02	LOGGING - CROWE	272.52	
01-25	P1	21N04000166	01/23/02	LOGGING - CHAPMAN/BURNETT	272.52	
01-25	P1	21N04000149	01/03/02	MILEAGE	693.66	
01-30	P1	21N04000169	01/23/02	CAB FARE	25.00	
01-30	P1	21N04000170	01/23/02	AIRFARE DISTRICT/DC/DISTRICT	624.00	
01-30	P1	21N04000172	01/09/02	AIRFARE DC/DISTRICT	220.00	
01-30	P1	21N04000172	01/23/02	AIRFARE DISTRICT/DC	110.00	
01-30	P1	21N04000172	01/24/02	AIRFARE DC/DISTRICT	110.00	
02-04	P1	21N04000188	01/23/02	MILEAGE	57.42	
02-04	P1	21N04000189	01/23/02	TRAIN FARE	8.75	
02-04	P1	21N04000196	01/09/02	MILEAGE	61.50	
02-04	P1	21N04000179	01/10/02	MILEAGE	219.98	
02-04	P1	21N04000186	01/09/02	CAB FARE	86.50	
02-04	P1	21N04000182	01/22/02	CAB FARE	34.00	
02-04	P1	21N04000183	01/22/02	MEALS	10.00	
02-04	P1	21N04000190	01/23/02	PARKING	18.00	
02-04	P1	21N04000192	01/21/02	TRAIN FARE	8.75	
02-04	P1	21N04000184	01/21/01	MILEAGE	42.90	
02-04	P1	21N04000185	01/21/02	MEALS	20.91	
02-04	P1	21N04000187	01/21/02	TRAIN FARE	8.75	
02-05	P1	21N04000208	01/29/02	AIRFARE - HILLEARY DISTRICT/DC	225.00	
02-05	P1	21N04000197	01/23/02	CAB FARE	30.00	
02-05	P1	21N04000198	01/14/02	PARKING	5.00	
02-19	P1	21N04000220	02/04/02	MEALS	63.69	
02-19	P1	21N04000216	01/22/02	PARKING	4.95	
02-19	P1	21N04000217	01/21/02	CAB FARE	24.00	
02-19	P1	21N04000218	01/22/02	CAB FARE	14.00	
02-19	P1	21N04000228	01/21/02	MILEAGE	181.17	
02-19	P1	21N04000226	01/11/02	CAB FARE	10.00	
02-19	P1	21N04000227	01/12/02	MILEAGE	104.28	
02-19	P1	21N04000215	02/05/02	AIRFARE DISTRICT/DC	112.50	
PERSONNEL COMPENSATION TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. VAN HILLEARY—Con.						
02-20	P9	TN0401R0202	02/01/02	MORRISTOWN-RENT	273.53	
02-22	CB	FX020222A	02/01/02	OVERNIGHT MAIL	27.11	
02-27	CB	FX020222A	02/11/02	OVERNIGHT MAIL	4.75	
02-25	P1	TN04000244	01/09/02	UTILITIES	198.77	
02-28	S5	02059004353	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	65.09	
02-28	S5	02059004759	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	1,023.22	
02-28	S5	02059005200	01/03/02	DC TEL EQUIP (TRANSFER)	81.00	
02-28	S5	02059005640	01/03/02	DC TEL SERVICE (TRANSFER)	174.00	
02-28	S5	02059006080	01/03/02	DC TEL TOLLS (TRANSFER)	295.17	
03-01	P1	TN04300255	02/01/02	CABLE SERVICE	64.17	
03-07	P1	TN04000258	01/16/02	CELL PHONE SERVICE	1,152.43	
03-08	CB	FX0203008A	02/19/02	OVERNIGHT MAIL	9.65	
03-11	P1	TN04000266	01/01/02	UTILITIES	319.45	
03-15	CB	FX0203015A	02/28/02	OVERNIGHT MAIL	23.42	
03-15	CB	FX0203015A	03/01/02	OVERNIGHT MAIL	12.90	
03-15	P1	TN04000282	12/26/01	UTILITIES	142.19	
03-18	P1	TN04000283	02/28/02	CABLE SERVICE	81.84	
03-19	P1	TN04000286	03/04/02	POSTAGE	1.26	
03-20	P9	TN0404R0203	03/01/02	RENT-TULLAHOMA	900.00	
03-20	P9	TN0403R0203	03/01/02	CROSSVILLE - RENT	390.00	
03-20	P9	TN0401R0203	03/01/02	MORRISTOWN-RENT	273.53	
03-21	P1	TN04000288	12/07/01	TELEPHONE SERVICE	246.38	
03-21	P1	TN04000299	01/02/02	TELEPHONE SERVICE	314.42	
03-21	P1	TN04000300	02/06/02	UTILITIES	253.86	
03-31	S5	02090004354	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	65.09	
03-31	S5	02090004761	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	991.11	
03-31	S5	02090005201	02/01/02	DC TEL EQUIP (TRANSFER)	81.00	
03-31	S5	02090005641	02/01/02	DC TEL SERVICE (TRANSFER)	174.00	
03-31	S5	02090006081	02/01/02	DC TEL TOLLS (TRANSFER)	288.48	
PRINTING AND REPRODUCTION					13,216.59	
02-04	P1	TN04000180	01/21/02	PRINTING	59.95	
02-19	P1	TN04000229	02/04/02	PRINTING OF BUSINESS CARDS	59.95	
03-14	P1	TN04000278	03/07/02	PRINTING	49.95	
03-21	P1	TN04000298	03/12/02	PRINTING	1.00	
OTHER SERVICES					170.85	
02-05	P1	TN04000202	01/31/02	JANITORIAL SERVICES	60.00	
02-25	P1	TN04000247	02/28/02	JANITORIAL SERVICE	50.00	
02-26	P1	TN04000237	01/10/02	JANITORIAL	85.00	
03-07	P1	TN04000257	02/26/02	JANITORIAL SERVICE	60.00	
03-13	P1	TN04000275	03/01/02	JANITORIAL	50.00	
OTHER SERVICES TOTALS:					305.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

## SUPPLIES AND MATERIALS

01-25	P1	21N04000148	JAMES BURNETT	01/22/02	01/22/02	FOOD & BEVERAGES	691.00
01-25	P1	21N04000150	PAUL P. CHAPMAN	01/11/02	01/11/02	FOOD & BEVERAGES	30.00
01-30	P1	21N04000174	FRANCES ELAINE ROBINSON	01/21/02	01/21/02	BEVERAGES FOR CONSTITUENT MTG.	16.62
01-30	P1	21N04000173	PAUL P. CHAPMAN	01/21/01	01/22/02	FOOD & BEVERAGES	403.88
01-31	S1	02031000383		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	218.31
02-04	P1	21N04000183	BRENDA H. KNIGHT	01/23/02	01/23/02	FOOD & BEVERAGES	12.99
02-04	P1	21N04000194	M. LEE SMITH PUBLISHERS	01/22/02	01/22/02	PUBLICATION	144.56
02-04	P1	21N04000178	PAUL P. CHAPMAN	01/23/02	01/23/02	FOOD & BEVERAGES	30.00
02-04	P1	21N04000191	DO	01/23/02	01/23/02	FOOD & BEVERAGES	253.65
02-05	P1	21N04000195	THE WAYNE COUNTY NEWS	02/18/02	02/18/03	SUBSCRIPTION	13.00
02-05	P1	21N04000199	ENGLISH MOUNTAIN	01/17/02	01/17/02	BOTTLED WATER	12.00
02-05	P1	21N04000201	MOORE COUNTY NEWS	02/02/02	02/02/03	SUBSCRIPTION	12.00
02-05	P1	21N04000205	NATIONAL NEWS	02/06/02	04/30/02	PUBLICATIONS	80.40
02-21	P2	05M23420	ACS DESKTOP SOLUTIONS, INC.	01/21/02	01/21/02	DRIVE	354.00
02-21	P2	05M23420	DO	01/21/02	01/21/02	INSTALLATION	99.00
02-25	P1	21N04000243	FOUCH DISTRIBUTING	12/21/01	12/21/01	BOTTLED WATER	21.00
02-25	P1	21N04000236	PAUL P. CHAPMAN	02/04/02	02/04/02	FOOD & BEVERAGES	10.00
02-25	P1	21N04000231	PLATEAU OFFICE SUPPLIES	02/14/02	02/14/02	OFFICE SUPPLIES	31.95
02-25	P1	21N04000232	DO	02/14/02	02/14/02	OFFICE SUPPLIES	74.16
02-25	P1	21N04000238	RELIABLE OFFICE SUPPLY	01/30/02	01/30/02	OFFICE SUPPLIES	41.89
02-25	P1	21N04000230	SHELBYVILLE TIMES-GAZETTE	02/11/02	02/11/03	SUBSCRIPTION	50.00
02-28	S1	02059000374		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	542.19
02-28	HW	24901000333	FOUCH DISTRIBUTING	12/21/01	12/21/01	CORR. 2/25/02 DUCH 21N04000243	-27.00
03-13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	10.00
03-13	C3	NW200207202	DO	02/14/02	02/14/02	BOTTLED WATER	21.00
03-13	P1	21N04000276	FOUCH DISTRIBUTING	02/06/02	02/06/02	BOTTLED WATER	26.97
03-13	P1	21N04000276	DO	03/06/02	03/06/02	BOTTLED WATER	33.97
03-13	P1	21N04000273	PAUL P. CHAPMAN	02/25/02	02/25/02	FOOD & BEVERAGES	5.00
03-14	P1	21N04000277	PLATEAU OFFICE SUPPLIES	03/06/02	03/06/02	OFFICE SUPPLIES	71.51
03-21	P1	21N04000302	CRYSTAL SPRINGS	01/31/02	01/31/02	BOTTLED WATER	37.99
03-21	P1	21N04000294	ENGLISH MOUNTAIN	03/15/02	03/15/02	BOTTLED WATER	12.00
03-21	P1	21N04000303	KNOXVILLE NEWS SENTINEL	03/13/02	04/13/02	SUBSCRIPTION	53.95
03-21	P1	21N04000291	RELIABLE OFFICE SUPPLY	02/28/02	02/28/02	OFFICE SUPPLIES	55.07
03-21	P1	21N04000292	DO	02/28/02	02/28/02	OFFICE SUPPLIES	3.99
03-21	P1	21N04000290	THE LAFOLLETTE PRESS	03/31/02	09/30/02	SUBSCRIPTION	18.75
03-22	P1	21N04000301	MANCHESTER TIMES	01/23/02	01/23/02	SUBSCRIPTION	23.00
03-27	P1	21N04000306	FRANCES ELAINE ROBINSON	03/18/02	03/18/02	FOOD & BEVERAGES	22.74
03-31	S1	02090000383		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	427.25
						SUPPLIES AND MATERIALS TOTALS:	3,444.79
01-31	S2	02031003362	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5,139.16
02-28	S2	02059000359		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	5,139.16
03-31	S2	020900003370		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	136.50
03-31	S2	020900003371		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,207.41
						EQUIPMENT TOTALS:	15,622.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,535.81
						OFFICE TOTALS:	230,535.81



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	UNITED STATES POSTAL SERVICE	12/01/01	FRANKED MAIL	FRANKED MAIL TOTALS	91.45
						91.45
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E	01/01/02	PART-TIME EMPLOYEE		70.00
		BURNETT, JAMES HORACE	01/01/02	CHIEF OF STAFF		772.22
		CHAPMAN, PAUL S	01/01/02	DISTRICT DIRECTOR		450.00
		GROWE, MARY ANN	01/01/02	DISTRICT SCHEDULER		206.22
		GODD, CHESTER W	01/01/02	OFFICE MANAGER		158.33
		GOODE, MICHAEL D	01/01/02	PRESS SECRETARY		244.45
		HODGE, SONYA	01/01/02	STAFF ASSISTANT		111.11
		JARNAGIN, ANGIE L	01/01/02	CASEWORKER		166.67
		KNIGHT, BRENDA H	01/01/02	CASEWORK MANAGER		295.67
		KNIGHT, MARILYN S	01/01/02	STAFF ASSISTANT		140.00
		MAMBO, MOSES W	01/01/02	INTERN		25.33
		MCGUIRE, JAMES C	01/01/02	LEGISLATIVE ASSISTANT		227.78
		MORSE, ROGER	01/01/02	LEGISLATIVE DIRECTOR		486.11
		PRESCOTT, JANEL LEIGH	01/01/02	LEGISLATIVE ASSISTANT		172.22
		ROBINSON, FRANCES ELAINE	01/01/02	ADMINISTRATIVE ASSISTANT		561.11
		SEXTON, CAMERON A	01/01/02	FIELD REPRESENTATIVE		216.67
		STEIN, JESSE H	01/01/02	PART-TIME EMPLOYEE		8.33
		TAPP, BRIAN H	01/01/02	SYSTEMS ADMINISTRATOR		144.45
		TARUMIANZ, LAURA S	01/01/02	SCHEDULER/EXECUTIVE ASSISTANT		166.67
				PERSONNEL COMPENSATION TOTALS:		4,584.34
TRAVEL						
01-09	P1	PAUL P. CHAPMAN	12/18/01	TRAIN FARE		369.60
01-25	P1	JAMES BURNETT	11/20/01	TRAIN FARE DC/ BWI		43.75
01-25	P1	DO	12/06/01	PARKING		3.75
01-25	P1	DO	11/20/01	MEALS		12.00
01-25	P1	PAUL P. CHAPMAN	12/12/01	MEALS		29.86
01-30	P1	SONYA M. HODGE	12/03/01	MEALS		154.59
02-04	P1	BRENDA H. KNIGHT	12/17/01	MEALS		119.13
02-05	P1	ANGIE JARNAGIN	12/03/01	MEALS		42.90
02-05	P1	DO	10/01/01	MEALS		52.14
02-19	P1	JAMES BURNETT	12/11/01	MEALS		119.46
02-19	P1	DO	10/04/01	MEALS		729.96
02-19	P1	DO	12/22/01	CAB FARE		15.40
03-08	P1	SONYA M. HODGE	12/03/01	AIRFARE TO/FROM DISTRICT HODGE		303.50
03-08	P1	FRANCES ELAINE ROBINSON	12/11/01	AIRFARE DISTRICT/DC HILLEARY		151.75
03-08	P1	DO	12/10/01	LODGING - HILLEARY		88.46
03-08	P1	DO	12/18/01	AIRFARE - REBOOKING FEE		80.00
03-08	P1	DO	12/18/01	AIRFARE DISTRICT/DC HILLEARY		109.75





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2001 HON. VAN HILLEARY.—Con.						
01-09	PI	27N04000129	12/19/01	PAUL P CHAPMAN	12/19/01	30.00
01-09	PI	27N04000125	10/30/01	RELIABLE OFFICE SUPPLY	10/30/01	376.47
01-09	PI	27N04000124	11/16/01	TULLAHOMA NEWS	11/16/01	50.00
01-11	HR	191078	06/28/01	OFFICEMAX	06/28/01	-46.70
01-25	PI	27N04000158	11/07/01	JAMES BURNETT	11/07/01	35.63
01-25	PI	27N04000152	12/11/01	PAUL P CHAPMAN	12/11/01	18.86
01-25	PI	27N04000153	12/19/01	DO	12/19/01	33.71
01-25	PI	27N04000160	12/03/01	DO	12/03/01	35.00
01-29	C3	NW2020201100	12/01/01	AQUA COOL	12/01/01	31.00
01-31	S1	02031000382	01/01/02	AQUA COOL	01/01/02	-61.572
02-05	PI	27N04000214	11/01/01	FOUCH DISTRIBUTING	11/01/01	24.00
02-05	PI	27N04000213	12/12/01	FRANCES ELAINE ROBINSON	12/12/01	33.47
02-05	PI	27N04000209	07/11/01	NATIONAL NEWS	07/11/01	35.01
02-05	PI	27N04000204	11/14/01	RELIABLE OFFICE SUPPLY	11/14/01	80.40
02-05	PI	27N04000200	01/02/02	DO	01/02/02	34.17
02-05	PI	27N04000207	11/20/01	AQUA COOL	11/20/01	122.12
02-11	C3	NW2020204701	01/01/02	OFFICE MAX	01/01/02	24.00
02-25	PI	27N04000242	09/26/01	THE WASHINGTON TIMES	09/26/01	5.99
02-25	PI	27N04000240	11/06/01	WALMART COMMUNITY BRC	11/06/01	118.27
02-26	HR	191109	09/12/01	FOUCH DISTRIBUTING	09/12/01	-40.36
02-28	S1	020559000373	12/01/01	ALLIANCE MICRO	12/01/01	229.45
02-28	HV	24501000333	12/27/01	DO	12/27/01	27.00
03-11	P2	05SPA44609	11/30/01	FOUCH DISTRIBUTING	11/30/01	94.50
03-11	P2	05SPA44609	11/30/01	DO	11/30/01	5.00
03-13	PI	27N04000272	06/25/01	CRYSTAL SPRINGS	06/25/01	27.00
03-13	PI	27N04000272	11/14/01	OFFICE MAX	11/14/01	11.48
03-21	PI	27N04000289	12/17/01	OFFICE MAX	12/17/01	25.99
03-21	PI	27N04000287	01/02/02	OFFICE MAX	01/02/02	40.00
03-31	S1	020590000382	12/01/01	OFFICE MAX	12/01/01	220.00
SUPPLIES AND MATERIALS TOTALS:					1,365.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,345.05	
OFFICE TOTALS:					16,345.05	

2002 HON. EARL F HILLARD  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	1,342.96
PERSONNEL COMPENSATION	189,102.67
TRAVEL	4,510.40
RENT COMMUNICATION UTILITIES	17,126.06
PRINTING AND REPRODUCTION	160.00
OTHER SERVICES	500.10
SUPPLIES AND MATERIALS	1,276.58
EQUIPMENT	4,316.06

OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,334.83
FRANKED MAIL			OFFICE TOTALS:		218,334.83
02-28	OP	2USPS010009	UNITED STATES POSTAL SERVICE	01/03/02	1,057.51
03-28	OP	2USPS020009	DO	02/28/02	285.45
PERSONNEL COMPENSATION					1,342.96
ALBRIGHT CLIFFORD E					6,000.00
ARRINGTON ERICA LYNN					10,266.67
BAYLES JOYCELYN D					4,136.00
BORDERS WILLIAM A					14,666.67
BROWN MARY L					7,088.90
EUTSEY GAIL M					6,111.10
GERMANY DAVID K					2,000.00
HALLIMON PHYLLIS G					29,333.33
HILLIARD BRANDI M					8,311.10
HUBBARD DREW E					1,866.67
LANE ROBERT A					7,088.90
MANN AVA PATRESE					4,277.77
MARROQUE CAROLINA					3,866.67
MARSHALL RONALD					8,555.56
PRESLEY KAY M					8,555.56
RAMSEY HANNA B					8,555.56
SPARKS KIJUANA J					7,333.33
STEWART HENRY A					5,744.43
TABB PAMELA R					9,286.90
TYLER STARLING HELENA C					17,355.56
WILLIAMS ELVIRA W					10,144.43
ZYLMAN FREDERICK J					189,102.67
PERSONNEL COMPENSATION TOTALS:					
TRAVEL					
01-18	P9	AL070020201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	449.00
01-18	P1	2AL07000109	RONALD MARSHALL	01/11/02	64.60
01-29	P1	2AL07000115	HON. EARL F. HILLIARD	01/23/02	245.50
01-29	P1	2AL07000116	DO	01/11/02	17.64
01-29	P1	2AL07000117	DO	01/15/02	16.35
01-29	P1	2AL07000118	DO	01/16/02	18.02
01-29	P1	2AL07000119	DO	01/18/02	9.29
01-29	P1	2AL07000120	DO	01/19/02	10.13
01-29	P1	2AL07000121	DO	01/21/02	16.70
01-29	P1	2AL07000122	DO	01/22/02	17.06
01-29	P1	2AL07000123	DO	01/09/02	284.00
02-06	P1	2AL07000128	DO	02/05/02	142.00
02-06	P1	2AL07000129	DO	01/29/02	247.00
02-06	P1	2AL07000130	DO	01/30/02	190.00
02-20	P9	AL070020202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	449.00
02-25	P1	2AL07000137	ELVIRA W. WILLIAMS	02/12/02	104.72
FRANKED MAIL TOTALS:					
01/03/02	01/31/02	FRANKED MAIL			
02/01/02	02/28/02	FRANKED MAIL			
02/01/02	03/31/02	SELMA DISTRICT OFFICE MANAGER			
01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR			
01/03/02	03/31/02	ECONOMIC DEVELOPMENT LIAISON			
01/03/02	03/31/02	GENERAL COUNSEL			
01/03/02	03/31/02	CASEWORKER			
01/03/02	03/31/02	OFFICE MANAGER-SELMA			
02/01/02	02/28/02	PAID INTERN			
01/03/02	03/31/02	CHIEF OF STAFF			
01/03/02	03/31/02	COMMUNICATIONS ASSISTANT			
01/03/02	01/31/02	PAID INTERN			
01/03/02	03/31/02	DISTRICT REPRESENTATIVE			
01/03/02	03/31/02	PART-TIME EMPLOYEE			
01/03/02	02/28/02	PAID INTERN			
01/03/02	03/31/02	ECONOMIC DEVELOPMENT OFFICER			
01/03/02	03/31/02	DISTRICT REPRESENTATIVE			
01/03/02	03/31/02	APPOINTMENT SECRETARY			
01/03/02	03/31/02	SPECIAL PROJECTS DIRECTOR			
01/03/02	03/31/02	DIRECTOR OF CORRESPONDENCE			
01/03/02	03/31/02	DIST RECEPTIONIST/SCHEDULER			
01/03/02	03/31/02	PRESS SECRETARY			
01/03/02	03/31/02	DISTRICT DIRECTOR			
01/03/02	03/31/02	LEGISLATIVE ASSISTANT			
PERSONNEL COMPENSATION TOTALS:					
01/01/02	01/31/02	LEASED AUTO			
01/11/02	01/11/02	MILEAGE			
01/23/02	01/23/02	AIRFARE BIRMINGHAM/DC			
01/11/02	01/11/02	GASOLINE			
01/15/02	01/15/02	GASOLINE			
01/16/02	01/16/02	GASOLINE			
01/18/02	01/18/02	GASOLINE			
01/19/02	01/19/02	GASOLINE			
01/21/02	01/21/02	GASOLINE			
01/22/02	01/22/02	GASOLINE			
01/09/02	01/09/02	AIRFARE DC/BIRMINGHAM/DC			
02/05/02	02/05/02	AIRFARE BIRMINGHAM/DC			
01/29/02	01/29/02	AIRFARE DC/BIRMINGHAM			
01/30/02	01/30/02	AIRFARE BIRMINGHAM/DC			
02/01/02	02/28/02	LEASED AUTO			
02/12/02	02/12/02	MILEAGE			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2002 HON. EARL F HILLARD—Con.						
02-25	P1	2A07000138	02/11/02	LODGING		54.45
02-25	P1	2A07000131	01/31/02	GASOLINE		11.98
02-25	P1	2A07000132	02/01/02	GASOLINE		20.11
02-25	P1	2A07000133	02/11/02	GASOLINE		16.32
02-25	P1	2A07000134	02/20/02	GASOLINE		13.20
02-25	P1	2A07000135	02/11/02	CAB FARE		12.00
02-25	P1	2A07000136	02/01/02	AIRFARE DC/BIRMINGHAM/DC		501.00
02-25	P1	2A07000139	02/06/02	MILEAGE		62.56
03-06	P1	2A07000149	02/22/02	GASOLINE		16.84
03-06	P1	2A07000150	02/23/02	GASOLINE		18.68
03-06	P1	2A07000151	02/28/02	AIRFARE DC/BIRMINGHAM/DC		496.50
03-06	P1	2A07000152	03/01/02	GASOLINE		13.66
03-06	P1	2A07000153	03/02/02	GASOLINE		15.69
03-18	P1	2A07000154	03/07/02	AIRFARE DC/AL/DC		501.00
03-18	P1	2A07000155	03/08/02	GASOLINE		19.54
03-18	P1	2A07000156	03/11/02	GASOLINE		6.86
03-20	P9	AL070210203	03/01/02	LEASED AUTO		449.00
				TRAVEL TOTALS:	4,510.40	
RENT, COMMUNICATION, UTILITIES						
01-15	P1	2A07000097	12/19/01	TELEPHONE SERVICE - SELMA		143.51
01-15	P1	2A07000084	12/16/01	CABLE SERVICE - TUSCALOOSA		46.42
01-16	P1	2A07000088	12/19/01	CABLE SERVICE - SELMA		41.44
01-18	P9	AL07020011	01/01/02	MONTGOMERY - RENT		1,000.00
01-18	P9	AL07030021	01/01/02	BIRMINGHAM - RENT		1,500.00
01-31	S6	AL00084671A	01/01/02	RENT SELMA		1,040.00
01-31	S6	AL00084941A	01/01/02	RENT TUSCALOOSA		1,152.00
02-20	P9	AL07020022	02/01/02	MONTGOMERY - RENT		1,000.00
02-20	P9	AL07030022	02/01/02	BIRMINGHAM - RENT		1,500.00
02-26	P1	2A07000148	02/01/02	STAMPS		102.00
02-28	S5	02059004354	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		61.79
02-28	S5	02059004760	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		348.88
02-28	S5	02059005201	01/03/02	DC TEL EQUIP (TRANSFER)		66.00
02-28	S5	02059005611	01/03/02	DC TEL SERVICE (TRANSFER)		165.00
02-28	S5	02059006081	01/03/02	DC TEL TOLLS (TRANSFER)		555.67
02-28	S6	AL00084672A	02/01/02	RENT SELMA		1,043.00
02-28	S6	AL00084942A	02/01/02	RENT TUSCALOOSA		1,152.00
03-14	P9	AL07020002	02/01/02	MONTGOMERY - RENT		1,000.00
03-20	C0	26156081	02/28/02	CANCELED CHECK - STOP PAYMENT		-1,000.00
03-20	P9	AL07020023	03/01/02	MONTGOMERY - RENT		1,000.00
03-20	P9	AL07030023	03/01/02	BIRMINGHAM - RENT		1,500.00
03-26	P9	AL07020001	01/01/02	MONTGOMERY - RENT		1,000.00
03-27	HR	191130	01/01/02	RETD CHK; DUPLICATE PAYMENT		-1,000.00
03-28	S6	AL00084673A	03/01/02	RENT SELMA		1,043.00



03-28	S6	AL00084943A	DO	RENT TUSCALOOSA	03/31/02	03/01/02	1,152.00
03-29	P1	2AL07000157	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/10/02	01/07/02	25.71
03-29	P1	2AL07000158	DO	OVERNIGHT MAIL	01/16/02	01/14/02	25.08
03-29	P1	2AL07000159	DO	OVERNIGHT MAIL	01/23/02	01/18/02	31.05
03-29	P1	2AL07000160	DO	OVERNIGHT MAIL	01/30/02	01/25/02	43.40
03-31	S5	02090004355		DISTRICT OFC TEL EQUIP (TRFR)	02/28/02	02/01/02	61.79
03-31	S5	02090004762		DISTRICT OFC TEL TOLLS (TRFR)	02/28/02	02/01/02	364.79
03-31	S5	02090005202		DC TEL EQUIP (TRANSFER)	02/28/02	02/01/02	66.00
03-31	S5	02090005642		DC TEL SERVICE (TRANSFER)	02/28/02	02/01/02	165.00
03-31	S5	02090006082		DC TEL TOLLS (TRANSFER)	02/28/02	02/01/02	730.53
				RENT, COMMUNICATION, UTILITIES TOTALS:			17,126.06
01-31	S3	02031000660	PRINTING AND REPRODUCTION	PHOTOGRAPHIC (TRANSFER)	01/31/02	01/01/02	160.00
				PRINTING AND REPRODUCTION TOTALS:			160.00
01-15	P1	2AL07000108	ALLSTATE INSURANCE	INSURANCE FOR LEASED VEHICLE	04/18/02	12/18/01	602.20
03-05	HR	191114	DO	REFUND; OVERPAYMENT	04/18/02	12/18/01	-102.10
				OTHER SERVICES TOTALS:			500.10
01-31	S1	02031000512	SUPPLIES AND MATERIALS	OFFICE SUPPLY (TRANSFER)	01/31/02	01/03/02	219.70
02-25	P1	2AL07000140	CAMPAIGNS & ELECTIONS	SUBSCRIPTION	03/01/03	03/01/02	49.95
02-25	P1	2AL07000143	JORDAN SPRINGS	BOTTLED WATER	02/04/02	02/04/02	65.70
02-25	P1	2AL07000142	LANIER WORLDWIDE, INC.	OFFICE SUPPLIES	01/19/02	01/17/02	354.20
02-25	P1	2AL07000141	THE WASHINGTON POST	SUBSCRIPTION	02/16/03	02/17/02	78.00
02-28	S1	0205900488		OFFICE SUPPLY (TRANSFER)	02/28/02	02/01/02	176.58
03-29	P1	2AL07000161	JORDAN SPRINGS	BOTTLED WATER	03/20/02	03/20/02	53.50
03-31	S1	02090000499		OFFICE SUPPLY (TRANSFER)	03/31/02	03/01/02	278.95
				SUPPLIES AND MATERIALS TOTALS:			1,276.58
01-31	S2	02031003449	EQUIPMENT	EQUIPMENT (TRANSFER)	01/31/02	01/03/02	1,219.72
02-28	S2	02059003446		EQUIPMENT (TRANSFER)	01/31/02	01/03/02	-1.00
02-28	S2	02059003447		EQUIPMENT (TRANSFER)	02/28/02	02/01/02	1,282.41
03-31	S2	02090003467		EQUIPMENT (TRANSFER)	02/28/02	03/01/02	38.16
03-31	S2	02090003468		EQUIPMENT (TRANSFER)	03/31/02	03/01/02	1,776.77
				EQUIPMENT TOTALS:			4,316.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:			218,334.83
				OFFICE TOTALS:			218,334.83
01-31	OP	1USPS120009	UNITED STATES POSTAL SERVICE	FRANKED MAIL	01/02/02	12/01/01	92.99
			PERSONNEL COMPENSATION	FRANKED MAIL TOTALS:			92.99
			ARRINGTON, ERICA LYNN				233.33
			BAYLES, JOYCELYN D	DEPUTY DISTRICT DIRECTOR	01/01/02	01/01/02	94.00
			BORDERS, WILLIAM A	ECONOMIC DEVELOPMENT LIAISON	01/02/02	01/02/02	333.33
			BROWN, MARY L	GENERAL COUNSEL	01/02/02	01/02/02	161.11
			EUTSEY, GAIL M	CASEWORKER	01/02/02	01/02/02	138.89
				OFFICE MANAGER-SELMA	01/02/02	01/02/02	

2001 HON. EARL F HILLARD  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001. HON. EARL F. HILLIARD—Con.						
01-09	P1	HALLMON, PHYLLIS G	01/01/02	CHIEF OF STAFF	666.67	
01-09	P1	HILLIARD, BRANDI M	01/02/02	COMMUNICATIONS ASSISTANT	188.89	
01-09	P1	HUBBARD, DREW E	01/01/02	PAID INTERN	133.33	
01-14	P1	LANE, ROBERT A	01/02/02	DISTRICT REPRESENTATIVE	161.11	
01-14	P1	MAN, AVA PATRESE	01/01/02	PART-TIME EMPLOYEE	97.22	
01-15	P1	MANRIQUE, CAROLINA	01/02/02	PAID INTERN	133.33	
01-15	P1	MARSHALL, RONALD	01/01/02	ECONOMIC DEVELOPMENT OFFICER	194.45	
01-15	P1	PRESELY, KARY M	01/02/02	DISTRICT REPRESENTATIVE	194.45	
01-15	P1	RAMSEY, HANNA B	01/01/02	APPOINTMENT SECRETARY	194.45	
01-14	P1	SPARKS, KUJANA J	01/02/02	SPECIAL PROJECTS DIRECTOR	166.67	
01-14	P1	STEWART, HENRY A	01/01/02	DIRECTOR OF CORRESPONDENCE	130.56	
01-14	P1	TABBS, PAMELA R	01/02/02	DIST RECEPTIONIST/SCHEDULER	211.11	
02-06	P1	TYLER-STARLING, HELENA C	01/01/02	PRESS SECRETARY	394.45	
02-06	P1	WILLIAMS, ELVIRA W	01/02/02	DISTRICT DIRECTOR	230.56	
02-06	P1	ZYLMAN, FREDERICK J	01/01/02	LEGISLATIVE ASSISTANT	4,252.36	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-09	P1	HON. EARL F. HILLIARD	12/20/01	GASOLINE	17.53	
01-09	P1	DO	12/27/01	GASOLINE	18.02	
01-09	P1	DO	12/28/01	GASOLINE	18.41	
01-09	P1	DO	12/29/01	AIRFARE DC/BIRMINGHAM/DC	491.50	
01-14	P1	RONALD MARSHALL	12/15/01	MILEAGE	99.28	
01-14	P1	DO	12/15/01	MILEAGE	78.20	
02-06	P1	HON. EARL F. HILLIARD	09/13/01	AIRFARE DC/BIRMINGHAM	222.25	
02-06	P1	DO	12/25/01	GASOLINE	15.60	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-14	P1	BELL SOUTH	09/05/01	TELEPHONE SERVICE - TUSCALOOSA	231.77	
01-14	P1	DO	10/05/01	TELEPHONE SERVICE - TUSCALOOSA	233.49	
01-14	P1	DO	11/05/01	TELEPHONE SERVICE - TUSCALOOSA	236.55	
01-15	P1	DO	09/13/01	TELEPHONE SERVICE - MONTGOMERY	199.36	
01-15	P1	DO	10/13/01	TELEPHONE SERVICE - MONTGOMERY	193.49	
01-15	P1	DO	11/13/01	TELEPHONE SERVICE - MONTGOMERY	201.09	
01-15	P1	DO	09/11/01	PHONE SERVICE - BIRMINGHAM	643.07	
01-15	P1	DO	10/11/01	PHONE SERVICE - BIRMINGHAM	619.25	
01-15	P1	DO	11/11/01	PHONE SERVICE - BIRMINGHAM	642.50	
01-15	P1	DO	10/19/01	TELEPHONE SERVICE - SELMA	150.41	
01-15	P1	DO	11/19/01	TELEPHONE SERVICE - SELMA	127.21	
01-15	P1	CINGULAR INTERACTIVE	10/01/01	PAGER SERVICE - BIRMINGHAM	1.04	
01-15	P1	COMCAST CABLE	10/16/01	CABLE SERVICE - TUSCALOOSA	41.76	
01-15	P1	DO	11/16/01	CABLE SERVICE - TUSCALOOSA	41.76	
01-15	P1	FEDERAL EXPRESS CORP	10/15/01	OVERNIGHT MAIL	50.26	
01-15	P1	DO	12/12/01	OVERNIGHT MAIL	16.83	

01-15	P1	2A07000107	DO	05/29/01	05/29/01	OVERNIGHT MAIL	072
01-15	P1	2A07000102	MAVERICK COMMUNICATION, LLC	12/21/01	12/21/01	TELEPHONE REPAIR - BIRMINGHAM	397.5
01-15	P1	2A07000093	SPRINT PCS	11/19/01	12/29/01	CELL PHONE SERVICE	182.29
01-16	P1	2A07000088	CHARTER COMMUNICATIONS	10/18/01	12/19/01	CABLE SERVICE - SELMA	81.32
01-16	P1	2A07000094	TIME WARNER CABLE	12/18/01	12/18/01	LATE FEE CABLE SER. BIRMINGHAM	5.26
01-25	P1	2A07000111	FEDERAL EXPRESS CORP	10/26/01	10/31/01	OVERNIGHT MAIL	18.76
01-25	P1	2A07000112	DO	12/12/01	12/18/01	OVERNIGHT MAIL	15.00
01-25	P1	2A07000114	SPRINT PCS	11/30/01	12/29/01	CELL PHONE SERVICE	218.32
01-25	P1	2A07000113	VERIZON WIRELESS	09/17/01	11/29/01	CELL PHONE SERVICE	849.72
01-31	S5	02031004332	DO	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.48
01-31	S5	02031004739	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	306.48
01-31	S5	02031005182	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	66.00
01-31	S5	02031005629	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	165.00
01-31	S5	02031006076	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	741.18
02-01	P1	2A07000125	FEDERAL EXPRESS CORP	12/07/01	12/12/01	OVERNIGHT MAIL	56.72
02-25	P1	2A07000144	DO	10/22/01	10/23/01	OVERNIGHT MAIL	10.83
02-25	P1	2A07000145	DO	11/02/01	11/08/01	OVERNIGHT MAIL	19.65
02-25	P1	2A07000146	DO	11/08/01	11/15/01	OVERNIGHT MAIL	26.73
02-25	P1	2A07000147	DO	11/13/01	11/29/01	OVERNIGHT MAIL	10.10
02-28	HV	2A901000327	DO	11/19/01	11/19/01	HIR GRAPHICS (TRANSFER)	600.00
02-28	HV	2A901000327	DO	11/29/01	11/29/01	HIR GRAPHICS (TRANSFER)	150.00
RENT, COMMUNICATION UTILITIES TOTALS:							7,256.15

SUPPLIES AND MATERIALS		01/02/02	01/02/03	SUBSCRIPTION	69.95
01-03	PI 2A07000079	01/02/02	01/02/03	SUBSCRIPTION	21.95
01-03	PI 2A07000077	01/02/02	01/02/03	SUBSCRIPTION	4,900.00
01-03	PI 2A07000074	01/02/02	01/02/03	SUBSCRIPTION	15.00
01-04	PI 2A07000075	01/02/02	01/02/03	SUBSCRIPTION - BIRMINGHAM	199.99
01-04	PI 2A07000078	01/02/02	01/02/03	SUBSCRIPTION	150.35
01-14	PI 2A07000098	01/02/01	01/02/01	TELEVISION - BIRMINGHAM	87.17
01-14	PI 2A07000110	01/09/02	01/09/02	TELEVISION	6,659.98
01-31	SI 02031000511	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	118.42
02-01	PI 2A07000124	01/30/02	01/30/02	TYPewriter/REPLACEMENT WARRANTY	44.50
02-28	SI 0205000487	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	5.75
03-11	P2 03SP44685	12/07/01	12/20/01	RUBBER STAMP	552.00
03-31	SI 0209000498	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	12,815.07
SUPPLIES AND MATERIALS TOTALS:					25,377.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25,377.36
OFFICE TOTALS:					7,256.18
RENT, COMMUNICATION, UTILITIES TOTALS:					

2002 HON. MAURICE D. HINCHEY			
OFFICIAL EXPENSES OF MEMBERS			
FRAMED MAIL .....	729.22		729.22
PERSONNEL COMPENSATION .....	179,446.62		179,446.62
PERSONNEL BENEFITS .....	415.43		415.43
TRAVEL .....	6,038.69		6,038.69
RENT, COMMUNICATION, UTILITIES .....	25,103.56		25,103.56
PRINTING AND REPRODUCTION .....	3.20		3.20
OTHER SERVICES .....	1,444.30		1,444.30
SUPPLIES AND MATERIALS .....	1,021.55		1,021.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MAURICE D HINCHEY—Con.						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,268.73	9,268.73
OFFICE TOTALS:					223,471.30	223,471.30
PERSONNEL COMPENSATION						
ACKERT, HEATHER						
02-28	OP	2USPS010009	01/03/02	FRANKED MAIL		375.54
03-28	OP	2USPS020009	02/01/02	FRANKED MAIL		353.68
UNITED STATES POSTAL SERVICE						729.22
DO						
PERSONNEL COMPENSATION						
ACKERT, HEATHER						
01/03/02			03/31/02	FEDERAL LIAISON		7,944.43
01/03/02			03/31/02	DISTRICT REPRESENTATIVE		12,222.23
01/03/02			03/31/02	PART-TIME EMPLOYEE		2,053.33
01/03/02			03/31/02	SENIOR LEGISLATIVE ASSISTANT		11,488.90
01/03/02			03/31/02	EXEC ASST/LEGIS ASST		9,961.10
01/03/02			03/31/02	CHIEF OF STAFF		19,066.67
01/03/02			03/31/02	STAFF ASSISTANT		4,400.00
01/03/02			03/31/02	FEDERAL LIAISON		4,522.23
01/03/02			03/31/02	PART-TIME EMPLOYEE		2,627.77
01/03/02			03/31/02	LEGISLATIVE ASSISTANT		8,433.33
01/03/02			03/31/02	STAFF ASSIST/OFFICE MANAGER		6,844.43
01/03/02			03/31/02	DISTRICT REPRESENTATIVE		10,266.67
01/03/02			03/31/02	FEDERAL LIAISON		6,844.43
01/03/02			03/31/02	CASEWORK SUPERVISOR		11,244.43
01/03/02			03/31/02	LEGISLATIVE DIRECTOR		15,888.90
01/03/02			03/31/02	COMMUNICATIONS DIRECTOR		13,261.10
01/03/02			03/31/02	SHARED EMPLOYEE		3,177.77
01/03/02			03/31/02	DISTRICT REPRESENTATIVE		8,800.00
01/03/02			03/31/02	STAFF ASSISTANT		5,072.23
01/03/02			03/31/02	DEPUTY DISTRICT REPRESENTATIVE		7,700.00
01/03/02			03/31/02	SPECIAL ASSISTANT		7,626.67
PERSONNEL COMPENSATION TOTALS:						179,446.62
PERSONNEL BENEFITS						
01-31	S7	02031000176	01/01/02	TRANSIT BENEFITS		138.52
02-25	S7	02059000176	02/01/02	TRANSIT BENEFITS		138.44
03-25	S7	02084000181	03/01/02	TRANSIT BENEFITS		138.47
PERSONNEL BENEFITS TOTALS:						415.43
TRAVEL						
01-18	P9	NY260110201	01/01/02	LEASED AUTO		973.71
02-20	P9	NY260110202	02/01/02	LEASED AUTO		973.71
02-25	P1	2NY26000074	01/10/02	MILEAGE		108.80
02-25	P1	2NY26000075	01/10/02	TOLLS		10.10
02-25	P1	2NY26000076	01/08/02	GASOLINE		19.90



02-28	HV	24903000049	DO	01/10/02	CHANGE A/C# FROM 2110 TO 2135	10.10
02-28	HV	24903000049	DO	01/10/02	CHANGE A/C# FROM 2110 TO 2135	-10.10
03-18	P1	2NY26000129	DANIEL J. AHOUSE	01/11/02	01/11/02 MILEAGE	123.60
03-18	P1	2NY26000130	DO	01/11/02	01/11/02 TOLLS	5.40
03-18	P1	2NY26000131	DANIEL LAMB	01/25/02	01/25/02 MILEAGE	3.20
03-18	P1	2NY26000099	HON MAURICE HINCHEY	02/28/02	03/05/02 MILEAGE	217.60
03-18	P1	2NY26000100	DO	02/28/02	03/05/02 TOLLS	15.15
03-18	P1	2NY26000101	DO	03/02/02	03/05/02 GASOLINE	40.90
03-18	P1	2NY26000109	DO	02/14/02	02/26/02 MILEAGE	217.60
03-18	P1	2NY26000110	DO	02/14/02	02/26/02 TOLLS	16.15
03-18	P1	2NY26000111	DO	02/15/02	02/25/02 GASOLINE	34.35
03-18	P1	2NY26000113	DO	02/07/02	02/12/02 MILEAGE	217.60
03-18	P1	2NY26000114	DO	02/07/02	02/12/02 TOLLS	21.60
03-18	P1	2NY26000115	DO	02/09/02	02/11/02 GASOLINE	40.30
03-18	P1	2NY26000117	DO	01/30/02	02/05/02 MILEAGE	217.60
03-18	P1	2NY26000118	DO	01/07/02	02/05/02 TOLLS	25.00
03-18	P1	2NY26000120	DO	01/31/02	02/05/02 GASOLINE	56.80
03-18	P1	2NY26000121	DO	01/01/02	02/04/02 PARKING	61.00
03-18	P1	2NY26000123	DO	01/19/02	01/29/02 MILEAGE	217.60
03-18	P1	2NY26000124	DO	01/19/02	01/29/02 TOLLS	21.35
03-18	P1	2NY26000125	DO	01/21/02	01/28/02 GASOLINE	74.10
03-18	P1	2NY26000104	KEVIN G. O'CONNELL	01/24/02	01/25/02 MILEAGE	217.60
03-18	P1	2NY26000105	DO	01/24/02	01/25/02 TRAVEL SUBSISTENCE	119.44
03-18	P1	2NY26000106	WENDY D DARWELL	02/19/02	02/21/02 AIRFARE BWI/ALB/BWI	153.00
03-18	P1	2NY26000107	DO	02/19/02	02/21/02 MILEAGE	25.60
03-18	P1	2NY26000108	DO	02/19/02	TRAVEL SUBSISTENCE	581.00
03-18	P1	2NY26000127	DO	01/27/02	01/27/02 MILEAGE	108.80
03-18	P1	2NY26000128	DO	01/24/02	TRAVEL SUBSISTENCE	146.42
03-20	P9	NY260110203	WRIGHT PATMAN FCU	03/01/02	03/31/02 LEASED AUTO	973.71
					TRAVEL TOTALS	6,038.69
RENT, COMMUNICATION, UTILITIES						
01-18	P9	NY2601R0201	CATHLEEN SCHICKEL REAL ESTATE	01/01/02	01/31/02 THACA - RENT	1,203.75
01-18	P9	NY2602R0201	KINGSWOOD EQUITIES	01/01/02	01/31/02 KINGSTON - RENT	1,450.00
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/10/02	01/10/02 OVERNIGHT MAIL	4.80
01-31	S6	NY00048991A	GENERAL SERVICES ADMIN	01/01/02	01/31/02 RENT BINGHAMTON	2,144.00
02-08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/25/02	01/25/02 OVERNIGHT MAIL	4.95
02-15	CB	FXF020215A	DO	02/01/02	02/01/02 OVERNIGHT MAIL	26.57
02-15	P2	HCV020213	SUNTURN INC	01/09/02	01/09/02 10842995 PARTNER CONTROL UNIT	930.00
02-15	P2	HCV020213	DO	01/09/02	01/09/02 107952566 PARTNER ACS 5 SLOT C	143.25
02-15	P2	HCV020213	DO	01/09/02	01/09/02 108463001 PARTNER ACS R3.0 308	463.50
02-15	P2	HCV020213	DO	01/09/02	01/09/02 108507062 KEY PARTNER REMOTE A	360.00
02-15	P2	HCV020213	DO	01/09/02	01/09/02 108098070 PARTNER CIRCUIT WOOD	405.75
02-15	P2	HCV020213	DO	01/09/02	01/09/02 108236712 PARTNER TEL SET 18 B	1,411.50
02-15	P2	HCV020213	DO	01/09/02	01/09/02 107305054 KEY PARTNER R4.1 340	282.00
02-15	P2	HCV020213	DO	01/09/02	01/09/02 101466 WIRE LABOR CUSTOM INSTA	299.25
02-15	P2	HCV020213	DO	01/09/02	01/09/02 0000-001 INSTALLATION-WIRE RUN	700.00
02-20	P9	NY2601R0202	CATHLEEN SCHICKEL REAL ESTATE	02/01/02	02/28/02 THACA - RENT	1,203.75
02-20	P9	NY2602R0202	KINGSWOOD EQUITIES	02/01/02	02/28/02 KINGSTON - RENT	1,450.00
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02 OVERNIGHT MAIL	25.31

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MAURICE D. HINCHY—Con.						
02-22	P1	2NY26000072	12/31/01	CABLE SERVICE	50.52	50.52
02-22	P1	2NY26000072	01/31/02	CABLE SERVICE	50.52	50.52
02-22	P1	2NY26000073	02/01/02	CELL PHONE SERVICE	55.57	55.57
02-22	P1	2NY26000073	01/07/02	CELL PHONE SERVICE	54.68	54.68
02-22	P1	2NY26000073	12/01/01	CELL PHONE SERVICE	54.09	54.09
02-28	S5	02059004355	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	108.54	108.54
02-28	S5	02059004761	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	1,650.46	1,650.46
02-28	S5	02059005202	01/03/02	DC TEL EQUIP (TRANSFER)	91.00	91.00
02-28	S5	02059005202	01/03/02	DC TEL SERVICE (TRANSFER)	160.00	160.00
02-28	S5	02059005642	01/03/02	DC TEL TOLLS (TRANSFER)	540.43	540.43
02-28	S5	02059006082	02/01/02	RENT BINGHAMTON	2,144.00	2,144.00
02-28	S6	NY00048982A	02/13/02	OVERNIGHT MAIL	4.71	4.71
03-01	CB	FX020301A	03/02/02	OVERNIGHT MAIL	4.90	4.90
03-15	CB	FX020313A	01/31/02	CABLE SERVICE	50.48	50.48
03-18	P1	2NY26000098	01/09/02	CELL PHONE SERVICE	52.83	52.83
03-18	P1	2NY26000132	03/07/02	CELL PHONE SERVICE	53.93	53.93
03-19	P1	2NY26000133	03/01/02	ITHACA - RENT	1,203.75	1,203.75
03-20	P9	NY2601R0203	03/01/02	KINGSTON - RENT	1,450.00	1,450.00
03-20	P9	NY2602R0203	03/05/02	OVERNIGHT MAIL	4.77	4.77
03-22	CB	FX020322A	01/01/02	D.O. TELEPHONE SERVICE	38.99	38.99
03-27	OF	2NY26000005	02/01/02	D.O. TELEPHONE SERVICE	88.05	88.05
03-28	OF	2NY26000006	03/01/02	RENT BINGHAMTON	2,144.00	2,144.00
03-28	S6	NY00048993A	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	108.54	108.54
03-31	S5	02090004356	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	1,605.99	1,605.99
03-31	S5	0209000763	02/01/02	DC TEL EQUIP (TRANSFER)	91.00	91.00
03-31	S5	02090005203	02/01/02	DC TEL SERVICE (TRANSFER)	160.00	160.00
03-31	S5	02090005643	02/01/02	DC TEL TOLLS (TRANSFER)	573.43	573.43
03-31	S5	02090006083	02/01/02	DC TEL TOLLS (TRANSFER)	25,103.56	25,103.56
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-28	S3	PRINTING AND REPRODUCTION	02/01/02	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
OTHER SERVICES						
02-28	P1	2NY26000097	02/04/02	INSURANCE FOR LEASED VEHICLE	977.72	977.72
02-28	P1	2NY26000096	02/04/02	INSURANCE FOR LEASED VEHICLE	466.58	466.58
OTHER SERVICES TOTALS:					1,444.30	1,444.30
SUPPLIES AND MATERIALS						
01-31	S1	0203100828	01/03/02	OFFICE SUPPLY (TRANSFER)	459.08	459.08
02-08	P2	0SSPA45006	01/15/02	RUBBER STAMP FORMAT HR23	14.25	14.25
02-25	P1	2NY26000077	01/10/02	AUTO EXPENSES	14.25	14.25
02-28	S1	02059000788	02/28/02	OFFICE SUPPLY (TRANSFER)	270.35	270.35
03-13	C3	NY200207202	02/22/02	BOTTLED WATER	12.00	12.00
03-13	C3	NY200207202	02/05/02	BOTTLED WATER	43.50	43.50
03-18	P1	2NY26000112	02/25/02	AUTO EXPENSES	271.45	271.45

03-18	P1	2N26000116	DO	02/07/02	02/12/02	AUTO EXPENSES	24.20
03-18	P1	2N26000122	DO	02/04/02	02/04/02	AUTO EXPENSES	28.00
03-18	P1	2N26000126	DO	01/23/02	01/23/02	AUTO EXPENSE	43.93
03-31	S1	02090000810	HON. MAURICE HINCHEY	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	-159.46
03-31	HV	24903000090	DO	02/07/02	02/12/02	CHANGE A/C# FROM 2610 TO 2601	24.20
03-31	HV	24903000090	DO	02/07/02	02/12/02	CHANGE A/C# FROM 2610 TO 2601	-24.20
						SUPPLIES AND MATERIALS TOTALS:	1,021.55
							3,060.93
01-31	S2	02031003693		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,028.00
02-28	S2	02059003698		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,179.80
03-31	S2	020900003764		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	9,268.73
						EQUIPMENT TOTALS:	223,471.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	223,471.30

2001 HON. MAURICE D HINCHEY							8,090.03
OFFICIAL EXPENSES OF MEMBERS							209.04
FRANKED MAIL							8,299.07
01-31	OP	1M35850018	UNITED STATES POSTAL SERVICE	12/26/01	12/26/01	FRANKED MAIL	
01-31	OP	1USPS120009	DO	12/01/01	01/02/02	FRANKED MAIL	
						FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION							180.56
ACKERT, HEATHER							277.78
AHOUSE, DANIEL J							46.67
ALLEN, JULIANNE M							261.11
BROTHERTON, ROBERT P							226.39
CURTIS, SARA TILINGHAST							433.33
DARWELL, WENDY D							100.00
DIPIETRO, MARY ANN							102.78
DUBORD, LORI							59.72
HERL, SUSANNE L							191.67
IGER, MICHAEL R							155.56
JONA, SHARONE							233.33
LAMB, DANIEL							155.56
MALLOY, ROBIN L							255.56
MCELLIGOTT, MARSHA L							361.11
MILLER, DIANNE							301.39
O'CONNELL, KEVIN G							69.44
PERKINS, MARK S							200.00
SERIANEJ, ARJAN							115.28
STEIN, DELOIRNE HUIVER							175.00
WHITE, CHRISTOPHER ANDREW							173.33
WOOLSTON-SMITH, ARTHUR JAMES							4,075.57
						PERSONNEL COMPENSATION TOTALS:	

TRAVEL							205.53
02-25	P1	2N260000082	DANIEL J. AHOUSE	12/05/01	12/20/01	MILEAGE	7.20
02-25	P1	2N260000083	DO	12/07/01	12/19/01	TOLLS	105.40
02-25	P1	2N260000078	HON. MAURICE HINCHEY	12/20/01	12/20/01	MILEAGE	7.05
02-25	P1	2N260000079	DO	12/20/01	12/20/01	TOLLS	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MAURICE D HINCHEY—Con.						
02-25	P1	2NY26000080	12/22/01	GASOLINE		56.15
02-25	P1	2NY26000084	10/24/01	TOLLS		16.55
02-25	P1	2NY26000085	10/25/01	LODGING		106.91
02-26	P1	2NY26000086	12/13/01	MILEAGE		210.80
02-26	P1	2NY26000087	12/13/01	TOLLS		18.85
02-26	P1	2NY26000088	12/17/01	GASOLINE		21.50
02-26	P1	2NY26000092	12/07/01	MILEAGE		210.80
02-26	P1	2NY26000093	12/07/01	TOLLS		16.70
02-26	P1	2NY26000094	12/10/01	GASOLINE		17.50
02-26	P1	2NY26000090	10/24/01	MILEAGE		263.81
03-18	P1	2NY26000103	12/12/01	MILEAGE		43.40
03-18	P1	2NY26000119	12/29/01	GASOLINE		21.50
				TRAVEL TOTALS:		1,329.65
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF0201044	12/06/01	OVERNIGHT MAIL		4.48
01-09	P1	2NY26000069	11/30/01	CABLE SERVICE		43.38
01-09	P1	2NY26000068	09/09/01	CELL PHONE SERVICE		49.91
01-09	P1	2NY26000068	10/08/01	CELL PHONE SERVICE		51.56
01-14	CB	FXF0201114	12/20/01	OVERNIGHT MAIL		5.34
01-16	OP	2NY26000003	11/01/01	D.O. TELEPHONE SERVICE		55.56
01-16	OP	2NY26000004	12/01/01	D.O. TELEPHONE SERVICE		45.98
01-23	CB	FXF020118A	01/02/02	OVERNIGHT MAIL		24.20
01-30	P1	2NY26000070	11/09/01	CELL PHONE SERVICE		55.93
01-31	S5	02031004333	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		93.55
01-31	S5	02031004740	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		1,532.02
01-31	S5	02031005183	12/01/01	DC TEL EQUIP (TRANSFER)		91.00
01-31	S5	02031005630	12/01/01	DC TEL SERVICE (TRANSFER)		160.00
01-31	S5	02031006077	12/01/01	DC TEL TOLLS (TRANSFER)		495.65
02-14	S5	02045000001	12/01/01	DC TEL EQUIP (TRANSFER)		60.00
02-20	P1	2NY26000071	10/18/01	CELL PHONE SERVICE		53.17
02-22	P1	2NY26000072	08/31/01	CABLE SERVICE		43.38
02-22	P1	2NY26000072	10/31/01	CABLE SERVICE		50.52
02-22	P1	2NY26000073	11/07/01	CELL PHONE SERVICE		52.81
02-27	P2	HCW02000286	01/21/02	STAR TAC 7868		49.99
02-27	P2	HCW0200290	01/21/02	X-CAP BATTERIES FOR STRA TAC 7		297.45
02-27	P2	HCW0200290	01/21/02	DUAL POR CHARGER FOR STRA TAC		42.49
02-27	P2	HCW0200290	01/21/02	POWER SUPPLY AND SOURCE PKG		33.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,392.36
SUPPLIES AND MATERIALS						
01-02	P1	2NY26000064	11/06/01	OFFICE SUPPLIES		174.50
01-02	P1	2NY26000064	11/07/01	OFFICE SUPPLIES		417.61
01-02	P1	2NY26000064	11/09/01	OFFICE SUPPLIES		132.28
01-02	P1	2NY26000064	11/28/01	OFFICE SUPPLIES		274.96





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MAURICE D HINCHEY—Con.						
03-07	P2	OSM2174285	01/07/02	MONITOR	860.00	860.00
03-07	P2	OSM2174285	01/07/02	MONITOR	860.00	860.00
03-07	P2	OSM2174285	01/07/02	MONITOR	860.00	860.00
03-07	P2	OSM2174285	01/07/02	MONITOR	860.00	860.00
03-07	P2	OSM2174285	01/07/02	COMPUTER	1,030.00	1,030.00
03-07	P2	OSM2174285	01/07/02	COMPUTER	1,030.00	1,030.00
03-07	P2	OSM2174285	01/07/02	COMPUTER	1,030.00	1,030.00
03-07	P2	OSM2174285	01/07/02	COMPUTER	1,030.00	1,030.00
03-07	P2	OSM2174285	01/07/02	INSTALLATION	750.00	750.00
03-07	P2	OSM2174285	01/07/02	EQUIPMENT	313.49	313.49
03-18	P1	2NY2600102	01/03/02	EQUIPMENT	25,983.46	25,983.46
DIANNE MILLER					50,133.80	50,133.80
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

2002 HON. RUBEN HINOJOSA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	798.12
PERSONNEL COMPENSATION	157,475.14
TRAVEL	13,108.73
RENT, COMMUNICATION, UTILITIES	6,491.08
PRINTING AND REPRODUCTION	1,255.43
OTHER SERVICES	1,905.14
SUPPLIES AND MATERIALS	3,385.97
EQUIPMENT	11,038.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,458.11
OFFICE TOTALS:	195,458.11

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010009	01/03/02	FRANKED MAIL	623.51	623.51
03-28	OP	2USPS020009	02/01/02	FRANKED MAIL	174.61	174.61
UNITED STATES POSTAL SERVICE					798.12	798.12
DO						
PERSONNEL COMPENSATION						
CARDOZA KARINA						
CASTELLANOS, MICHELLE LYNN						
CASTELLANOS, RENE						
CAVAZOS, ROSA						
GARCIA, ANI						
DO						
HUMPHREY, CORNIE J						
JARAMILLO, M RITA						
LOZANO, JOSE M						
MARTIN, MICHELLE						
02-01/02	03/01/02	03/01/02	03/01/02	EXECUTIVE ASST/SCHEDULER	3,888.89	3,888.89
02-01/02	03/01/02	03/01/02	03/01/02	GRANTS COORDINATOR	5,833.34	5,833.34
02-01/02	03/01/02	03/01/02	03/01/02	STAFF ASSISTANT	6,600.00	6,600.00
02-01/02	03/01/02	03/01/02	03/01/02	DISTRICT DIRECTOR	277.78	277.78
02-01/02	03/01/02	03/01/02	03/01/02	PAID INTERN	2,083.33	2,083.33
02-01/02	03/01/02	03/01/02	03/01/02	TEMPORARY EMPLOYEE	15,400.00	15,400.00
02-01/02	03/01/02	03/01/02	03/01/02	LEGISLATIVE DIRECTOR	32,197.39	32,197.39
02-01/02	03/01/02	03/01/02	03/01/02	CHIEF OF STAFF	150.00	150.00
02-01/02	03/01/02	03/01/02	03/01/02	FIELD REPRESENTATIVE	1,229.17	1,229.17
02-01/02	03/01/02	03/01/02	03/01/02	PAID INTERN		
FRANKED MAIL TOTALS:						

MARTINEZ RICARDO	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	14,177.77
MCADA LUDY ANN	01/03/02	03/31/02	BEVILILLE DISTRICT OFFICE DIRECTOR	6,555.00
MONTESE ELIZABETH	01/03/02	03/31/02	MCALLEN DISTRICT OFFICE STAFF ASSISTANT	5,133.33
MORENO WILLIAM	01/03/02	03/31/02	FIELD REPRESENTATIVE	7,990.00
ROCHA ISRAEL	01/03/02	03/31/02	PRESS SECRETARY/LEGIS ASSISTANT	9,533.33
RODRIGUEZ DIANA	01/03/02	03/31/02	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	9,777.77
RODRIGUEZ GABRIELA	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	6,966.67
RODRIGUEZ NORMALINDA	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	8,855.00
RODRIGUEZ RENEE M	01/03/02	03/31/02	PAID INTERN	20.83
SALINAS ERICA	01/03/02	03/31/02	PAID INTERN	583.33
SCOTT JAMES CALEB	01/16/02	03/31/02	PAID INTERN	1,562.50
SILVA MICHELLE L	01/03/02	03/31/02	GRANT'S COORDINATOR	2,722.22
VIGIL MELISSA M	02/01/02	03/31/02	PAID INTERN	1,250.00
WILSON SARAH ANN	01/03/02	02/05/02	SCHEDULER/EXECUTIVE ASSISTANT	2,887.50
WINN JOHN MICHAEL	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,533.33
YANEZ LISA	01/03/02	03/31/02	PAID INTERN	583.33
			PERSONNEL COMPENSATION TOTALS:	157,475.14
TRAVEL				
02-08 P1 2TX15000176	01/23/02	01/23/02	CAB FARE	7.00
02-08 P1 2TX15000177	02/05/02	02/05/02	CAB FARE	13.00
02-08 P1 2TX15000178	02/06/02	02/06/02	CAB FARE	8.00
02-08 P1 2TX15000179	02/06/02	02/06/02	CAB FARE MAYFLOWER TO LHOB	8.50
02-08 P1 2TX15000190	02/04/02	02/04/02	CAB FARE	12.00
02-08 P1 2TX15000191	02/02/02	02/02/02	CAB FARE	22.00
02-08 P1 2TX15000194	01/11/02	01/11/02	MEAL ON TRAVEL	5.98
02-08 P1 2TX15000195	01/22/02	01/22/02	MEALS ON TRAVEL (3)	30.92
02-08 P1 2TX15000196	01/23/02	01/23/02	MEAL ON TRAVEL	6.90
02-08 P1 2TX15000197	02/04/02	02/04/02	R/T AIRFARE	464.50
02-08 P1 2TX15000202	01/25/02	01/30/02	AIRFARE	827.50
02-08 P1 2TX15000203	01/22/02	01/22/02	LODGING	59.00
02-08 P1 2TX15000204	01/22/02	01/22/02	LODGING	61.00
02-08 P1 2TX15000205	01/22/02	01/22/02	LODGING	59.00
02-08 P1 2TX15000206	02/02/02	02/02/02	AIRFARE TO DISTRICT	413.00
02-08 P1 2TX15000169	01/28/02	01/28/02	LODGING	60.80
02-08 P1 2TX15000170	01/21/02	01/21/02	LODGING	60.80
02-08 P1 2TX15000163	01/30/02	01/30/02	MEAL ON TRAVEL	7.25
02-08 P1 2TX15000164	01/31/02	01/31/02	MEAL ON TRAVEL	10.92
02-08 P1 2TX15000166	01/30/02	01/30/02	CAR RENTAL	117.66
02-08 P1 2TX15000167	02/01/02	02/01/02	CAB FARE	30.00
02-08 P1 2TX15000168	01/29/02	02/01/02	LODGING	237.30
02-08 P1 2TX15000207	01/16/02	01/16/02	MEAL ON TRAVEL	25.82
02-08 P1 2TX15000207	01/17/02	01/17/02	MEAL ON TRAVEL	12.39
02-08 P1 2TX15000207	01/18/02	01/18/02	MEAL ON TRAVEL	3.97
02-08 P1 2TX15000208	01/08/02	01/11/02	R/T AIRFARE	926.50
02-08 P1 2TX15000208	01/08/02	01/11/02	LODGING	245.68
02-08 P1 2TX15000208	01/15/02	01/18/02	LODGING	239.19
02-08 P1 2TX15000208	01/22/02	01/22/02	R/T AIRFARE	827.50
02-08 P1 2TX15000209	01/08/02	01/08/02	CAB FARE LHOB TO NATIONAL ARPT	17.00
02-08 P1 2TX15000209	01/08/02	01/08/02	MEAL ON TRAVEL	7.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RUBEN HINOJOSA—Con.						
02-08	P1	2TX15000175	01/19/02	LODGING	158.20	
02-28	HV	24901000340	01/07/02	MEAL ON TRAVEL	5.07	
03-07	OP	2TX15000002	01/21/02	VEHICLE LEASE	1,174.97	
03-07	OP	2TX15000002	02/21/02	VEHICLE LEASE	1,176.79	
03-08	P1	2TX15000240	02/27/02	CAB FARE	7.00	
03-08	P1	2TX15000241	01/24/02	MILEAGE	149.75	
03-08	P1	2TX15000234	02/21/02	R/T AIRFARE	837.50	
03-08	P1	2TX15000235	02/22/02	R/T AIRFARE	576.50	
03-08	P1	2TX15000236	02/04/02	LODGING	79.08	
03-08	P1	2TX15000237	02/22/02	CAB FARE	16.00	
03-08	P1	2TX15000238	01/30/02	CAB FARE	14.00	
03-08	P1	2TX15000219	02/11/02	R/T AIRFARE	837.50	
03-08	P1	2TX15000220	02/11/02	LODGING	294.35	
03-08	P1	2TX15000221	02/18/02	R/T AIRFARE	837.50	
03-08	P1	2TX15000222	02/18/02	LODGING	380.96	
03-08	P1	2TX15000223	02/19/02	LODGING	158.20	
03-08	P1	2TX15000224	02/18/02	CAB RENTAL	217.56	
03-08	P1	2TX15000227	02/22/02	GASOLINE	10.20	
03-08	P1	2TX15000228	01/22/02	MEAL	2.79	
03-08	P1	2TX15000229	02/14/02	MEAL	8.75	
03-08	P1	2TX15000230	02/11/02	MEAL	6.48	
03-08	P1	2TX15000231	02/11/02	CAB FARE	25.00	
03-08	P1	2TX15000232	02/15/02	CAB FARE	25.00	
03-08	P1	2TX15000233	02/18/02	R/T CAB FARE	50.00	
03-08	P1	2TX15000239	02/27/02	CAB FARE	6.00	
03-08	P1	2TX15000247	02/21/02	LODGING	56.00	
03-08	P1	2TX15000248	02/19/02	CAB FARE	15.00	
03-08	P1	2TX15000249	02/22/02	CAB FARE	15.00	
03-18	P1	2TX15000258	03/10/02	CAB FARE	60.00	
03-18	P1	2TX15000262	03/02/02	MEAL	6.50	
03-18	P1	2TX15000263	03/03/02	MEAL	3.50	
03-18	P1	2TX15000264	03/06/02	CAB FARE	6.00	
03-18	P1	2TX15000265	02/28/02	R/T AIRFARE	1,035.50	
03-18	P1	2TX15000266	02/27/02	CAB FARE	7.00	
03-18	P1	2TX15000267	03/04/02	CAB FARE	26.00	
TRAVEL TOTALS:					13,108.73	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	TX150180201	01/01/02	MCALLEN - RENT	500.00	
01-18	P9	TX150280201	01/01/02	BEEVILLE-RENT	250.00	
02-20	P9	TX150180202	02/01/02	MCALLEN - RENT	500.00	
02-20	P9	TX150280202	02/01/02	BEEVILLE-RENT	250.00	
02-28	S5	02059004356	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	89.20	
02-28	S5	02059004362	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	725.89	



02-28	S5	02059005203		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	91.00
02-28	S5	02059005643		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	165.00
02-28	S5	02059006083		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,165.12
03-20	P9	TX1501R0203	CITY OF MCALLEN	03/01/02	03/31/02	MCALLEN - RENT	500.00
03-20	P9	TX1502R0203	COUNTY OF BEE	03/01/02	03/31/02	BEEVILLE - RENT	250.00
03-31	S5	02090004357		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	89.20
03-31	S5	02090004764		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	705.00
03-31	S5	02090005204		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	91.00
03-31	S5	02090005644		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	165.00
03-31	S5	02090006084		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	954.67
RENT, COMMUNICATION, UTILITIES TOTALS:							6,491.08
PRINTING AND REPRODUCTION							
02-08	P1	2TX15000173	JUDY ANN MCADA	01/25/02	01/25/02	PHOTO DEVELOPMENT	27.45
02-28	S3	0205900206		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	243.40
03-07	P1	2TX15000245	ACCURATE WORD LLC	02/20/02	02/20/02	PRINTING AND PRODUCTION	100.00
03-07	P1	2TX15000246	DO	02/21/02	02/21/02	PRINTING & PRODUCTION	24.00
03-07	P1	2TX15000253	DO	02/28/02	02/28/02	PRINTING & PRODUCTION	34.00
03-07	P1	2TX15000255	DO	02/07/02	02/07/02	PRINTING AND PRODUCTION	232.00
03-07	P1	2TX15000250	DAVID L ANDRIUKITIS, INC.	02/26/02	02/26/02	PRINTING AND MAILING SERVICES	103.00
03-07	P1	2TX15000251	KIRKO'S CUSTOMER	02/18/02	02/18/02	COPY SERVICE	10.08
03-07	P1	2TX15000244	KOLOR PRO PHOTOGRAPHIC	02/13/02	02/13/02	PHOTOGRAPHS	266.50
03-07	P1	2TX15000243	ROLL CALL NEWSPAPER	01/24/02	01/24/02	ADVERTISEMENTS	130.00
03-31	S3	02090000219		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	85.00
OTHER SERVICES							1,255.43
02-08	P1	2TX15000214	INTERNATIONAL TEMPORARY SVCS	01/21/02	01/25/02	TEMPORARY SERVICES	278.40
02-08	P1	2TX15000217	KAREN S KLEANING SERVICE	01/01/02	01/31/02	CLEANING FOR JANUARY	165.00
03-07	P1	2TX15000252	ANGEL'S MAID & JANITORIAL SVC	01/01/02	01/31/02	JANITORIAL SERVICE	107.58
03-07	P1	2TX15000252	DO	02/01/02	02/28/02	JANITORIAL SERVICE	107.58
03-18	P1	2TX15000259	DO	03/01/02	03/31/02	JANITORIAL SERVICE	107.58
03-18	P1	2TX15000260	INTERNATIONAL TEMPORARY SVCS	01/28/02	02/01/02	TEMPORARY SERVICE	348.00
03-18	P1	2TX15000260	DO	02/04/02	02/10/02	TEMPORARY SERVICE	317.55
03-18	P1	2TX15000260	DO	02/12/02	02/15/02	TEMPORARY SERVICE	151.55
03-18	P1	2TX15000260	DO	02/18/02	02/22/02	TEMPORARY SERVICE	321.90
OTHER SERVICES TOTALS:							1,905.14
SUPPLIES AND MATERIALS							
01-31	S1	02031000743		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	384.96
02-08	P1	2TX15000213	CONGRESSIONAL MANAGEMENT FNDRN	01/16/02	01/16/02	PUBLICATIONS	62.00
02-08	P1	2TX15000171	JUDY ANN MCADA	01/24/02	01/24/02	DISPOSABLE CAMERA (2)	28.04
02-08	P1	2TX15000172	DO	01/20/02	01/20/02	DISPOSABLE CAMERA	13.49
02-08	P1	2TX15000165	M. RITA JARAMILLO	01/31/02	01/31/02	FOOD FOR CONSTITUENTS	60.46
02-08	P1	2TX15000209	DO	01/09/02	01/09/02	MEAL WITH CONSTITUENTS	99.53
02-08	P1	2TX15000209	DO	01/10/02	01/10/02	MEAL WITH CONSTITUENTS	99.22
02-08	P1	2TX15000209	DO	01/15/02	01/15/02	BEVERAGES FOR CONSTITUENTS	6.90
02-28	S1	02059000692		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	602.81
03-07	P1	2TX15000256	JJ'S PARTY HOUSE	01/31/02	01/31/02	MILITARY ACADEMY EVENT	43.64
03-08	P1	2TX15000225	M. RITA JARAMILLO	02/19/02	02/19/02	MEAL WITH CONSTITUENT	88.00
03-08	P1	2TX15000226	DO	02/21/02	02/21/02	MEAL WITH CONSTITUENT	61.75
03-18	P1	2TX15000257	DIANA RODRIGUEZ	03/13/02	03/13/02	MEAL WITH CONSTITUENTS	194.55

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RUBEN HINOJOSA—Con.						
03-18	P1	2TX15000268	03/05/02	MEAL WITH CONSTITUENTS		42.40
03-18	P1	2TX15000261	01/03/02	OFFICE SUPPLIES		25.33
03-18	P1	2TX15000261	01/04/02	OFFICE SUPPLIES		27.28
03-18	P1	2TX15000261	01/16/02	OFFICE SUPPLIES		45.45
03-18	P1	2TX15000261	03/08/02	OFFICE SUPPLIES		394.89
03-31	S1	02090000712	03/01/02	OFFICE SUPPLY (TRANSFER)		1,115.27
				SUPPLIES AND MATERIALS TOTALS:		3,385.97
EQUIPMENT						
01-31	S2	02031003618	01/31/02	EQUIPMENT (TRANSFER)		3,679.50
02-28	S2	02050003615	02/28/02	EQUIPMENT (TRANSFER)		3,679.50
03-31	S2	02090003662	03/31/02	EQUIPMENT (TRANSFER)		11,038.50
				EQUIPMENT TOTALS:		195,458.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,458.11
				OFFICE TOTALS:		
2001 HON. RUBEN HINOJOSA—						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1H3586009B	12/04/01	FRANKED MAIL		13,237.17
01-31	OP	1USPS120009	01/02/02	FRANKED MAIL		169.11
				FRANKED MAIL TOTALS:		13,406.28
PERSONNEL COMPENSATION						
CASTELLANOS,RENE						
01/01/02	01/02/02		01/01/02	STAFF ASSISTANT		150.00
01/01/02	01/02/02		01/01/02	DISTRICT DIRECTOR		277.78
01/01/02	01/02/02		01/01/02	LEGISLATIVE DIRECTOR		350.00
01/01/02	01/02/02		01/01/02	CHIEF OF STAFF		627.78
01/01/02	01/02/02		01/01/02	FIELD REPRESENTATIVE		150.00
01/01/02	01/02/02		01/01/02	SENIOR LEGISLATIVE ASSISTANT		322.22
01/01/02	01/02/02		01/01/02	BEEVILLE DISTRICT OFFICE DIRECTOR		230.00
01/01/02	01/02/02		01/01/02	MCALLEN DISTRICT OFFICE STAFF ASSISTANT		116.67
01/01/02	01/02/02		01/01/02	FIELD REPRESENTATIVE		172.50
01/01/02	01/02/02		01/01/02	PRESS SECRETARY/LEGIS ASSISTANT		216.67
01/01/02	01/02/02		01/01/02	OFFICE MANAGER/SYSTEMS ADMINISTRATOR		222.22
01/01/02	01/02/02		01/01/02	CONSTITUENT SERVICES REPRESENTATIVE		158.33
01/01/02	01/02/02		01/01/02	CONSTITUENT SERVICES REPRESENTATIVE		201.25
01/01/02	01/02/02		01/01/02	PAID INTERN		41.67
01/01/02	01/02/02		01/01/02	PAID INTERN		41.67
01/01/02	01/02/02		01/01/02	GRANTS COORDINATOR		194.45
01/01/02	01/02/02		01/01/02	SCHEDULER/EXECUTIVE ASSISTANT		175.00
01/01/02	01/02/02		01/01/02	LEGISLATIVE ASSISTANT		216.67
01/01/02	01/02/02		01/01/02	PAID INTERN		41.67
				PERSONNEL COMPENSATION TOTALS:		3,906.55
TRAVEL						
01-02	P1	2TX15000128	12/12/01	CABFARE		13.00

01-02	P1	2TX15000128	DO	12/12/01	12/15/01	LOGGING	290.76
01-02	P1	2TX15000128	DO	12/13/01	12/13/01	MEAL	28.34
01-02	P1	2TX15000128	DO	12/12/01	12/12/01	MEAL	25.12
02-08	P1	2TX15000211	GABRIELA RODRIGUEZ	10/04/01	10/25/01	MILEAGE	72.80
02-08	P1	2TX15000185	HON. RUBEN HINOJOSA	12/21/01	12/21/01	AIRFARE DC/DISTRICT	513.00
02-08	P1	2TX15000187	DO	12/02/01	12/02/01	AIRFARE - D. RODRIGUEZ	111.25
02-08	P1	2TX15000192	DO	01/02/02	01/02/02	MEAL ON TRAVEL	21.28
02-08	P1	2TX15000193	DO	01/07/02	01/07/02	MEAL ON TRAVEL	5.07
02-08	P1	2TX15000196	DO	12/20/01	12/20/01	CAB FARE	13.00
02-08	P1	2TX15000199	DO	12/22/01	12/22/01	MEAL ON TRAVEL	8.09
02-08	P1	2TX15000200	DO	12/28/01	12/28/01	MEAL ON TRAVEL	2.68
02-08	P1	2TX15000210	ISRAEL ROCHA	12/11/01	12/15/01	LOGGING	355.04
02-08	P1	2TX15000210	DO	12/23/01	12/30/01	R/T AIRFARE	597.50
02-08	P1	2TX15000174	JUDY ANNI MCADA	01/02/02	01/02/02	MEAL ON TRAVEL	21.37
02-08	P1	2TX15000188	M. RITA JARAMILLO	11/26/01	11/26/01	MEAL ON TRAVEL	14.36
02-08	P1	2TX15000188	DO	12/27/01	12/27/01	MEAL ON TRAVEL	38.70
02-08	P1	2TX15000188	DO	11/27/01	11/27/01	MEAL ON TRAVEL	14.00
02-08	P1	2TX15000188	DO	11/28/01	11/28/01	MEAL ON TRAVEL	9.90
02-08	P1	2TX15000188	DO	11/28/01	11/28/01	MEAL ON TRAVEL	12.95
02-08	P1	2TX15000201	DO	08/08/01	08/08/01	MEAL ON TRAVEL	18.54
02-08	P1	2TX15000201	DO	11/27/01	11/27/01	MEAL ON TRAVEL	24.46
02-08	P1	2TX15000201	DO	11/28/01	11/28/01	MEAL ON TRAVEL	14.51
02-28	HV	24901000340	HON. RUBEN HINOJOSA	01/07/02	01/07/02	CORR. 2/8/02 DOC# 2TX15000193	-5.07
						TRAVEL TOTALS	2,220.65
01-11	P2	HC0V100379	RENT, COMMUNICATION, UTILITIES	11/13/01	11/13/01	BATTERY FOR TIMEPORT 98188	89.99
01-11	P2	HC0V100379	VERIZON WIRELESS	11/13/01	11/13/01	MOTOROLA TIMEPORT CELLPHONE	249.99
01-31	S5	02031004334	DO	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	89.20
01-31	S5	02031004741	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	611.27
01-31	S5	02031005184	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	91.00
01-31	S5	02031005631	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	165.00
02-08	P1	2TX150006078	FEDERAL EXPRESS CORP	04/12/01	04/19/01	DC TEL TOLLS (TRANSFER)	1,468.35
02-08	P1	2TX15000153	DO	10/04/01	10/04/01	OVERNIGHT MAIL	21.50
02-08	P1	2TX15000154	DO	10/04/01	10/04/01	OVERNIGHT MAIL	23.40
02-08	P1	2TX15000155	DO	10/15/01	10/15/01	OVERNIGHT MAIL	5.10
02-08	P1	2TX15000156	DO	10/15/01	10/16/01	OVERNIGHT MAIL	25.30
02-08	P1	2TX15000157	DO	10/17/01	10/31/01	OVERNIGHT MAIL	11.93
02-08	P1	2TX15000158	DO	10/29/01	11/06/01	OVERNIGHT MAIL	369.83
02-08	P1	2TX15000159	DO	12/11/01	12/11/01	OVERNIGHT MAIL	36.39
02-08	P1	2TX15000160	DO	12/12/01	12/12/01	OVERNIGHT MAIL	5.34
02-08	P1	2TX15000161	DO	12/19/01	12/20/01	OVERNIGHT MAIL	20.34
02-08	P1	2TX15000162	DO	12/18/01	12/18/01	OVERNIGHT MAIL	6.70
02-08	P1	2TX15000181	SOUTHWESTERN BELL	10/07/01	11/06/01	PHONE SERVICE FOR DO	1,815.49
02-28	HV	24901000327	DO	12/04/01	12/04/01	HIR GRAPHICS (TRANSFER)	183.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,289.12
01-24	OP	26P02101002	PRINTING AND REPRODUCTION	11/12/01	11/12/01	PRINTING	42.00
02-08	P1	2TX15000180	PUBLIC PRINTER	11/08/01	11/08/01	PRINTING AND PRODUCTION	305.50
02-08	P1	2TX15000146	ACCURATE WORD LLC	12/21/01	12/21/01	COPY SERVICE	363.60
						PRINTING AND REPRODUCTION TOTALS:	711.10



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RUBEN HINOJOSA—Con.						
OTHER SERVICES						
02-08	P1	2TX15000215	12/01/01	JANITORIAL SERVICES	107.58	
02-08	P1	2TX15000216	12/01/01	KAREN'S CLEANING SERVICE	165.00	
02-08	P1	2TX15000183	09/24/01	TELEPHONE SERVICES	509.18	
				OTHER SERVICES TOTALS:	781.76	
SUPPLIES AND MATERIALS						
01-28	P2	OS3P444920	01/02/02	"AA" BATTERIES #19NM715-2	12.10	
01-28	P2	OS3P444920	01/02/02	BATTERY 3-IN-1 CHARGER #19PS1	11.47	
01-31	S1	02031000742	01/01/02	OFFICE SUPPLY (TRANSFER)	15.08	
02-07	P1	2TX15000140	12/22/01	SUBSCRIPTION	90.00	
02-07	P1	2TX15000135	11/06/01	BOTTLED WATER	15.21	
02-07	P1	2TX15000136	11/30/01	BOTTLED WATER	68.85	
02-07	P1	2TX15000138	10/30/01	BOTTLED WATER	9.00	
02-07	P1	2TX15000138	11/20/01	BOTTLED WATER	5.50	
02-07	P1	2TX15000138	11/28/01	BOTTLED WATER	9.00	
02-07	P1	2TX15000143	11/11/01	SUBSCRIPTION	29.60	
02-07	P1	2TX15000143	12/01/01	SUBSCRIPTION	29.00	
02-07	P1	2TX15000141	11/05/01	SUBSCRIPTION	39.41	
02-07	P1	2TX15000139	12/31/01	SUBSCRIPTION	17.00	
02-07	P1	2TX15000142	12/24/01	OFFICE SUPPLIES	229.60	
02-07	P1	2TX15000134	03/16/01	COMPUTER HARDWARE/SOFTWARE	1,850.00	
02-08	P1	2TX15000182	10/11/01	OFFICE SUPPLIES	112.50	
02-08	P1	2TX15000147	11/07/01	OFFICE SUPPLIES	323.16	
02-08	P1	2TX15000148	12/18/01	OFFICE SUPPLIES	217.98	
02-08	P1	2TX15000149	12/18/01	OFFICE SUPPLIES	99.96	
02-08	P1	2TX15000150	12/21/01	OFFICE SUPPLIES	56.28	
02-08	P1	2TX15000151	11/21/01	OFFICE SUPPLIES	78.09	
02-08	P1	2TX15000152	10/02/01	FRAMING	46.40	
02-08	P1	2TX15000189	12/03/01	PUBLICATION	35.67	
02-08	P1	2TX15000144	12/03/01	PUBLICATION	232.60	
02-08	P1	2TX15000145	10/04/01	OFFICE SUPPLIES	6.01	
02-08	P1	2TX15000137	11/05/01	OFFICE SUPPLIES	177.68	
02-08	P1	2TX15000137	11/27/01	OFFICE SUPPLIES	97.39	
02-08	P1	2TX15000137	12/13/01	OFFICE SUPPLIES	138.75	
02-08	P1	2TX15000137	12/14/01	OFFICE SUPPLIES	11.96	
02-20	HV	24901000319	12/18/01	FRAMING (TRANSFER)	50.00	
02-20	HV	24901000319	12/10/01	FRAMING (TRANSFER)	34.00	
02-28	S1	02050006931	12/01/01	OFFICE SUPPLY (TRANSFER)	55.90	
03-07	P1	2TX15000242	09/28/01	SUBSCRIPTION	30.83	
03-11	P2	OSM23557	02/02/02	MEDIA	120.00	
03-11	P2	OSM23557	02/02/02	INSTALLATION	99.00	
03-18	P1	2TX15000269	09/19/01	BOTTLED WATER	55.55	
03-18	P1	2TX15000270	12/18/01	BOTTLED WATER	5.50	



03-18	PI	2TX15000270	DO	12/27/01	12/27/01	BOTTLED WATER	9.00
03-31	SI	02090000711		12/31/01	12/31/01	OFFICE SUPPLY (TRANSFER)	400.00
							4,813.23
							31,128.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							31,128.69
							OFFICE TOTALS:
							31,128.69

2000 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-04	CO	Z6154231C	HON. RUBEN HINOJOSA	10/13/00	10/13/00	CANCELED CHECK - STALE DATED	-19.32
02-04	CO	Z6154231C	DO	11/02/00	11/02/00	CANCELED CHECK - STALE DATED	-14.00
02-04	CO	Z6154231C	DO	10/10/00	10/10/00	CANCELED CHECK - STALE DATED	-6.75
02-04	CO	Z6154231C	DO	11/04/00	11/04/00	CANCELED CHECK - STALE DATED	14.50
02-04	CO	Z6154231C	DO	11/12/00	11/12/00	CANCELED CHECK - STALE DATED	-23.75
02-04	CO	Z6154231C	DO				250.28
03-19	PI	2TX15000273	DO	02/22/00	02/22/00	CAR RENTAL	171.96
							TRAVEL TOTALS:

SUPPLIES AND MATERIALS							
01-03	CO	Z6152915B	THE COUNTYWIDE	09/01/00	08/31/01	CANCELED CHECK - STALE DATED	20.00
02-04	CO	Z6154231C	HON. RUBEN HINOJOSA	10/30/00	10/30/00	CANCELED CHECK - STALE DATED	-20.85
02-04	CO	Z6154231C	DO	10/29/00	10/29/00	CANCELED CHECK - STALE DATED	-44.15
02-04	CO	Z6154231C	DO	10/12/00	10/12/00	CANCELED CHECK - STALE DATED	-14.65
							-99.65
							SUPPLIES AND MATERIALS TOTALS:
							72.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							72.31
							OFFICE TOTALS:
							72.31

2002 HON. DAVID L. HOBSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP	ZUSFS010009	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	1,126.22
03-28	OP	ZUSFS020009	DO	02/01/02	02/28/02	FRANKED MAIL	189,804.01
							PERSONNEL COMPENSATION
							PERSONNEL BENEFITS
							TRAVEL
							RENT, COMMUNICATION, UTILITIES
							PRINTING AND REPRODUCTION
							OTHER SERVICES
							SUPPLIES AND MATERIALS
							EQUIPMENT
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,126.22
							224,711.61
							OFFICE TOTALS:
							224,711.61

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP	ZUSFS010009	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	535.94
03-28	OP	ZUSFS020009	DO	02/01/02	02/28/02	FRANKED MAIL	590.28
							1,126.22
							FRANKED MAIL TOTALS:
							7,180.56
							277.65
							17,611.10

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. DAVID L. HOBSON—Cont.						
		BEER, MICHAEL J.	01/03/02	SENIOR LEGISLATIVE ASSISTANT	12,722.23	12,722.23
		DEBROSSE, BETH	01/03/02	STAFF ASSISTANT	6,200.00	6,200.00
		ELSEA, TALITHA S.	01/03/02	CONGRESSIONAL ASSISTANT	6,844.43	6,844.43
		GALM, CHRISTOPHER EDWARDS	01/03/02	PRESS SECRETARY	9,538.90	9,538.90
		GANO, VIRGINIA C.	01/03/02	EXECUTIVE ASSISTANT/SCHEDULER	12,222.23	12,222.23
		GAUG, RYAN E.	01/03/02	CONSTITUTIONAL AIDE	6,161.10	6,161.10
		GRIFFIN, STEPHANIE M.	01/22/02	CONGRESSIONAL AIDE	4,791.66	4,791.66
		HELL, MONICA ANN	01/03/02	OFFICE MANAGERS/SYSTEMS ADMINISTRATOR	9,181.66	9,181.66
		KRAFT, KENNETH A.	03/01/02	APPROPRIATIONS COUNSEL	500.00	500.00
		DO	01/03/02	PART-TIME EMPLOYEE	466.67	466.67
		MCATEE, SUSAN L.	01/03/02	CONSTITUTIONAL AIDE	8,233.34	8,233.34
		MOORE, PATTY M.	01/03/02	CASEWORK MANAGER	10,027.77	10,027.77
		PASTAUSKAS, STACH A.	01/03/02	LEGISLATIVE ASSISTANT	9,216.67	9,216.67
		RAHMEL, JUDITH A.	01/03/02	EXECUTIVE ASSISTANT/SCHEDULER	12,222.23	12,222.23
		ROLEY, BONNIE J.	01/03/02	CONSTITUTIONAL AIDE	8,638.89	8,638.89
		SANTUOMO, JOE	01/03/02	DISTRICT FIELD REP.	4,350.00	4,350.00
		STRUBLE, WAYNE T.	01/03/02	CHIEF OF STAFF	34,234.70	34,234.70
		WORTH, BRIAN	01/03/02	LEGISLATIVE CORRESPONDENT	6,688.89	6,688.89
		YASSENDOFF, ERIK	01/03/02	PAID INTERN	793.33	793.33
		DO	02/01/02	TEMPORARY EMPLOYEE	1,700.00	1,700.00
				PERSONNEL COMPENSATION TOTALS:	189,804.01	189,804.01
PERSONNEL BENEFITS						
01-31	S7	02031000181	01/01/02	TRANSIT BENEFITS	99.76	99.76
02-25	S7	02059000181	02/01/02	TRANSIT BENEFITS	70.35	70.35
03-25	S7	02084000185	03/01/02	TRANSIT BENEFITS	70.38	70.38
				PERSONNEL BENEFITS TOTALS:	240.49	240.49
TRAVEL						
01-18	P9	0H07020001	01/01/02	LEASED AUTO	411.83	411.83
01-25	P1	20H07000110	01/08/02	MILEAGE	78.00	78.00
01-25	P1	20H07000111	01/04/02	GASOLINE	13.60	13.60
01-25	P1	20H07000112	01/09/02	MILEAGE	48.60	48.60
01-31	P1	20H07000146	01/13/02	AIRFARE FT MYERS/DAYTON	213.12	213.12
01-31	P1	20H07000144	01/10/02	MEALS	6.72	6.72
01-31	P1	20H07000144	01/09/02	CAR RENTAL	134.14	134.14
01-31	P1	20H07000144	01/09/02	LODGING	58.30	58.30
01-31	P1	20H07000142	01/09/02	AIRFARE - STRUBLE	175.50	175.50
01-31	P1	20H07000145	01/09/02	AIRFARE-M. BEER	175.50	175.50
01-31	P1	20H07000143	01/09/02	MEALS	49.57	49.57
01-31	P1	20H07000143	01/09/02	LODGING	58.30	58.30
02-12	P1	20H07000148	01/23/02	AIRFARE CINCINNATI/DC	285.00	285.00
02-20	P9	0H07020002	02/01/02	LEASED AUTO	411.83	411.83
02-21	P1	20H07000161	01/13/02	MILEAGE	234.30	234.30
02-21	P1	20H07000166	01/18/02	GASOLINE	38.11	38.11

02-21	P1	20H07000162	TALITHA S ELSEA	01/12/02	02/04/02	MILEAGE	19.50
03-15	P1	20H07000171	STEPHANIE M GRIFFIN	02/19/02	02/19/02	MILEAGE	37.80
03-19	P1	20H07000183	MICHAEL J. BEER	02/24/02	02/26/02	LOGGING	211.09
03-19	P1	20H07000183	DO	02/21/02	02/26/02	RENTAL CAR	207.32
03-19	P1	20H07000183	DO	02/26/02	02/26/02	GASOLINE	10.64
03-19	P1	20H07000183	DO	02/21/02	02/26/02	PARKING	40.00
03-19	P1	20H07000183	DO	02/26/02	02/26/02	MEAL	1.19
03-19	P1	20H07000183	DO	02/25/02	02/25/02	MILEAGE	23.70
03-19	P1	20H07000175	MICHELLE L AMBUSKE	02/20/02	02/25/02	AIRFARE DC/COLUMBUS/DC #1235	180.50
03-19	P1	20H07000188	STACY A RASTAUSKAS	02/20/02	02/25/02	RENTAL CAR	223.81
03-19	P1	20H07000189	DO	02/20/02	02/20/02	CAB FARE	12.00
03-19	P1	20H07000190	DO	02/22/02	02/22/02	GASOLINE	13.21
03-19	P1	20H07000191	DO	02/20/02	02/20/02	MEAL	8.25
03-19	P1	20H07000192	DO	02/24/02	02/26/02	AIRFARE DC/TO/FROM COLUMBUS	180.50
03-19	P1	20H07000184	WAYNE T. STRUBLE	02/24/02	02/26/02	LOGGING	206.04
03-19	P1	20H07000185	DO	02/24/02	02/24/02	CAB FARE	16.00
03-19	P1	20H07000186	DO	02/25/02	02/25/02	MEAL	3.80
03-19	P1	20H07000187	DO	03/01/02	03/31/02	LEASED AUTO	411.83
03-20	P9	06H070202003	GMAC	02/12/02	02/12/02	MILEAGE	32.70
03-27	P1	20H07000172	SUSAN L MCKTEE	03/19/02	03/19/02	AIRFARE DC/COLUMBUS #4791	91.00
03-28	P1	20H070002004	EILEEN F AUSTRIA	03/18/02	03/18/02	AIRFARE COLUMBUS/DC #4547	89.50
03-28	P1	20H070002005	DO	03/16/02	03/16/02	AIRFARE DC/DAYTON #4540	340.00
03-28	P1	20H070002003	HON. DAVID L. HOBSON	02/12/02	02/12/02	AIRFARE COLUMBUS/DC #0441	89.50
03-28	P1	20H070002006	DO	03/08/02	03/11/02	AIRFARE DC/COLUMBUS/DC #3355	180.50
03-28	P1	20H070002006	DO	02/26/02	02/26/02	AIRFARE COLUMBUS/DC #0940	89.50
03-28	P1	20H070002006	DO	03/21/02	03/21/02	AIRFARE DC/COLUMBUS#5577	91.00
03-28	P1	20H070002006	DO	03/18/02	03/18/02	AIRFARE COLUMBUS/DC #4548	89.50
TRAVEL TOTALS:							5,292.80
01-08	P1	10H07000434	RENT, COMMUNICATION, UTILITIES	08/01/01	08/07/01	OVERNIGHT MAIL	14.53
01-18	P9	0H070106201	FEDERAL EXPRESS CORP	01/01/02	01/31/02	RENT-SPRINGFIELD	1,533.33
01-29	P1	20H07000127	HUNTINGTON BANK	12/22/01	01/23/02	CABLE SERVICE - SPRINGFIELD	34.49
01-31	P1	20H07000131	TIME WARNER CABLE #1	12/16/01	01/15/02	PHONE SERVICE - SPRINGFIELD	71.66
01-31	P1	20H07000136	AMERITECH	01/04/02	02/03/02	PHONE SERVICE - SPRINGFIELD	343.37
01-31	P1	20H07000135	DO	01/04/02	02/03/02	CELL PHONE SERVICE	77.89
01-31	HV	24901000258	CINGULAR WIRELESS	08/01/01	08/07/01	CORR 1/8/02 DOC# 10H07000434	-14.53
01-31	S6	06H0162171A	FEDERAL EXPRESS CORP	01/01/02	01/31/02	RENT LANCASTER	1,203.00
01-31	P1	20H07000139	GENERAL SERVICES ADMIN	01/31/01	01/30/03	POST OFFICE BOX RENTAL	175.00
01-31	P1	20H07000137	POSTMASTER/WINDOW SERVICE	01/23/02	02/22/02	CABLE SERVICE - SPRINGFIELD	36.95
01-31	P1	20H07000137	TIME WARNER CABLE #1	01/01/02	01/31/02	CABLE SERVICE - SPRINGFIELD	36.07
01-31	P1	20H07000138	TIME WARNER COMMUNICATIONS #2	11/15/01	11/15/01	CABLE SERVICE - LANCASTER	13.54
02-13	P1	20H07000155	FEDERAL EXPRESS CORP	11/27/01	11/27/01	OVERNIGHT MAIL	13.07
02-13	P1	20H07000156	DO	02/01/02	02/28/02	RENT-SPRINGFIELD	1,533.33
02-20	P9	0H070106202	HUNTINGTON BANK	02/23/02	03/22/02	CABLE SERVICE - SPRINGFIELD	36.99
02-21	P1	20H07000158	TIME WARNER CABLE #1	02/01/02	02/28/02	CABLE SERVICE - LANCASTER	36.07
02-21	P1	20H07000159	TIME WARNER COMMUNICATIONS #2	01/16/02	01/16/02	STAMPS	3.00
02-26	P1	20H07000168	POSTMASTER, WASHINGTON, D.C	01/29/02	01/29/02	POSTAGE	3.00
02-26	P1	20H07000169	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	74.40
02-28	S5	02059004357	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,127.30
02-28	S5	02059004763	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,127.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DAVID L. HOBSON—Con.						
02-28	S5	02059005204	01/03/02	DC TEL EQUIP (TRANSFER)	208.00	208.00
02-28	S5	02059005644	01/31/02	DC TEL SERVICE (TRANSFER)	228.00	228.00
02-28	S5	02059006084	01/31/02	DC TEL TOLLS (TRANSFER)	474.68	474.68
02-28	HV	29401000334	11/15/01	CORR. 2/13/02 DOC# 20407000155	-13.54	-13.54
02-28	HV	29401000334	11/27/01	CORR. 2/13/02 DOC# 20407000156	-13.07	-13.07
02-28	HV	29401000335	02/01/02	RENT LANCASTER	1,203.00	1,203.00
02-28	S6	04001621724	01/25/02	OVERNIGHT MAIL	20.96	20.96
03-15	P1	20407000181	01/30/02	OVERNIGHT MAIL	15.56	15.56
03-15	P1	20407000182	01/11/02	RENT-SPRINGFIELD	1,533.33	1,533.33
03-20	P9	040701R0203	03/31/02	OVERNIGHT MAIL	21.09	21.09
03-28	P1	20407000200	01/24/02	RENT LANCASTER	1,203.00	1,203.00
03-28	S6	04001621734	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	74.40	74.40
03-31	S5	020590004358	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,003.82	1,003.82
03-31	S5	020590004765	02/01/02	DC TEL EQUIP (TRANSFER)	83.00	83.00
03-31	S5	020590005205	02/01/02	DC TEL SERVICE (TRANSFER)	228.00	228.00
03-31	S5	020590005645	02/28/02	DC TEL TOLLS (TRANSFER)	426.55	426.55
03-31	S5	020590006085	02/01/02	DC TEL TOLLS (TRANSFER)	13,049.24	13,049.24
PRINTING AND REPRODUCTION						
01-31	P1	20407000141	01/23/02	PRINTING OF BUSINESS CARDS	145.93	145.93
02-12	P1	20407000147	02/06/02	PRINTING OF BUSINESS CARDS	67.00	67.00
02-12	P1	20407000149	01/31/02	FILM DEVELOPMENT	16.59	16.59
02-28	S3	02059000150	02/01/02	PHOTOGRAPHIC (TRANSFER)	84.12	84.12
03-15	P1	20407000180	02/26/02	PRINTING OF BUSINESS CARDS	39.00	39.00
03-28	P1	20407000208	03/21/02	FILM DEVELOPMENT	17.85	17.85
OTHER SERVICES					370.49	370.49
01-25	P1	20407000113	01/01/02	SFO SECURITY SERVICE	105.68	105.68
01-28	P1	20407000114	01/01/02	CLEANING SERVICES FOR SDO	189.00	189.00
02-21	P1	20407000160	01/31/02	TOWELS FOR RESTROOM	31.74	31.74
02-21	P1	20407000160	02/01/02	DISTRICT OFFICE CLEANING	189.00	189.00
03-28	P1	20407000207	01/03/02	CAR INSURANCE	384.00	384.00
SUPPLIES AND MATERIALS					899.42	899.42
01-25	P1	20407000109	01/09/02	OFFICE SUPPLIES	55.24	55.24
01-31	S1	02031000541	01/31/02	OFFICE SUPPLY (TRANSFER)	592.41	592.41
02-12	P1	20407000151	01/22/03	SUBSCRIPTION	175.00	175.00
02-12	P1	20407000152	01/23/02	SUBSCRIPTION	257.00	257.00
02-15	P1	20407000150	02/21/02	SUBSCRIPTION	140.00	140.00
02-21	P1	20407000163	01/24/02	OFFICE SUPPLIES	16.05	16.05
02-21	P1	20407000164	02/01/02	OFFICE SUPPLIES	380.20	380.20
02-21	P1	20407000165	01/10/02	OFFICE SUPPLIES	187.11	187.11
02-21	P1	20407000167	01/14/02	CARE OF OFFICIAL VAN	7.50	7.50
02-28	S1	02059000515	02/28/02	OFFICE SUPPLY (TRANSFER)	344.16	344.16
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						



03-15	P1	20H07000176	AQUA COOL .....	01/01/02	01/31/02	BOTTLED WATER .....	33.50
03-15	P1	20H07000174	DATA DIRECTORY .....	02/25/02	02/25/02	REFERENCE DIRECTORIES .....	60.00
03-15	P1	20H07000173	DOCUSOURCE CO INC .....	02/25/02	02/25/02	FAX TONER CARTRIDGE .....	153.00
03-15	P1	20H07000177	NEWSPAPER NETWORK .....	01/30/02	01/30/03	SUBSCRIPTION .....	150.68
03-15	P1	20H07000178	THE COLUMBUS DISPATCH .....	02/09/02	02/08/03	SUBSCRIPTION .....	166.40
03-19	P1	20H07000179	SPRINGFIELD NEWS-SUN .....	02/26/02	02/24/03	SUBSCRIPTION .....	195.52
03-31	S1	02090000525	.....	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER) .....	386.05
SUPPLIES AND MATERIALS TOTALS:							3,299.82
EQUIPMENT							4,987.17
01-31	S2	02031003469	.....	01/03/02	01/31/02	EQUIPMENT (TRANSFER) .....	-1,032.13
02-28	S2	02059003467	.....	01/03/02	01/31/02	EQUIPMENT (TRANSFER) .....	3,955.04
02-28	S2	02059003468	.....	02/01/02	02/28/02	EQUIPMENT (TRANSFER) .....	-824.00
03-31	S2	02090003488	.....	01/03/02	02/28/02	EQUIPMENT (TRANSFER) .....	3,543.04
03-31	S2	02090003489	.....	03/01/02	03/31/02	EQUIPMENT (TRANSFER) .....	10,629.12
EQUIPMENT TOTALS:							224,711.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							224,711.61
OFFICE TOTALS:							224,711.61

2001 HON. DAVID L. HOBSON							132.68
OFFICIAL EXPENSES OF MEMBERS							132.68
FRANKED MAIL							152.78
01-31	OP	10SPS120009	UNITED STATES POSTAL SERVICE .....	12/01/01	01/02/02	FRANKED MAIL .....	158.65
FRANKED MAIL TOTALS:							158.65

PERSONNEL COMPENSATION							388.89
AMBUSKE, MICHELLE L							1,777.78
DO							1,633.33
AUSTRIA, EILEEN F							155.56
BEER, MICHAEL J							711.11
DEBROSSE, BETH							138.89
ELSEA, TALITHA S							1,701.67
GALM, CHRISTOPHER EDWARDS							533.33
GANO, VIRGINIA C							183.33
GAUG, RYAN E							222.22
HELL, MONICA ANN							1,700.00
KRAFT, KENNETH A							277.78
MCATEE, SUSAN L							194.45
MOORE, PATTY M							150.00
RASTAUSS, STACIA A							778.06
RATHMELL, JUDITH A							1,644.45
ROLEY, BONNIE J							56.67
SHANTUOMO, JOE							12,836.73
STRUBLE, WAYNE T							157.25
WORTH, BRIAN							157.25
YASSENOFF, ERIK							92.50

TRAVEL							157.25
01-08	P1	20H07000100	HON. DAVID L. HOBSON .....	10/05/01	10/05/01	AIRFARE DULLES/COLUMBUS #7389 .....	157.25
01-08	P1	20H07000100	DO .....	10/18/01	10/18/01	AIRFARE DULLES/COLUMBUS #8691 .....	92.50
01-08	P1	20H07000100	DO .....	10/23/01	10/23/01	AIRFARE COLUMBUS/PIT/DOC #8939 .....	92.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DAVID L. HOBSON—Con.						
01-08	P1	20H07000100	12/13/01	AIRFARE DC/COLUMBUS #4791	88.25	
01-08	P1	20H07000100	12/17/01	AIRFARE COLUMBUS/DC #5269	86.75	
01-08	P1	20H07000091	12/17/01	MILEAGE	138.90	
01-08	P1	20H07000092	11/30/01	PARKING	4.00	
01-08	P1	20H07000094	12/21/01	CAB FARE	13.00	
01-25	P1	20H07000120	12/26/01	MILEAGE	17.40	
01-25	P1	20H07000125	12/26/01	GASOLINE	20.98	
01-25	P1	20H07000121	12/27/01	MILEAGE	151.50	
01-25	P1	20H07000116	11/30/01	GASOLINE	15.50	
01-25	P1	20H07000117	12/14/01	GASOLINE	22.20	
01-25	P1	20H07000122	12/03/01	MILEAGE	31.20	
01-25	P1	20H07000123	12/03/01	MEALS	67.90	
01-25	P1	20H07000124	12/03/01	CAB FARE	19.00	
01-29	P1	20H07000126	12/27/01	AIRFARE FT MYERS/DAYTON	305.90	
02-13	P1	20H07000153	11/30/01	AIRFARE DC/PIIT/COLUMBUS #3466	94.00	
03-28	P1	20H07000199	08/11/01	AIRFARE DAYTON/DC/DAYTON	621.00	
				TRAVEL TOTALS:	2,104.48	
RENT, COMMUNICATION, UTILITIES						
POSTMASTER, WASHINGTON, D.C.						
01-02	P1	20H07000087	09/26/01	POSTAGE	16.00	
01-02	P1	20H07000088	10/02/01	STAMP	0.80	
01-02	P1	20H07000089	10/04/01	POSTAGE	10.72	
01-02	P1	20H07000090	11/28/01	POSTAGE	4.00	
01-02	P1	20H07000090	11/28/01	POSTAGE	4.00	
01-08	P1	20H07000096	09/20/01	PHONE SERVICE - LANCASTER	239.74	
01-08	P1	20H07000097	10/22/01	OVERNIGHT MAIL	13.84	
01-14	P1	20H07000101	10/20/01	PHONE SERVICE - LANCASTER	234.65	
01-14	P1	20H07000102	12/19/01	PHONE SERVICE - LANCASTER	235.80	
01-14	P1	20H07000104	11/04/01	PHONE SERVICE - SPRINGFIELD	348.84	
01-14	P1	20H07000105	10/05/01	PHONE SERVICE - SPRINGFIELD	340.24	
01-14	P1	20H07000106	11/05/01	PHONE SERVICE - SPRINGFIELD	334.69	
01-14	P1	20H07000107	11/04/01	CELL PHONE SERVICE	70.09	
01-14	P1	20H07000107	10/03/02	CELL PHONE SERVICE	75.36	
01-14	P1	20H07000103	10/12/01	OVERNIGHT MAIL	5.10	
01-17	P1	20H07000108	12/19/01	POSTAGE	11.52	
01-29	P1	20H07000127	12/22/02	CABLE SERVICE - SPRINGFIELD	34.49	
01-31	S4	02031001025	12/01/01	RECORDING (TRANSFER)	96.00	
01-31	S5	02031004335	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	74.40	
01-31	S5	02031004742	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	910.83	
01-31	S5	02031005185	12/01/01	DC TEL EQUIP (TRANSFER)	83.00	
01-31	S5	02031005632	12/01/01	DC TEL SERVICE (TRANSFER)	217.00	
01-31	S5	02031006079	12/01/01	DC TEL TOLLS (TRANSFER)	420.28	
01-31	P1	20H07000128	10/15/01	PHONE SERVICE - SPRINGFIELD	72.11	
01-31	P1	20H07000129	10/16/01	PHONE SERVICE - SPRINGFIELD	78.24	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
02-28	OP	20USPS010009		SUPPLIES AND MATERIALS	3,574.14	3,574.14
03-28	OP	20USPS020009		EQUIPMENT	12,046.42	12,046.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,959.32	194,959.32
				OFFICE TOTALS:	194,959.32	194,959.32
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,774.21	1,774.21
02-28	OP	20USPS010009		FRANKED MAIL	426.69	426.69
03-28	OP	20USPS020009		FRANKED MAIL	2,200.90	2,200.90
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BILLET, FERN S.	6,600.00	6,600.00
				CHIVER, CHARLES A.	4,243.04	4,243.04
				CUSTER, FRANCIS X.	17,477.77	17,477.77
				DUMM, CHRISTOPHER M.	6,211.11	6,211.11
				ELDER, BARBARA L.	9,622.22	9,622.22
				GIPPRICH, CARMELA R.	13,994.43	13,994.43
				HANES, LAURA M.	5,377.77	5,377.77
				HYMAN, MELISSA K.	7,333.33	7,333.33
				KOLY, SHON B.	6,600.00	6,600.00
				KRISBERGH, JON.	6,377.77	6,377.77
				LUCAS, RONALD.	7,494.45	7,494.45
				LUKE, HARRIET H.	7,361.10	7,361.10
				MCNICHO, TIMOTHY W.	6,600.00	6,600.00
				MAGEL, JOAN H.	15,913.33	15,913.33
				SHAPIRO, JOSHUA D.	24,200.00	24,200.00
				SOTTYSIAK, LEON A.	7,461.67	7,461.67
				TODAR, JACQUELYN C.	7,663.33	7,663.33
				PERSONNEL COMPENSATION TOTALS:	160,531.32	160,531.32
PERSONNEL BENEFITS						
01-31	S7	02031000205		TRANSIT BENEFITS	70.43	70.43
03-25	S7	02084000205		TRANSIT BENEFITS	92.38	92.38
				PERSONNEL BENEFITS TOTALS:	162.81	162.81
TRAVEL						
01-14	P1	2PA13000070		TRAIN FARE	85.00	85.00
01-14	P1	2PA13000070		TRAIN FARE	85.00	85.00
01-23	P1	2PA13000077		CAB FARE	10.00	10.00
02-08	P1	2PA13000087		TRAIN FARE #029916512101	95.00	95.00
02-08	P1	2PA13000085		TRAIN FARE #023916502856	86.00	86.00
02-08	P1	2PA13000085		TRAIN FARE #0299165121193	95.00	95.00
02-08	P1	2PA13000088		TRAVEL SUBSISTENCE - RETREAT	1,266.08	1,266.08
02-08	P1	2PA13000081		TRAVEL SUBSISTENCE	106.00	106.00
02-08	P1	2PA13000081		OW TRAIN FARE #0011870268672	95.00	95.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOSEPH M. HOEFFEL—Con.						
03-31	S5	020900004359	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	51.43	
03-31	S5	020900004766	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	203.51	
03-31	S5	020900005206	02/01/02	DC TEL EQUIP (TRANSFER)	510.40	
03-31	S5	020900005646	02/01/02	DC TEL SERVICE (TRANSFER)	226.00	
03-31	S5	020900006086	02/01/02	DC TEL TOLLS (TRANSFER)	686.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,039.60	
PRINTING AND REPRODUCTION						
02-08	P1	2PA13000095	01/16/02	PRINTING OF BUSINESS CARDS	67.00	
02-08	P1	2PA13000096	01/17/02	PRINTING OF BUSINESS CARDS	34.00	
02-08	P1	2PA13000082	01/29/02	MAILING OF CALENDARS	505.00	
02-28	S3	02059000199	02/01/02	PHOTOGRAPHIC (TRANSFER)	115.40	
03-11	P1	2M093000145	02/22/02	PRINTING OF BUSINESS CARDS	140.00	
03-12	P1	2PA13000112	02/05/02	PRINTING	34.00	
03-12	P1	2PA13000113	02/11/02	PRINTING	34.00	
03-21	P1	2PA13000119	03/06/02	PRINTING	34.00	
03-31	S3	02090000212	03/01/02	PHOTOGRAPHIC (TRANSFER)	124.60	
03-31	HV	2A501000436	02/22/02	CORR. 3/11/02 DOC# 2M09000145	-140.00	
				PRINTING AND REPRODUCTION TOTALS:	948.00	
OTHER SERVICES						
02-08	P1	2PA13000080	01/01/02	JANITORIAL SERVICE	245.00	
03-12	P1	2PA13000111	02/01/02	JANITORIAL SERVICE	230.00	
03-21	P1	2PA13000117	03/01/02	JANITORIAL SERVICE	330.90	
				OTHER SERVICES TOTALS:	805.90	
SUPPLIES AND MATERIALS						
01-31	S1	02031000710	01/03/02	OFFICE SUPPLY (TRANSFER)	436.30	
02-06	P2	03SP445020	01/18/02	SANFORD UNI-BALL DELUXE	19.20	
02-08	P1	2PA13000092	01/29/02	SUBSCRIPTION - FED. DIR.	325.00	
02-08	P1	2PA13000093	02/04/02	SUBSCRIPTION - DC OFFICE	175.00	
02-08	P1	2PA13000079	01/04/02	SUBSCRIPTION - PHIL. INQUIRER	114.34	
02-11	P1	2PA13000094	01/29/02	SUBSCRIPTION - NEWS GLEANER	504.00	
02-28	S1	02059000664	02/28/02	OFFICE SUPPLY (TRANSFER)	-144.03	
03-01	P2	03SP445238	02/04/02	EVIDENCE DUAZ PAOS #AMP-20-2	22.55	
03-05	P2	03SP445404	02/13/02	SHARP FO-2950M DRUM UNIT	85.00	
03-05	P2	03SP445324	02/08/02	FELLOWES STANDARD MONITOR	8.98	
03-11	P1	2PA13000106	02/06/02	OFFICE SUPPLIES	178.20	
03-12	P1	2M093000144	03/04/02	SUBSCRIPTION	124.80	
03-18	HR	ACH524758	03/04/02	ACH PAYMENT RETURN	-124.80	
03-21	P1	2PA13000116	01/01/02	BOTTLED WATER	30.48	
03-21	P1	2PA13000127	03/21/02	SUBSCRIPTION	23.40	
03-21	P1	2PA13000126	03/15/02	SUBSCRIPTION	10.95	
03-21	P1	2PA13000118	02/20/02	OFFICE SUPPLIES	46.92	
03-21	P1	2PA13000128	08/08/02	SUBSCRIPTION	123.50	
03-22	P1	2PA13000120	01/15/02	SERVICE ACADEMY EVENT	888.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOSEPH M. HOFFEL—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	P1	2P1A3000060	09/18/01	TELEPHONE SERVICE FOR DO	593.66	
01-07	CB	FXF0201044	12/07/01	OVERNIGHT MAIL	40.92	
01-14	CB	FXF020111A	12/13/01	OVERNIGHT MAIL	39.72	
01-14	P1	2P1A3000067	11/08/01	CELL PHONE SERVICE	208.84	
01-23	CB	FXF020118A	12/28/01	OVERNIGHT MAIL	39.10	
01-31	S5	02031004336	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	51.43	
01-31	S5	02031004743	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	180.41	
01-31	S5	02031005186	12/01/01	DC TEL EQUIP (TRANSFER)	124.00	
01-31	S5	02031005633	12/01/01	DC TEL SERVICE (TRANSFER)	218.00	
01-31	S5	02031006080	12/01/01	DC TEL TOLLS (TRANSFER)	939.17	
02-08	P1	2P1A3000084	10/18/01	PHONE SERVICE FOR DO	553.30	
02-27	P2	HCVD200259	01/17/02	MOTOROLA V60 CELL PHONE (202 2	379.99	
03-21	P1	2P1A3000124	10/25/01	OFFICE SYSTEMS MANAGEMENT	25.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,393.81	
PRINTING AND REPRODUCTION						
01-17	P5	1M3591016A	12/27/01	SINGLE DROP MASS MAIL PRINTING	1,368.00	
02-13	P5	1M3591015A	12/19/01	SINGLE DROP MASS MAIL PRINTING	7,920.00	
				PRINTING AND REPRODUCTION TOTALS:	9,288.00	
OTHER SERVICES						
01-04	P1	2P1A3000059	12/03/01	JANITORIAL SERVICES	237.90	
				OTHER SERVICES TOTALS:	237.90	
SUPPLIES AND MATERIALS						
01-04	P1	2P1A3000056	10/01/01	BOTTLED WATER	32.15	
01-04	P1	2P1A3000057	11/01/01	BOTTLED WATER	35.35	
01-04	P1	2P1A3000061	12/20/01	2002 CALENDARS	1,000.00	
01-14	P1	2P1A3000058	09/09/01	OFFICE SUPPLIES	1,017.28	
01-14	P1	2P1A3000068	12/14/01	FOOD & BEVERAGES	86.44	
01-14	P1	2P1A3000069	12/17/01	OFFICE SUPPLIES	120.00	
01-14	P1	2P1A3000066	09/24/01	SUBSCRIPTION	60.20	
01-14	P1	2P1A3000071	01/01/02	SUBSCRIPTION	201.25	
01-17	P1	2P1A3000072	10/29/01	BOTTLED WATER	57.50	
01-23	P1	2P1A3000074	01/01/02	SUBSCRIPTION	39.95	
01-23	P1	2P1A3000076	12/07/01	OFFICE SUPPLIES - DO	316.71	
01-24	P1	2P1A3000075	01/01/02	SUBSCRIPTION	130.00	
01-31	S1	02031000709	01/01/02	OFFICE SUPPLY (TRANSFER)	11.47	
02-07	CO	Z6154508	06/06/01	PAYMENT OVER CANCELLATION	65.50	
02-28	S1	02039000663	12/01/01	OFFICE SUPPLY (TRANSFER)	140.75	
03-12	P1	2P1A3000114	12/03/01	SUBSCRIPTION-CONG. QUARTERLY	10,350.00	
03-12	P1	2P1A3000115	12/20/01	CALENDARS	1,000.00	
03-31	S1	02039000682	12/31/01	OFFICE SUPPLY (TRANSFER)	225.00	
03-31	HV	24501000446	12/01/01	BOTTLED WATER	38.50	
				SUPPLIES AND MATERIALS TOTALS:	14,928.05	



OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

74,751.49

74,751.49

2000 HON. JOSEPH M. HOFFEL

OFFICIAL EXPENSES OF MEMBERS

03-12	HR	191119	HON. JOSEPH HOFFEL	10/24/00	10/24/00	REIMB; DUPLICATE PAYMENT	TRAVEL TOTALS:
							-82.00
							-82.00
01-03	HR	ACH448493	RENT, COMMUNICATION, UTILITIES	08/17/00	08/17/00	ACH PAYMENT RETURN	-249.99
01-09	P1	HCVRWAD00015	BELL ATLANTIC MOBILE	08/17/00	08/17/00	STAR TAX 7868 CELL PHONE	249.99
			DO				0.00
						RENT, COMMUNICATION UTILITIES TOTALS:	-82.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-82.00
						OFFICE TOTALS:	-82.00

2002 HON. PETER HOEKSTRA

OFFICIAL EXPENSES OF MEMBERS

			FRAMED MAIL	457.85
			PERSONNEL COMPENSATION	185,731.15
			PERSONNEL BENEFITS	208.90
			TRAVEL	15,071.35
			RENT, COMMUNICATION UTILITIES	13,850.84
			PRINTING AND REPRODUCTION	132.47
			OTHER SERVICES	300.00
			SUPPLIES AND MATERIALS	5,497.27
			EQUIPMENT	11,758.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,007.91
			OFFICE TOTALS:	233,007.91

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OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

02-28	OP	2USPS010009	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRAMED MAIL	397.33
03-28	OP	2USPS020009	DO	02/01/02	02/28/02	FRAMED MAIL	60.52
							457.85

PERSONNEL COMPENSATION

			ALBIN RICK	01/03/02	03/31/02	SENIOR POLICY ADVISOR	24,913.77
			BOS LISA M	01/03/02	01/09/02	SENIOR LEGISLATIVE ASSISTANT	748.61
			BROWN JILL A	03/01/02	03/31/02	DISTRICT REPRESENTATIVE	6,419.10
			DAVIS JEAN	03/01/02	03/31/02	EXECUTIVE ASSISTANT	3,250.00
			DO	02/13/02	02/28/02	SCHEDULER/OFFICE MANAGER	1,950.00
			HUIZENGA WILLIAM P	01/03/02	03/31/02	DIRECTOR OF PUBLIC POLICY	15,703.36
			JELGERHUIS JANE M	01/03/02	03/31/02	DIRECTOR OF SPECIAL PROJECTS	7,578.27
			JONES REBECCA SUE	01/03/02	03/31/02	LEGIS ASST/SYSTEMS ADMIN	8,286.67
			MANCILLA BEATRIZ	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	8,555.56
			MCDONALD JOHN R	01/22/02	03/31/02	LEGISLATIVE ASSISTANT	5,750.00
			MONTALTO WILLIAM B	01/03/02	03/31/02	SPECIAL COUNSEL	12,955.56
			NOLAN HOLLY S	01/03/02	03/31/02	CONSTITUENT SERVICES MANAGER	10,071.10
			SANDBERG HEATHER	01/03/02	03/31/02	COMMUNITY PROJECTS MANAGER	10,442.43

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. PETER HOEKSTRA—Con.						
		SMARRELLA KATHLEEN A	01/03/02	EXECUTIVE ASSISTANT		3,418.33
		DO	02/05/02	PART-TIME EMPLOYEE		2,116.10
		TELLER PAUL S	01/03/02	SHARED EMPLOYEE		3,266.67
		VANDYKE PAULA JO	01/03/02	DISTRICT EXECUTIVE ASSISTANT		6,991.10
		DO	01/03/02	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)		825.00
		VANFOSSEN JOHN E	01/03/02	CHIEF OF STAFF		25,222.23
		WARE JAMAL D	01/03/02	PRESS SECRETARY		11,745.07
		WHITFIELD KATHLEEN P	01/03/02	STAFF ASSISTANT		5,988.89
		WORMMEESTER JUSTIN	01/03/02	SENIOR LEGISLATION ASSISTANT		9,533.33
			01/03/02			185,731.15
				PERSONNEL COMPENSATION TOTALS:		
01-31	S7	02031000131	01/01/02	TRANSIT BENEFITS		70.43
03-25	S7	02084000129	03/01/02	TRANSIT BENEFITS		138.47
				PERSONNEL BENEFITS TOTALS:		208.90
TRAVEL						
01-14	P1	2M02000190	01/08/02	AIRFARE GRAND RAPIDS/DC		215.50
01-18	P1	2M02000213	01/09/01	MEILEAGE		55.20
01-18	P1	2M02000213	01/17/02	AIRFARE DC/GRAND RAPIDS		215.50
01-18	P1	2M02000208	01/10/02	MEILEAGE		72.45
01-18	P1	2M02000200	01/06/02	AIRFARE TO/FROM DISTRICT		426.50
01-18	P1	2M02000201	01/06/02	CAR RENTAL		85.90
01-18	P1	2M02000202	01/08/02	GASOLINE FOR RENTAL CAR		13.56
01-18	P1	2M02000199	01/04/02	MEILEAGE		2.76
01-18	P1	2M02000203	01/06/02	LODGING		219.90
01-18	P1	2M02000204	01/07/02	MEILEAGE		326.37
01-18	P1	2M02000205	01/08/02	MEALS		9.93
01-18	P1	2M02000206	01/09/02	PARKING		3.75
01-18	P1	2M02000207	01/12/02	TOLLS (3)		13.10
01-29	P1	2M02000217	01/21/02	MEILEAGE		31.05
01-29	P1	2M02000231	01/22/02	LODGING		78.66
01-29	P1	2M02000232	01/11/02	LODGING		65.49
01-29	P1	2M02000226	01/22/02	AIRFARE GRAND RAPIDS/DC		208.00
01-29	P1	2M02000227	01/24/02	AIRFARE DC/GRAND RAPIDS		209.50
01-29	P1	2M02000228	01/22/02	CAB FARE		13.00
01-29	P1	2M02000229	01/18/02	MEILEAGE		66.93
02-08	P1	2M02000243	01/28/02	AIRFARE AND SERVICE FEE		177.00
02-08	P1	2M02000245	02/01/02	AIRFARE/SERVICE FEE DC/GR		209.50
02-12	P1	2M02000257	01/09/02	MEILEAGE		169.01
02-12	P1	2M02000255	01/28/02	MEAL		89.70
02-12	P1	2M02000256	01/28/02	MEAL		19.85
02-12	P1	2M02000253	01/31/02	MEILEAGE		60.59
02-12	P1	2M02000254	02/07/02	AIRFARE DC/GRAND RAPIDS		214.50
02-12	P1	2M02000258	02/01/02	PARKING		30.00

02-12	P1	2MI02000259	DO	01/22/02	01/24/02	PARKING	18.00
02-12	P1	2MI02000261	DO	02/05/02	02/05/02	CAB FARE	16.00
02-12	P1	2MI02000262	DO	02/06/02	02/06/02	CAB FARE	8.00
02-20	P1	2MI02000276	HEATHER SANDBERG	01/14/02	01/14/02	MEAL ON TRAVEL	10.43
02-20	P1	2MI02000268	DO	02/07/02	02/07/02	LODGING	79.92
02-20	P1	2MI02000269	PETER HOEKSTRA	02/05/02	02/07/02	PARKING	18.00
02-20	P1	2MI02000270	DO	02/08/02	02/08/02	PARKING	6.90
02-20	P1	2MI02000271	DO	02/07/02	02/11/02	MILEAGE	91.98
02-20	P1	2MI02000272	DO	02/12/02	02/12/02	CAB FARE	15.00
02-20	P1	2MI02000273	DO	02/05/02	02/05/02	AIRFARE- GRAND RAPIDS/DC	219.00
02-20	P1	2MI02000274	DO	02/12/02	02/12/02	AIRFARE- GRAND RAPIDS/DC	200.50
02-20	P1	2MI02000275	DO	02/14/02	02/15/02	AIRFARE-DC/GRAND RAPIDS	209.50
02-20	P1	2MI02000263	RICK ALBIN	02/07/02	02/07/02	LODGING	79.92
02-20	P1	2MI02000264	DO	02/08/02	02/08/02	MEAL ON TRAVEL	15.47
02-20	P1	2MI02000265	DO	02/08/02	02/08/02	PARKING	6.90
02-20	P1	2MI02000266	DO	02/10/02	02/11/02	LODGING	131.51
02-20	P1	2MI02000278	DO	02/07/02	02/12/02	CAB FARE	29.00
02-20	P1	2MI02000279	DO	02/07/02	02/12/02	AIRFARE TO/FROM DISTRICT	409.50
02-20	P1	2MI02000280	DO	02/07/02	02/12/02	CAR RENTAL	179.43
03-13	P1	2MI02000290	JILL A BROWN	02/14/02	02/28/02	MILEAGE	270.10
03-13	P1	2MI02000315	JOHN E VANFOSSEN	02/04/02	02/04/02	AIRFARE TO/FROM DISTRICT	381.50
03-13	P1	2MI02000316	DO	02/04/02	02/07/02	LODGING	408.78
03-13	P1	2MI02000317	DO	02/04/02	02/04/02	CAB FARE	14.00
03-13	P1	2MI02000318	DO	02/07/02	02/07/02	PARKING	24.00
03-13	P1	2MI02000319	DO	02/04/02	02/07/02	MILEAGE	20.44
03-13	P1	2MI02000324	JUSTIN WORMMEESTER	02/15/02	02/24/02	AIRFARE TO/FROM DISTRICT	427.50
03-13	P1	2MI02000325	DO	02/19/02	02/19/02	MEAL	33.72
03-13	P1	2MI02000326	DO	02/20/02	02/20/02	MEAL	10.00
03-13	P1	2MI02000327	DO	02/21/02	02/21/02	MEAL	19.80
03-13	P1	2MI02000288	PETER HOEKSTRA	03/07/02	03/07/02	AIRFARE DC/GRAND RAPIDS	220.50
03-13	P1	2MI02000328	REBECCA S JONES	02/10/02	02/11/02	AIRFARE TO/FROM DISTRICT	427.50
03-13	P1	2MI02000329	DO	02/10/02	02/11/02	CAR RENTAL	37.06
03-13	P1	2MI02000331	DO	02/10/02	02/11/02	MEALS (3)	31.24
03-13	P1	2MI02000332	DO	02/11/02	02/11/02	GASOLINE	5.65
03-13	P1	2MI02000333	DO	02/20/02	02/23/02	AIRFARE & SERV FEE TO/FROM DO	397.50
03-13	P1	2MI02000334	DO	02/20/02	02/23/02	CAR RENTAL	108.48
03-13	P1	2MI02000335	DO	02/20/02	02/22/02	MEALS (3)	24.34
03-13	P1	2MI02000336	DO	02/23/02	02/23/02	GASOLINE	10.28
03-13	P1	2MI02000320	RICK ALBIN	02/20/02	02/20/02	MILEAGE	313.91
03-13	P1	2MI02000321	DO	02/20/02	02/20/02	LODGING	202.60
03-13	P1	2MI02000322	DO	02/22/02	02/22/02	MEAL	17.76
03-13	P1	2MI02000323	DO	02/20/02	02/20/02	TOLLS	13.05
03-14	P1	2MI02000303	HEATHER SANDBERG	02/06/02	02/06/02	MEAL	13.61
03-14	P1	2MI02000304	DO	02/20/02	02/20/02	MEAL- 2 STAFFERS	22.00
03-14	P1	2MI02000305	DO	02/04/02	02/28/02	MILEAGE	186.71
03-14	P1	2MI02000306	HOLLY S NOLAN	02/06/02	02/22/02	MILEAGE	229.95
03-14	P1	2MI02000309	JOHN E VANFOSSEN	02/12/02	02/14/02	MILEAGE	20.44
03-14	P1	2MI02000310	DO	02/12/02	02/14/02	AIRFARE TO/FROM DISTRICT	397.50
03-14	P1	2MI02000311	DO	02/12/02	02/14/02	LODGING	272.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. PETER HOEKSTRA—Con.						
03-14	P1	2M02000312	02/12/02	CAB FARE	13.20	13.20
03-14	P1	2M02000313	02/14/02	MEAL	5.71	5.71
03-14	P1	2M02000314	02/14/02	PARKING	18.00	18.00
03-14	P1	2M02000296	02/14/02	LODGING	125.35	125.35
03-14	P1	2M02000297	02/15/02	MEAL	11.49	11.49
03-14	P1	2M02000298	02/18/02	LODGING	54.00	54.00
03-14	P1	2M02000299	02/19/02	LODGING	70.70	70.70
03-14	P1	2M02000300	02/26/02	AIRFARE GRAND RAPIDS/DC	198.00	198.00
03-14	P1	2M02000301	02/28/02	AIRFARE & SERVICE FEE DC/GR	214.50	214.50
03-14	P1	2M02000302	03/04/02	AIRFARE & SERV. FEE GR/DC	213.00	213.00
03-14	P1	2M02000344	02/26/02	AIRPORT PARKING	18.00	18.00
03-14	P1	2M02000345	02/15/02	MEILEAGE	396.76	396.76
03-14	P1	2M02000346	02/12/02	PARKING	23.00	23.00
03-14	P1	2M02000347	02/24/02	PARKING	10.00	10.00
03-27	P1	2M02000366	03/05/02	AIRFARE TO/FROM DISTRICT/DC	403.50	403.50
03-27	P1	2M02000367	03/05/02	LODGING	428.73	428.73
03-27	P1	2M02000368	03/05/02	CAB FARE	54.00	54.00
03-27	P1	2M02000369	03/08/02	MEAL	6.39	6.39
03-27	P1	2M02000370	03/05/02	MEILEAGE	20.44	20.44
03-27	P1	2M02000371	03/12/02	AIRFARE TO/FROM DISTRICT/DC	403.50	403.50
03-27	P1	2M02000372	03/12/02	LODGING	515.25	515.25
03-27	P1	2M02000373	03/15/02	PARKING	24.00	24.00
03-27	P1	2M02000374	03/12/02	CAB FARE	38.00	38.00
03-27	P1	2M02000375	02/18/02	LODGING	167.40	167.40
03-27	P1	2M02000376	02/18/02	MEALS	79.25	79.25
03-27	P1	2M02000377	02/18/02	MEILEAGE	140.50	140.50
03-28	P1	2M02000390	02/12/02	AIRFARE DC/DETROIT/DC	512.00	512.00
03-28	P1	2M02000389	02/08/02	MEALS	278.25	278.25
03-28	P1	2M02000388	02/04/02	MEILEAGE	25.55	25.55
03-28	P1	2M02000380	03/12/02	AIRFARE GRAND RAPIDS/DC	213.00	213.00
03-28	P1	2M02000381	03/14/02	AIRFARE DC/GRAND RAPIDS	214.50	214.50
03-28	P1	2M02000382	03/19/02	AIRFARE GRAND RAPIDS/DC	213.00	213.00
03-28	P1	2M02000383	03/21/02	AIRFARE DC/GRAND RAPIDS	234.50	234.50
03-28	P1	2M02000384	03/04/02	PARKING	37.00	37.00
03-28	P1	2M02000385	03/07/02	MEILEAGE	61.68	61.68
TRAVEL TOTALS:					15,071.35	15,071.35
RENT, COMMUNICATION, UTILITIES						
VERIZON FLORIDA INC						
01-07	P1	2M02000181	12/16/01	PHONE SERVICE - MUSKOGON	181.69	181.69
01-18	P9	M020400201	01/01/02	CADILLAC - RENT	325.00	325.00
01-18	P9	M020100201	01/01/02	MUSKOGON - RENT	617.37	617.37
01-18	P9	M020500201	01/01/02	HOLLAND - RENT	1,750.00	1,750.00
01-18	P1	2M02000212	12/19/01	CELL PHONE SERVICE	35.10	35.10
02-08	P1	2M02000244	01/22/02	ROOM RENTAL	150.00	150.00



02-12	P1	2M02000251	AT&T BROADBAND	01/18/02	02/17/02	CABLE SERVICE - MUSKOGON	38.32
02-12	P1	2M02000248	VERIZON WIRELESS	12/19/01	02/18/02	CELL PHONE SERVICE	295.53
02-14	P1	2M02000252	CHARTER COMMUNICATIONS	12/13/01	01/12/02	CABLE SERVICE	43.10
02-20	P9	M0201R0202	HERMANN SUHS	02/01/02	02/28/02	CADILLAC - RENT	325.00
02-20	P9	M0201R0202	HUME BUILDING ASSOCIATES LLC	02/01/02	02/28/02	MUSKOGON - RENT	617.37
02-20	P9	M0205R0202	REMINGTON PROPERTIES LLC	02/01/02	02/28/02	HOLLAND - RENT	1,750.00
02-26	P1	2M02000282	CONSUMERS ENERGY	11/16/01	12/18/01	UTILITIES - MUSKOGON	157.82
02-26	P1	2M02000285	FEDERAL EXPRESS CORP	02/01/02	02/01/02	OVERNIGHT MAIL	4.95
02-28	SS	02059004359		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	46.05
02-28	SS	02059004765		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	923.62
02-28	SS	02059005206		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	76.00
02-28	SS	02059005646		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	234.00
02-28	SS	02059006086		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	476.82
02-28	HW	24901000336	CONSUMERS ENERGY	11/16/01	12/18/01	CORR. 2/26/02 DOC# 2M02000282	-157.82
03-13	P1	2M02000339	CENTURYTEL	12/08/01	01/08/02	CELL PHONE SERVICE	23.00
03-13	P1	2M02000340	DO	01/09/02	02/08/02	CELL PHONE SERVICE	23.13
03-13	P1	2M02000341	DO	02/09/02	03/08/02	CELL PHONE SERVICE	50.73
03-13	P1	2M02000289	PETER HOEKSTRA	01/15/02	01/15/02	PHONE CALLS	6.87
03-14	P1	2M02000348	AT&T BROADBAND	02/18/02	03/17/02	CABLE SERVICE	138.65
03-14	P1	2M02000351	FEDERAL EXPRESS CORP	01/15/02	01/15/02	EXPRESS MAIL	4.80
03-14	P1	2M02000352	DO	02/08/02	02/08/02	EXPRESS MAIL	4.90
03-14	P1	2M02000308	JOHN E VANFOSSEN	01/29/02	01/29/02	TELEPHONE EQUIPMENT	52.89
03-14	P1	2M02000349	VERIZON WIRELESS	02/19/02	03/18/02	CELL PHONE	144.98
03-18	P1	2M02000362	DO	02/19/02	03/18/02	LATE FEE AND LEVEL CHARGE	5.15
03-19	P1	2M02000363	HOLLAND BOARD OF PUBLIC WORKS	12/29/01	01/31/02	ELECTRIC SERVICE	271.56
03-19	P1	2M02000363	DO	02/01/02	02/28/02	ELECTRIC SERVICE	248.36
03-20	P9	M0204R0203	HERMANN SUHS	03/01/02	03/31/02	CADILLAC - RENT	325.00
03-20	P9	M0201R0203	HUME BUILDING ASSOCIATES LLC	03/01/02	03/31/02	MUSKOGON - RENT	617.37
03-20	P9	M0205R0203	REMINGTON PROPERTIES LLC	03/01/02	03/31/02	HOLLAND - RENT	1,750.00
03-21	P1	2M02000364	CHARTER COMMUNICATIONS	01/13/02	02/12/02	CABLE SERVICE	42.98
03-27	P1	2M02000365	JANE JELGERHUIS	02/21/02	02/21/02	ROOM RENTAL FOR STAFF MTG	100.00
03-28	P1	2M02000386	JAMAL D. WARE	02/20/02	02/20/02	CELL PHONE	26.48
03-29	P1	2M02000394	AT&T BROADBAND	01/23/02	02/22/02	CABLE SERVICE-HOLLAND	50.71
03-29	P1	2M02000392	VERIZON NORTH	01/16/02	02/16/02	PHONE SERVICE-MUSKOGON	162.59
03-31	SS	02090004360		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	46.05
03-31	SS	02090004767		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	904.41
03-31	SS	02090005207		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	76.00
03-31	SS	02090005647		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	234.00
03-31	SS	02090006087		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	650.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,850.84
PRINTING AND REPRODUCTION							
02-05	P2	OSPTP28199	ACCURATE WORD LLC	01/10/02	01/18/02	250 THERMO CARDS	23.00
02-12	P1	2M02000260	PETER HOEKSTRA	01/18/02	01/18/02	PHOTO DEVELOPMENT	25.08
02-15	P2	OSPTP28317	ACCURATE WORD LLC	01/31/02	02/01/02	250 THERMO CARDS	23.00
02-20	P1	2M02000277	RICK ALBIN	02/07/02	02/07/02	COPIES	31.12
03-13	P1	2M02000330	REBECCA S JONES	02/08/02	02/08/02	COPIES	7.27
03-14	P2	OSPTP28528	ACCURATE WORD LLC	02/22/02	02/22/02	250 THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	132.47
OTHER SERVICES							
01-14	P1	2M02000191	OFFICE IMPRESSIONS	01/03/02	01/31/02	OFFICE CLEANING - JANUARY	150.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. PETER HOEKSTRA—Con						
03-13	P1	2M02000337	DO	OFFICE CLEANING	150.00	
			02/01/02	OTHER SERVICES TOTALS.	300.00	
SUPPLIES AND MATERIALS						
01-14	P1	2M02000195		SUBSCRIPTION CONGRESS DAILY	1,599.00	
01-14	P1	2M02000192	02/22/02	OFFICE SUPPLIES	7.99	
01-14	P1	2M02000193	01/08/02	OFFICE SUPPLIES	46.44	
01-14	P1	2M02000194	01/07/02	SUBSCRIPTION	141.00	
01-18	P1	2M02000211	01/18/02	SUBSCRIPTION - HOLLAND OFFICE	175.00	
01-18	P1	2M02000213	04/19/02	OFFICE SUPPLIES	29.64	
01-18	P1	2M02000209	01/08/02	FRAMING	163.45	
01-18	P1	2M02000210	01/10/02	OFFICE SUPPLIES	84.24	
01-18	P1	2M02000198	01/08/02	OFFICE SUPPLIES	38.03	
01-29	P1	2M02000230	02/01/02	SUBSCRIPTION	118.09	
01-29	P1	2M02000233	02/01/02	2 BOOKS	42.50	
01-31	S1	02031000212	01/14/02	OFFICE SUPPLY (TRANSFER)	394.23	
02-12	P1	2M02000250	01/31/02	SUBSCRIPTION	124.80	
02-12	P1	2M02000249	02/20/03	SUBSCRIPTION	15.00	
02-20	P1	2M02000267	02/01/02	BOOKS	251.69	
02-26	P1	2M02000284	02/15/02	SUBSCRIPTION FOR DC OFFICE	175.00	
02-26	P1	2M02000287	02/12/02	OFFICE SUPPLIES	29.80	
02-26	P1	2M02000283	02/26/02	SUBSCRIPTION	163.00	
02-28	S1	02059000210	02/01/02	OFFICE SUPPLY (TRANSFER)	951.86	
02-28	P1	2M02000286	02/28/02	SUBSCRIPTION	52.00	
03-14	P1	2M02000350	04/15/02	BOTTLED WATER	20.00	
03-14	P1	2M02000307	01/30/02	OFFICE SUPPLIES - MUSKOGON	28.61	
03-15	P1	2M02000338	01/31/02	SUBSCRIPTION	59.00	
03-28	P1	2M02000387	02/01/02	OFFICE SUPPLIES-HOLLAND	90.43	
03-29	P1	2M02000391	03/02/02	OFFICE SUPPLIES	42.20	
03-29	P1	2M02000391	02/14/02	OFFICE SUPPLIES	45.16	
03-29	P1	2M02000391	02/15/02	OFFICE SUPPLIES	76.80	
03-29	P1	2M02000393	02/26/02	OFFICE SUPPLIES	148.81	
03-29	P1	2M02000396	01/31/02	OFFICE SUPPLIES	31.64	
03-29	P1	2M02000396	02/06/02	OFFICE SUPPLIES	351.86	
03-31	S1	02059000215	03/01/02	OFFICE SUPPLY (TRANSFER)	5,497.27	
				SUPPLIES AND MATERIALS TOTALS.		
01-31	S2	02031003213	01/03/02	EQUIPMENT (TRANSFER)	3,909.17	
02-28	S2	02059003228	02/28/02	EQUIPMENT (TRANSFER)	3,909.17	
03-31	S2	02059003218	03/01/02	EQUIPMENT (TRANSFER)	3,939.74	
				EQUIPMENT TOTALS:	11,758.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,007.91	
				OFFICE TOTALS:	233,007.91	

2001 HON. PETER HOEKSTRA  
OFFICIAL EXPENSES OF MEMBERS

01-31 OP 10USFS120009 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

ALBINA RICK  
BOS, LISA M  
BROWN, JILL A  
HUIZENGA, WILLIAM P  
JELGERHUIS, JANE M  
JONES, REBECCA SUE  
MANGILLA, BEATRIZ  
MONTALTO, WILLIAM B  
NOLAN, HOLLY S  
SANDBERG, HEATHER  
SMARRELLA, KATHLEEN A  
TELLER, PAUL S  
VANDYKE, PAULA JO  
DO  
VANFOSSEN, JOHN E  
WARE, JAMAL D  
WHITFIELD, KATHLEEN P  
WORMMEESTER, JUSTIN

TRAVEL

01-07 P1 2M02000165 BILL HUIZENGA  
01-07 P1 2M02000166 DO  
01-07 P1 2M02000169 HEATHER SANDBERG  
01-07 P1 2M02000171 DO  
01-07 P1 2M02000173 DO  
01-07 P1 2M02000174 JANE JELGERHUIS  
01-07 P1 2M02000164 JILL A BROWN  
01-07 P1 2M02000178 WILLIAM B MONTALTO  
01-07 P1 2M02000178 DO  
01-07 P1 2M02000178 DO  
01-07 P1 2M02000178 DO  
01-18 P1 2M02000214 HON. PETE HOEKSTRA  
01-18 P1 2M02000214 DO  
01-29 P1 2M02000215 HOLLY S NOLAN

RENT, COMMUNICATION UTILITIES

01-07 P1 2M02000179 FEDERAL EXPRESS CORP  
01-07 P1 2M02000176 JANE JELGERHUIS  
01-07 P1 2M02000177 WILLIAM B MONTALTO  
01-07 P1 2M02000178 DO  
01-11 P2 HC02000123 VERIZON WIRELESS  
01-11 P2 HC02000123 DO  
01-11 P2 HC02000123 DO

FRANKED MAIL

01/01/02 01/02/02  
01/01/02 01/02/02 SENIOR POLICY ADVISOR  
01/01/02 01/02/02 SENIOR LEGISLATIVE ASSISTANT  
01/01/02 01/02/02 DISTRICT REPRESENTATIVE  
01/01/02 01/02/02 DIRECTOR OF PUBLIC POLICY  
01/01/02 01/02/02 DIRECTOR OF SPECIAL PROJECTS  
01/01/02 01/02/02 LEGIS ASST/SYSTEMS ADMIN  
01/01/02 01/02/02 DISTRICT REPRESENTATIVE  
01/01/02 01/02/02 SPECIAL COUNSEL  
01/01/02 01/02/02 CONSTITUENT SERVICES MANAGER  
01/01/02 01/02/02 COMMUNITY PROJECTS MANAGER  
01/01/02 01/02/02 EXECUTIVE ASSISTANT  
01/01/02 01/02/02 SHARED EMPLOYEE  
01/01/02 01/02/02 DISTRICT EXECUTIVE ASSISTANT  
01/01/02 01/02/02 DISTRICT EXECUTIVE ASSISTANT (OVERTIME)  
01/01/02 01/02/02 CHIEF OF STAFF  
01/01/02 01/02/02 PRESS SECRETARY  
01/01/02 01/02/02 STAFF ASSISTANT  
01/01/02 01/02/02 SENIOR LEGISLATION ASSISTANT

PERSONNEL COMPENSATION TOTALS:

10/25/01 12/20/01 MILEAGE  
10/30/01 12/13/01 PARKING (4)  
12/10/01 12/17/01 MILEAGE  
12/12/01 12/12/01 MEAL  
12/17/01 12/17/01 MEAL  
12/07/01 12/10/01 MILEAGE  
12/18/01 12/20/01 MILEAGE  
08/09/01 10/29/01 METERED PARKING  
08/22/01 12/06/01 METRO FARES  
08/17/01 12/06/01 CAB FARES  
10/27/01 10/27/01 MILEAGE  
12/21/01 12/21/01 MILEAGE  
12/18/01 12/20/01 PARKING  
12/18/01 12/18/01 MILEAGE

TRAVEL TOTALS:

10/29/01 10/29/01 OVERNIGHT MAIL  
12/07/01 12/07/01 SHIPPING COSTS  
11/05/01 11/05/01 POSTAGE  
11/03/01 11/03/01 CELL PHONE CALLS  
12/17/01 12/17/01 MOTOROLA V60  
12/17/01 12/17/01 MOTOROLA V120 C  
12/17/01 12/17/01 MOTOROLA V60

381.59  
381.59  
566.22  
213.89  
145.89  
356.90  
172.23  
188.33  
194.45  
294.45  
228.89  
237.33  
244.17  
233.33  
158.89  
168.57  
521.78  
266.93  
68.06  
216.67  
4,482.98  
588.23  
24.60  
200.79  
5.48  
3.15  
24.84  
179.40  
18.00  
4.40  
48.00  
67.96  
13.80  
18.00  
31.05  
1,227.70  
68.26  
24.55  
35.00  
76.30  
379.99  
59.99  
375.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PETER HOEKSTRA—Con.						
01-11	P2	HCW0200123	12/17/01	HANDS-FREE HEADSET	.....	33.98
01-11	P2	HCW0200123	12/17/01	HANDS-FREE HEADSET	.....	50.98
01-14	P1	2M02000184	12/19/01	EXPRESS MAIL	.....	5.00
01-14	P1	2M02000185	12/19/01	EXPRESS MAIL	.....	9.68
01-18	P2	HCW0200155	12/10/01	PARTNER TEL SET 18 BUTTO W/DS	.....	235.25
01-29	P1	2M02000219	12/23/01	HOLLAND CABLE	.....	50.71
01-29	P1	2M02000221	11/05/01	OVERNIGHT MAIL	.....	4.89
01-29	P1	2M02000222	10/17/01	OVERNIGHT MAIL	.....	5.73
01-29	P1	2M02000220	11/30/01	PHONE EQUIPMENT	.....	300.00
01-31	S5	02031004337	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	.....	46.05
01-31	S5	02031004744	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	.....	811.69
01-31	S5	02031005187	12/01/01	DC TEL EQUIP (TRANSFER)	.....	76.00
01-31	S5	02031005634	12/01/01	DC TEL SERVICE (TRANSFER)	.....	234.00
01-31	S5	02031006081	12/01/01	DC TEL TOLLS (TRANSFER)	.....	982.71
01-31	P1	2M02000234	11/16/01	CABLE SERVICE	.....	33.06
02-05	P2	HCW0200149	01/22/02	PARTNER ACS PROCESSOR MODULE R	.....	950.00
02-05	P2	HCW0200149	01/22/02	PARTNER VOICE MAIL REL 3.0 4 M	.....	308.25
02-05	P2	HCW0200149	01/22/02	PARTNER VOICE MAIL REL 3.0 4 M	.....	470.50
02-05	P2	HCW0200149	01/22/02	WIRE LABOR CUSTOM INSTALLATION	.....	171.00
02-05	P2	HCW0200149	01/22/02	INSTALLATION- PROGRAMING AND T	.....	200.00
02-08	P1	2M02000242	11/01/01	CABLE SERVICE	.....	80.97
02-08	P1	2M02000241	11/13/01	CABLE SERVICE	.....	40.00
02-08	P1	2M02000238	11/20/01	OVERNIGHT MAIL	.....	5.48
02-08	P1	2M02000239	12/12/01	OVERNIGHT MAIL	.....	5.62
02-12	P1	2M02000247	11/30/01	EXPRESS MAIL	.....	23.81
02-26	P1	2M02000281	11/29/01	TELEPHONE SERVICE - HOLLAND	.....	149.85
02-28	HV	24901000336	11/16/01	UTILITIES - MUSKOGON	.....	157.82
03-14	P1	2M02000342	11/06/01	EXPRESS MAIL	.....	4.89
03-19	P1	2M02000363	11/29/01	ELECTRIC SERVICE	.....	192.25
RENT, COMMUNICATION, UTILITIES TOTALS:					.....	6,660.25
PRINTING AND REPRODUCTION						
01-15	P1	2M02000196	10/04/01	ADVERTISEMENT	.....	107.36
01-15	P1	2M02000196	12/31/01	PRINTING-TAX CREDIT BROCHURE	.....	1,874.50
03-22	OP	ZGPD0202001	12/12/01	PRINTING	.....	80.00
03-28	P1	2M02000378	10/04/01	ADVERTISEMENT-COMM. BRIEFING	.....	103.50
PRINTING AND REPRODUCTION TOTALS:					.....	2,165.36
OTHER SERVICES						
01-14	P1	2M02000183	12/30/01	OFFICE ASSESSMENT	.....	1,500.00
01-14	P1	2M02000186	10/01/01	WINDOW CLEANING	.....	49.00
01-14	P1	2M02000187	12/01/01	OFFICE CLEANING - DECEMBER	.....	187.50
01-14	P1	2M02000187	11/01/01	OFFICE CLEANING - NOVEMBER	.....	150.00
01-29	P1	2M02000216	12/10/01	REGISTRATION FOR EVENT	.....	90.00
OTHER SERVICES TOTALS:					.....	1,975.50





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. TIM HOLDEN—Con.						
				PERSONNEL BENEFITS	140.78	140.78
				TRAVEL	3,712.73	3,712.73
				RENT, COMMUNICATION, UTILITIES	14,070.33	14,070.33
				PRINTING AND REPRODUCTION	4,605.30	4,605.30
				OTHER SERVICES	187.45	187.45
				SUPPLIES AND MATERIALS	3,465.86	3,465.86
				EQUIPMENT	8,094.95	8,094.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,901.46	218,901.46
				OFFICE TOTALS:	218,901.46	218,901.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010009	01/03/02	01/31/02	FRANKED MAIL	1,148.22
03-28	OP	2M3597501B	02/14/02	02/14/02	FRANKED MAIL	298.79
03-28	OP	2M3597502B	02/19/02	02/19/02	FRANKED MAIL	1,385.43
03-28	OP	2M3597503B	02/20/02	02/20/02	FRANKED MAIL	9,729.37
03-28	OP	2USPS020009	02/01/02	02/28/02	FRANKED MAIL	911.19
					FRANKED MAIL TOTALS:	13,473.00
PERSONNEL COMPENSATION						
BANKS, MARY BETH						
		DO	02/15/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE	4,869.53
		BOYER, MATTHEW G	01/03/02	01/31/02	STAFF ASSISTANT	2,072.41
		DO	01/03/02	01/31/02	CONSTITUENT SERVICES REPRESENTATIVE	3,394.39
		CALDONETTI, CONSTANCE A	02/15/02	03/31/02	OFFICE MANAGER	8,086.08
		DARRELL, NONA S	01/03/02	03/31/02	DISTRICT OFFICE DIRECTOR	16,786.00
		DO	02/15/02	03/31/02	LEGISLATIVE ASSISTANT	3,268.09
		GRAEFF, JEAN R	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	7,003.06
		HANLEY, WILLIAM F	01/03/02	03/31/02	CASEWORKER/FIELD REPRESENTATIVE	9,138.71
		KUZMINSKI, JOSEPH P	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	17,706.04
		LAWLOR, MARGE A	03/04/02	03/31/02	PART-TIME EMPLOYEE	3,553.00
		MUNIZ, NATHAN J	01/03/02	03/31/02	EXECUTIVE ASSISTANT	1,875.00
		PEMICK, KETH J	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,444.61
		DO	02/15/02	03/31/02	STAFF ASSISTANT	7,047.83
		RATKIEWICZ, FRANK J	01/03/02	03/31/02	LEGIS ASST/SYSTEMS ADMIN	5,600.34
		REILLY, PATRICIA A	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	2,613.49
		SMITH, TIMOTHY S	01/03/02	03/31/02	CASEWORKER/FIELD REPRESENTATIVE	7,428.17
		STRAUSS, ART	01/03/02	03/31/02	CHIEF OF STAFF	22,024.43
		WITMAN, BILLIE ANN	01/03/02	03/31/02	DISTRICT OFFICE DIRECTOR	17,851.77
		WOODBURN, LESLEY A	02/15/02	03/31/02	LEGISLATIVE DIRECTOR	14,031.48
		DO	02/15/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	5,266.79
			01/03/02	03/31/02	LEGISLATIVE ASSISTANT	5,515.80
			01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	2,574.04
					PERSONNEL COMPENSATION TOTALS:	171,151.06
PERSONNEL BENEFITS						
01-31	S7	0203100200	01/01/02	01/31/02	TRANSIT BENEFITS	70.43

02-25	S7	02059000202		02/01/02	02/28/02	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
TRAVEL							
02-11	P1	2PA06000106	HON, TIM HOLDEN	02/04/02	02/07/02	MILEAGE	112.20
02-11	P1	2PA06000107	TIMOTHY S. SMITH	01/17/02	02/05/02	MILEAGE	134.40
02-20	P1	2PA06000114	HON, TIM HOLDEN	02/12/02	02/14/02	MILEAGE	112.20
03-06	P1	2PA06000124	DO	02/26/02	02/28/02	MILEAGE	112.20
03-12	P1	2PA06000131	DO	03/05/02	03/07/02	MILEAGE	130.90
03-12	P1	2PA06000143	TIMOTHY S. SMITH	02/27/02	03/02/02	LODGING	197.88
03-12	P1	2PA06000133	WILLIAM F HANLEY	01/20/02	01/22/02	LODGING	205.85
03-12	P1	2PA06000138	DO	01/03/02	01/31/02	MILEAGE	1,121.60
03-12	P1	2PA06000139	DO	01/07/02	01/22/02	PARKING & TOLLS	66.00
03-19	P1	2PA06000145	HON, TIM HOLDEN	03/12/02	03/14/02	MILEAGE	130.90
03-19	P1	2PA06000151	TIMOTHY S. SMITH	02/14/02	03/07/02	MILEAGE	263.20
03-27	P1	2PA06000165	HON, TIM HOLDEN	03/18/02	03/21/02	MILEAGE	130.90
03-27	P1	2PA06000166	DO	03/21/02	03/21/02	PARKING	11.00
03-27	P1	2PA06000164	WILLIAM F HANLEY	02/04/02	02/28/02	MILEAGE	983.50
RENT, COMMUNICATION, UTILITIES							
01-18	P9	PA0602R0201	BOROUGH OF POTTSWOWN	01/01/02	01/31/02	POTTSWOWN - RENT	50.00
01-18	P9	PA0605R0201	EUGENE C & PAULETTE M LAMANNA	01/01/02	01/31/02	READING - RENT	2,000.00
01-18	P9	PA0601R0201	NORTHUMBERLAND COUNTY COMM	01/01/02	01/31/02	SUNBURY - RENT	150.00
01-18	P9	PA0604R0201	SCHUYLLKILL LAND & REALTY INC	01/01/02	01/31/02	POTTSVILLE - RENT	1,000.00
01-23	P1	2PA06000087	TIMOTHY S. SMITH	12/09/01	01/08/02	TELEPHONE SERVICE	34.69
01-23	P1	2PA06000082	UNITED PARCEL SERVICE	01/05/02	01/11/02	SHIPPING SERVICES	22.08
02-11	P1	2PA06000108	TIMOTHY S. SMITH	12/08/01	01/07/02	CELL PHONE SERVICE	62.44
02-20	P9	PA0602R0202	BOROUGH OF POTTSWOWN	02/01/02	02/28/02	POTTSWOWN - RENT	50.00
02-20	P9	PA0605R0202	EUGENE C & PAULETTE M LAMANNA	02/01/02	02/28/02	READING - RENT	2,000.00
02-20	P9	PA0601R0202	NORTHUMBERLAND COUNTY COMM	02/01/02	02/28/02	SUNBURY - RENT	150.00
02-20	P9	PA0604R0202	SCHUYLLKILL LAND & REALTY INC	02/01/02	02/28/02	POTTSVILLE - RENT	1,000.00
02-26	P1	2PA06000123	POSTMASTER, WASHINGTON, D.C.	02/08/02	02/08/02	STAMPS	34.00
02-26	P1	2PA06000119	TIMOTHY S. SMITH	01/08/02	02/07/02	TELEPHONE SERVICE	23.19
02-28	S5	02059004360		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	35.80
02-28	S5	02059004766		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	684.02
02-28	S5	02059005207		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	164.00
02-28	S5	02059005647		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	161.00
02-28	S5	02059006087		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	299.69
02-28	HV	2A801000339	AT&T WIRELESS SERVICES	12/26/01	01/25/02	CELL PHONE SERVICE	206.80
03-06	P1	2PA06000130	COMCAST	01/01/02	01/31/02	CABLE SERVICE - POTTSVILLE	36.90
03-06	P1	2PA06000132	VERIZON	09/25/01	10/24/01	PHONE SERVICE - SUNBURY	61.34
03-12	P1	2PA06000141	CONNECT-TEK	02/22/02	02/22/02	TELECOM SERVICES	97.50
03-12	P1	2PA06000144	TIMOTHY S. SMITH	01/08/02	02/07/02	CELL PHONE CALLS	52.45
03-12	P1	2PA06000135	VERIZON	12/21/01	01/20/02	TELEPHONE SERVICE - READING	523.80
03-19	P1	2PA06000146	COMCAST	02/01/02	02/28/02	CABLE SERVICE - POTTSVILLE	36.98
03-19	P1	2PA06000150	UNITED PARCEL SERVICE	03/02/02	03/08/02	OVERNIGHT MAIL	57.92
03-19	P1	2PA06000153	DO	01/19/02	01/25/02	OVERNIGHT MAIL	13.33
03-19	P1	2PA06000153	DO	01/26/02	02/01/02	OVERNIGHT MAIL	22.78
03-19	P1	2PA06000153	DO	02/02/02	02/08/02	OVERNIGHT MAIL	30.14
03-19	P1	2PA06000153	DO	02/09/02	02/15/02	OVERNIGHT MAIL	26.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. TIM HOLDEN—Con.						
03-19	P1	2PA06000153	02/16/02	OVERNIGHT MAIL	20.89	
03-19	P1	2PA06000158	01/04/02	SHIPPING SERVICE	50.45	
03-19	P1	2PA06000159	01/05/02	SHIPPING SERVICE	70.53	
03-19	P1	2PA06000152	01/11/02	TELEPHONE SERVICE - POTTSWOWN	34.50	
03-20	P9	PA0602R0203	01/03/02	POTTSWOWN - RENT	50.00	
03-20	P9	PA0605R0203	03/01/02	READING - RENT	2,000.00	
03-20	P9	PA0601R0203	03/01/02	SUNBURY - RENT	150.00	
03-20	P9	PA0604R0203	03/01/02	POTTSVILLE - RENT	1,000.00	
03-27	P1	2PA06000160	03/01/02	CELL PHONE CALLS	21.65	
03-27	P1	2PA06000167	03/07/02	SHIPPING SERVICES	21.96	
03-31	S4	02090001016	03/09/02	RECORDING (TRANSFER)	481.70	
03-31	S5	02090004361	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	55.80	
03-31	S5	02090004768	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	635.00	
03-31	S5	02090005208	02/01/02	DC TEL EQUIP (TRANSFER)	41.00	
03-31	S5	02090005648	02/01/02	DC TEL SERVICE (TRANSFER)	161.00	
03-31	S5	02090006088	02/01/02	DC TEL TOLLS (TRANSFER)	213.41	
03-31	HV	24901000438	03/02/02	SHIPPING SERVICES	16.83	
03-31	HV	24901000437	09/25/01	CORR. 3/6/02 D0CH 2PA06000132	61.34	
PRINTING AND REPRODUCTION					14,070.33	
RENT, COMMUNICATION, UTILITIES TOTALS.						
01-23	P1	2PA06000090	01/11/02	PRINTING & PRODUCTION	160.70	
02-05	P1	2PA06000102	01/30/02	PRINTING AND PRODUCTION	35.40	
02-11	P1	2PA06000109	02/07/02	PRINTING SERVICE - ENVELOPES	42.00	
02-26	P1	2PA06000120	02/20/02	PRINTING & PRODUCTION	35.40	
03-12	P1	2PA06000134	03/06/02	PRINTING & PRODUCTION	35.40	
03-19	P1	2PA06000149	03/08/02	PRINTING & MAILING SERVICE	67.00	
03-19	P5	2M3597501A	02/13/02	SINGLE DROP MASS MAIL HANDLING	70.90	
03-19	P5	2M3597502A	02/19/02	SINGLE DROP MASS MAIL	328.60	
03-19	P5	2M3597503A	02/20/02	SINGLE DROP MASS MAIL PRINTING	3,729.40	
03-27	P1	2PA06000161	02/20/02	PRINTING & MAILING SERVICE	100.50	
OTHER SERVICES					4,605.30	
PRINTING AND REPRODUCTION TOTALS.						
01-23	P1	2PA06000091	01/10/02	SECURITY FIRST INC	63.00	
02-05	P1	2PA06000103	10/23/01	FRASER ADVANCED INFO. SYSTEMS	26.45	
02-26	P1	2PA06000121	02/20/02	RIVERSIDE KEY & LOCK SHOP	35.00	
03-19	P1	2PA06000147	04/01/02	SECURITY FIRST INC	63.00	
OTHER SERVICES TOTALS.					187.45	
SUPPLIES AND MATERIALS						
01-29	P1	2PA06000096	02/22/02	SUBSCRIPTION - POTTSVILLE	28.00	
01-29	P1	2PA06000097	01/27/02	SUBSCRIPTION - POTTSVILLE	121.00	
01-29	P1	2PA06000094	01/20/03	SUBSCRIPTION - READING	124.80	
01-29	P1	2PA06000095	01/18/02	BOTTLED WATER - READING	20.50	
01-31	SI	02031000499	01/03/02	OFFICE SUPPLY (TRANSFER)	281.98	



2001 HON. TIM WOLDEN

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TIM HOLDEN—Con.						
TRAVEL						
01-02	P1	2PA06000069	12/10/01	MILEAGE		42.60
02-05	P1	2PA06000104	01/30/02	MILEAGE		112.20
03-12	P1	2PA06000137	12/12/01	MILEAGE		531.99
						686.79
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-04	P1	2PA06000071	10/17/01	POSTAGE		34.00
01-04	P1	2PA06000072	12/03/01	POSTAGE		34.00
01-07	P1	2PA06000079	11/13/01	BLACKBERRY SERVICE		866.00
01-07	P1	2PA06000074	11/24/01	SHIPPING SERVICES		202.27
01-15	P1	2PA06000080	10/10/01	TELEPHONE SERVICE - POTTSVILLE		334.13
01-23	P1	2PA06000086	10/10/01	CELL PHONE CALLS		47.47
01-29	P1	2PA06000093	10/25/01	TELEPHONE SERVICE - SUNBURY		61.34
01-31	SS	02031004338	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		55.80
01-31	SS	02031004745	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		573.96
01-31	SS	02031005188	12/31/01	DC TEL EQUIP (TRANSFER)		1,164.97
01-31	SS	02031005635	12/31/01	DC TEL SERVICE (TRANSFER)		161.00
01-31	SS	02031006882	12/31/01	DC TEL TOLLS (TRANSFER)		204.05
02-05	P1	2PA06000100	09/26/01	CELL PHONE SERVICE		138.77
02-05	P1	2PA06000099	11/01/01	CABLE SERVICE - POTTSVILLE		33.90
02-05	P1	2PA06000098	10/25/01	PAGER SERVICE		28.58
02-05	P1	2PA06000101	10/21/01	TELEPHONE SERVICE - READING		643.91
02-11	P1	2PA06000105	10/26/01	CELL PHONE SERVICE		194.13
02-20	P1	2PA06000112	11/26/01	CELL PHONE SERVICE		169.30
02-20	P1	2PA06000113	12/26/01	CELL PHONE SERVICE		206.80
02-20	P1	2PA06000111	12/31/01	CABLE SERVICE - POTTSVILLE		36.90
02-20	P1	2PA06000117	12/01/01	SHIPPING SERVICES		93.16
02-20	P1	2PA06000118	11/17/01	SHIPPING SERVICES		48.06
02-20	P1	2PA06000115	11/10/01	TELEPHONE SERVICE - POTTSVILLE		326.35
02-20	P1	2PA06000116	11/10/01	TELEPHONE SERVICE - READING		516.95
02-28	HV	24901000339	01/25/02	CORR. 2/20/02 DOC# 2PA06000113		206.80
03-19	P1	2PA06000155	03/02/02	SHIPPING SERVICES		16.83
03-19	P1	2PA06000156	03/08/02	SHIPPING SERVICES		23.80
03-19	P1	2PA06000157	12/08/01	SHIPPING SERVICES		46.50
03-27	P1	2PA06000168	12/22/01	SHIPPING SERVICES		65.37
03-31	HV	24901000438	11/03/01	SHIPPING SERVICES		16.83
03-31	HV	24901000437	03/02/02	CORR. 3/19/02 DOC# 2PA06000155		61.34
			09/25/01	PHONE SERVICE - SUNBURY		6,166.01
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-07	P1	2PA06000078	12/07/01	PRINTING AND PRODUCTION		53.30
01-07	P1	2PA06000075	12/28/01	PRINTING AND MAILING SERVICE		255.00
01-15	P1	2PA06000081	12/31/01	PRINTING AND MAILING SERVICE		402.00
01-15	P1	2PA06000082	12/31/01	PRINTING AND MAILING SERVICE		33.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TIM HOLDEN—Con.						
03-12	P2	OSM2261	12/28/01	MONITOR	450.00	450.00
03-12	P2	OSM2261	12/28/01	MONITOR	450.00	450.00
03-12	P2	OSM2261	12/28/01	MONITOR	450.00	450.00
03-12	P2	OSM2261	12/28/01	INSTALLATION	50.00	50.00
03-12	P2	OSM2261	12/28/01	MONITOR	450.00	450.00
03-12	P2	OSM2262	12/28/01	MONITOR	450.00	450.00
03-12	P2	OSM2262	12/28/01	MONITOR	450.00	450.00
03-12	P2	OSM2262	12/28/01	MONITOR	450.00	450.00
03-12	P2	OSM2262	12/28/01	MONITOR	40.00	40.00
03-12	P2	OSM2262	12/28/01	INSTALLATION	65.50	65.50
03-27	P1	2PA06000163	12/01/01	BOTTLED WATER/COOLER RENTAL	996.20	996.20
03-31	S1	02090000485	12/01/01	OFFICE SUPPLY (TRANSFER)	17,044.63	17,044.63
SUPPLIES AND MATERIALS TOTALS						
03-07	P2	OSM2174261	01/05/02	LAPTOP	1,961.00	1,961.00
03-07	P2	OSM2174261	01/05/02	INSTALLATION	170.00	170.00
03-07	P2	OSM2174262	01/05/02	LAPTOP	1,961.00	1,961.00
03-07	P2	OSM2174262	01/05/02	INSTALLATION	170.00	170.00
03-07	P2	OSM2174263	01/05/02	LAPTOP	1,961.00	1,961.00
03-07	P2	OSM2174263	01/05/02	LAPTOP	340.00	340.00
03-07	P2	OSM2174263	01/05/02	INSTALLATION	8,524.00	8,524.00
EQUIPMENT TOTALS:					112,854.13	112,854.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					112,854.13	112,854.13
2000 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
03-07	HR	191116	12/01/00	REFUND; OVERPAYMENT	-50.00	-50.00
POTTSTOWN AREA SENIORS' CENTER					-50.00	-50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-50.00	-50.00
OFFICE TOTALS:						
2002 HON. RUSH D. HOLT					18,966.33	18,966.33
OFFICIAL EXPENSES OF MEMBERS					170,481.59	170,481.59
FRANKED MAIL					755.85	755.85
PERSONNEL COMPENSATION					7,503.09	7,503.09
PERSONNEL BENEFITS					15,108.87	15,108.87
TRAVEL					2,616.94	2,616.94
RENT, COMMUNICATION, UTILITIES					5,283.00	5,283.00
PRINTING AND REPRODUCTION					3,339.98	3,339.98
OTHER SERVICES					17,297.82	17,297.82
SUPPLIES AND MATERIALS						
EQUIPMENT						



## OFFICIAL EXPENSES OF MEMBERS TOTALS:

241,353.47

241,353.47

## OFFICE TOTALS:

241,353.47

241,353.47

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

UNITED STATES POSTAL SERVICE

02-28 OP 1M3611022C

DO

01/14/02 01/14/02 FRANKED MAIL

DO

02-28 OP 2USFS010009

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01/03/02 01/31/02 FRANKED MAIL

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02/01/02 02/28/02 FRANKED MAIL

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RUSH D. HOLT—Con.						
02-01	P1 2N12000147	DO	01/17/02	TRAIN (DC-NJ)		62.00
02-19	P1 2N12000160	CHRISTOPHER HARTMANN	02/09/02	TRAIN-NJ TO DC		62.00
02-19	P1 2N12000161	DO	02/09/02	TRAIN-DC TO NJ		62.00
02-19	P1 2N12000177	ERIC S GORDON	01/30/02	TAXI		13.00
02-19	P1 2N12000170	HON. RUSH D. HOLT	02/12/02	TAXI		6.50
02-19	P1 2N12000171	DO	01/12/02	TAXI		15.00
02-19	P1 2N12000172	DO	02/05/02	TRAIN-NJ TO DC		91.00
02-19	P1 2N12000174	DO	01/31/02	TRAIN-DC TO NJ		109.00
02-19	P1 2N12000176	DO	01/29/02	TRAIN-NJ TO DC		62.00
02-19	P1 2N12000178	DO	01/30/02	TAXI		8.00
02-19	P1 2N12000183	DO	01/28/02	TRAIN-DC TO NJ		91.00
02-19	P1 2N12000184	DO	02/12/02	TRAIN-PA TO DC		106.00
02-19	P1 2N12000162	JAMES MAPSIS	01/11/02	GAS FOR RENTAL CAR		13.00
02-19	P1 2N12000163	DO	01/28/02	TRAIN		7.00
02-19	P1 2N12000164	DO	01/28/02	TRAIN-PA TO DC		43.00
02-19	P1 2N12000165	DO	01/05/02	TRAIN-NJ TO DC		62.00
02-19	P1 2N12000186	DO	01/10/02	RENTAL CAR		124.73
02-19	P1 2N12000187	DO	01/15/02	TRAIN-DC TO NJ		62.00
02-19	P1 2N12000188	DO	01/19/02	MEAL-DINNER		23.01
02-19	P1 2N12000189	DO	01/10/02	TOLLS		9.00
02-19	P1 2N12000169	MARGIE ELLIS	01/17/02	02/12/02 MILEAGE-99MI		24.75
02-19	P1 2N12000159	MARK MATZEN	01/10/02	TRAIN-DC TO NJ		91.00
02-19	P1 2N12000168	DO	01/22/02	PARKING		40.00
02-19	P1 2N12000173	DO	02/06/02	TRAIN-NJ TO DC		91.00
02-19	P1 2N12000173	DO	01/29/02	TRAIN-NJ TO DC		91.00
02-19	P1 2N12000173	DO	01/24/02	TRAIN-DC TO NJ		91.00
02-19	P1 2N12000195	DO	02/13/02	TRAIN-NJ TO DC		91.00
02-19	P1 2N12000195	DO	02/07/02	TRAIN-DC TO NJ		62.00
02-19	P1 2N12000166	DO	01/22/02	MILEAGE-280MI		70.00
02-19	P1 2N12000175	DO	01/19/02	TRAIN-NJ TO DC		62.00
02-19	P1 2N12000179	DO	01/22/02	PARKING		24.00
02-19	P1 2N12000180	DO	01/19/02	TRAIN-DC TO NJ		62.00
02-19	P1 2N12000181	DO	01/22/02	TRAIN-NJ TO DC		62.00
02-19	P1 2N12000182	DO	01/22/02	TRAIN-DC TO NJ		62.00
03-06	P1 2N12000216	HON. RUSH D. HOLT	02/14/02	TRAIN (DC-NJ)		91.00
03-06	P1 2N12000217	DO	02/28/02	TRAIN (NJ-DC)		91.00
03-06	P1 2N12000218	DO	02/26/02	TRAIN (NJ-DC)		62.00
03-06	P1 2N12000219	DO	02/07/02	TRAIN (DC-NJ)		62.00
03-06	P1 2N12000232	MICHELLE MULDER	01/31/02	HOTEL-STAFF MEETING		83.51
03-06	P1 2N12000233	DO	01/30/02	MILEAGE-370MI		92.50
03-06	P1 2N12000234	DO	01/31/02	TAXI		21.00
03-06	P1 2N12000235	DO	01/31/02	TOLLS		6.00
03-06	P1 2N12000225	RAPHAEL ISAAC	01/31/02	HOTEL		83.51

03-06	P1	2N112000230	SARAH E REECE	01/14/02	01/25/02	MILEAGE-88MI.	22.00
03-06	P1	2N112000231	DO	01/31/02	01/31/02	HOTEL-STAFF MEETING	83.51
03-06	P1	2N112000237	SHERRIE PREISCHE	01/29/02	01/29/02	MILEAGE-40MI.	10.00
03-06	P1	2N112000238	DO	01/29/02	01/31/02	VAN RENTAL-STAFF MEETING	245.92
03-06	P1	2N112000239	DO	01/31/02	01/31/02	HOTEL-STAFF MEETING	83.51
03-06	P1	2N112000240	DO	01/30/02	01/31/02	TOLLS	15.05
03-06	P1	2N112000241	DO	01/30/02	01/30/02	TAXI	15.00
03-06	P1	2N112000242	DO	01/31/02	01/31/02	GAS FOR RENTAL VAN	36.00
03-07	P1	2N112000223	DAVID HOOVER	01/16/02	01/16/02	MILEAGE-40MI.	10.00
03-07	P1	2N112000224	DO	01/31/02	01/31/02	HOTEL	83.51
03-07	P1	2N112000236	HELEN T HAUGHTON	01/31/02	01/31/02	HOTEL	83.51
03-07	P1	2N112000226	PAUL C KUEHN	01/16/02	01/22/02	MILEAGE-132MI.	33.00
03-07	P1	2N112000229	DO	01/31/02	01/31/02	LOGGING-STAFF MEETING	83.51
03-08	P1	2N112000221	JOSHUA M TROJAK	01/31/02	01/31/02	HOTEL	83.51
03-08	P1	2N112000222	DO	01/30/02	01/30/02	TAXI	9.50
03-08	P1	2N112000220	MARK MAIZEN	02/27/02	02/27/02	TRAIN (NI-DC)	91.00
03-11	P1	2N112000262	HON. RUSH D. HOLT	03/05/02	03/05/02	TRAIN (NI-DC)	62.00
03-11	P1	2N112000255	JAMES KAPSIS	03/04/02	03/04/02	DINNER WHILE IN DISTRICT	14.00
03-11	P1	2N112000256	DO	03/04/02	03/04/02	TRAIN	5.00
03-11	P1	2N112000257	DO	03/05/02	03/05/02	TRAIN (NI-DC)	2.80
03-11	P1	2N112000258	DO	02/21/02	02/21/02	TRAIN (NI-DC)	62.00
03-11	P1	2N112000259	DO	03/02/02	03/02/02	TRAIN (NI-DC)	62.00
03-11	P1	2N112000261	DO	02/18/02	02/18/02	TRAIN (DC-NI)	63.00
03-14	P1	2N112000269	HON. RUSH D. HOLT	03/07/02	03/07/02	TRAIN (DC-NI)	102.00
03-14	P1	2N112000270	DO	03/12/02	03/12/02	TRAIN (NI-DC)	62.00
03-14	P1	2N112000271	JAMES KAPSIS	03/11/02	03/11/02	TRAIN (DC-NI)	62.00
03-14	P1	2N112000272	DO	03/12/02	03/12/02	TRAIN (NI-DC)	62.00
03-14	P1	2N112000273	DO	03/11/02	03/11/02	TRAIN	4.25
03-15	P1	2N112000274	CHRISTOPHER HARTMANN	03/12/02	03/12/02	TRAIN (NI-DC)	69.00
03-15	P1	2N112000275	DO	03/10/02	03/10/02	TRAIN (DC-NI)	118.00
03-15	P1	2N112000276	DO	03/10/02	03/10/02	TAXI	6.00
03-15	P1	2N112000279	HON. RUSH D. HOLT	02/28/02	02/28/02	TRAIN (DC-NI)	102.00
03-26	P1	2N112000280	DO	03/19/02	03/19/02	TRAIN (NI-DC)	91.00
			RENT, COMMUNICATION UTILITIES			TRAVEL TOTALS	7,503.09
01-08	P1	2N112000131	COMCAST	12/25/01	01/24/02	CABLE SERVICE	41.35
01-18	P9	NI1201R0201	NASSAU TOWER REALTY, LLC	01/01/02	01/31/02	COUNTY OF MERCER-RENT	2,603.33
01-22	P1	2N112000139	FEDERAL EXPRESS CORP	01/03/02	01/03/02	COURIER SERVICE	5.82
01-31	P1	2N112000136	COMCAST	01/25/02	02/24/02	CABLE SERVICE	46.95
01-31	P1	2N112000151	FEDERAL EXPRESS CORP	01/14/02	01/17/02	COURIER SERVICE	48.97
02-19	P1	2N112000152	DO	01/07/02	01/09/02	COURIER SERVICE	18.94
02-19	P1	2N112000190	DO	01/25/02	01/31/02	COURIER SERVICE	15.67
02-19	P1	2N112000191	DO	01/16/02	01/24/02	COURIER SERVICE	10.52
02-20	P1	2N112000198	DO	12/07/01	12/12/01	COURIER SERVICE	94.86
02-20	P9	NI1201R0202	NASSAU TOWER REALTY, LLC	02/01/02	02/28/02	COUNTY OF MERCER-RENT	2,603.33
02-21	P1	2N112000211	FEDERAL EXPRESS CORP	02/01/02	02/04/02	COURIER SERVICE	25.78
02-28	S5	0205900467	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	471.69
02-28	S5	02059005208	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	203.00
02-28	S5	02059005648	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	198.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2002 HON. RUSH D. HOLT—Con.						
02-28	S5	02059006088	01/03/02	DC TEL TOLLS (TRANSFER)	271.37	
03-06	P1	2N12000251	02/11/02	COURIER SERVICE	36.69	
03-06	P1	2N12000252	02/15/02	COURIER SERVICE	9.80	
03-06	P1	2N12000247	02/28/02	UTILITIES/OCCUPANCY SERVICES	4,146.00	
03-11	P1	2N12000265	07/01/01	COURIER SERVICE	19.77	
03-12	P1	2N12000266	01/07/02	DISTRICT 800 NUMBER	211.21	
03-12	P1	2N12000266	01/09/02	DISTRICT 800 NUMBER	224.96	
03-12	P1	2N12000268	02/25/02	COURIER SERVICE	61.53	
03-13	P2	HCV0200391	02/22/02	DESKTOP CHARGER FOR 1120C	50.99	
03-20	P9	N1201R0203	03/01/02	COUNTY OF MERCER-RENT	2,603.33	
03-26	P1	2N12000281	02/27/02	COURIER SERVICE	34.21	
03-31	S5	020590004769	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	491.10	
03-31	S5	020590005209	02/01/02	DC TEL EQUIP (TRANSFER)	146.00	
03-31	S5	020590005649	02/01/02	DC TEL SERVICE (TRANSFER)	198.00	
03-31	S5	020590006089	02/01/02	DC TEL TOLLS (TRANSFER)	215.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,108.87	
PRINTING AND REPRODUCTION						
01-31	P1	2N12000150	01/17/02	LAMINATING STAFF LIST	7.93	
02-07	P5	1M36110118A	12/21/01	SINGLE DROP MASS MAIL	2,224.25	
02-19	P1	2N12000194	01/29/02	PRINTING	240.00	
02-28	S3	02059000190	02/01/02	PHOTOGRAPHIC (TRANSFER)	105.80	
03-07	P1	2N12000228	01/18/02	COPIES FOR PRESS CONFERENCE	6.36	
03-31	S3	02059000206	03/01/02	PHOTOGRAPHIC (TRANSFER)	32.60	
				PRINTING AND REPRODUCTION TOTALS:	2,616.94	
OTHER SERVICES						
01-23	P9	SAPO2001401	01/01/02	CONTRACT SERVICE	1,761.00	
02-20	P9	SAPO2001402	02/01/02	CONTRACT SERVICE	1,761.00	
03-20	P9	SAPO2001403	03/01/02	CONTRACT SERVICE	1,761.00	
				OTHER SERVICES TOTALS:	5,283.00	
SUPPLIES AND MATERIALS						
01-31	S1	02031000608	01/03/02	OFFICE SUPPLY (TRANSFER)	764.88	
01-31	P1	2N12000149	01/11/02	BOTTLED WATER-DISTRICT OFFICE	33.00	
02-01	P1	2N12000158	01/23/02	STAFF RETREAT DINNER	148.93	
02-19	P1	2N12000167	02/12/02	PHOTOGRAPHIC SUPPLIES	4.20	
02-19	P1	2N12000159	01/15/02	PHOTOGRAPHIC EQUIPMENT	42.35	
02-19	P1	2N12000192	05/19/02	SUBSCRIPTION	46.20	
02-19	P1	2N12000196	01/23/02	FOOD AND BEVERAGE	208.80	
02-19	P1	2N12000197	01/23/02	FOOD AND BEVERAGE	180.00	
02-21	P1	2N12000210	01/30/02	DINNER AT STAFF MEETING	600.00	
02-21	P1	2N12000212	01/31/02	FOOD AND BEVERAGE	384.00	
02-21	P1	2N12000213	01/31/02	FOOD AND BEVERAGE	176.00	
02-21	P1	2N12000214	01/30/02	FOOD AND BEVERAGE	348.00	
02-28	S1	02059000578	02/01/02	OFFICE SUPPLY (TRANSFER)	80.81	



03-07	P1	2N12000249	THE COURIER NEWS	03/02/02	03/01/03	ONE YEAR SUBSCRIPTION	190.85
03-11	P1	2N12000260	COURIER	04/01/02	04/01/03	ONE YEAR SUBSCRIPTION	18.00
03-11	P1	2N12000264	STAPLES CREDIT PLAN	02/15/02	02/15/02	OFFICE SUPPLIES	89.96
03-12	P1	2N12000263	GF OFFICE FURNITURE LTD	01/14/02	01/14/02	OFFICE SUPPLIES	65.00
03-15	P1	2N12000277	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER-DC OFFICE	9.00
						SUPPLIES AND MATERIALS TOTALS:	3,339.98
			EQUIPMENT				
01-31	S2	02031003579		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5,123.14
02-28	S2	02059003572		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	5,122.38
03-31	S2	02090003622		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	-366.50
03-31	S2	02090003623		01/17/02	01/17/02	EQUIPMENT (TRANSFER)	3,125.00
03-31	S2	02090003624		02/07/02	02/28/02	EQUIPMENT (TRANSFER)	-482.33
03-31	S2	02090003625		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,776.13
						EQUIPMENT TOTALS:	17,297.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,353.47
						OFFICE TOTALS:	241,353.47

2001 HOK RUSH D. HOLT  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	OP	1USPS120009	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	30,367.83
02-20	OP	1M3611020C	DO	12/28/01	12/28/01	FRANKED MAIL	21,342.28
						FRANKED MAIL TOTALS:	51,710.11

## PERSONNEL COMPENSATION

			DAVIS, CHRISTOPHER M	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	5,400.00
			DEDRICK, MARK	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	2,183.33
			ELLIS, MARGARET ANNE	01/01/02	01/02/02	EXECUTIVE ASSISTANT	1,805.56
			GORDON, ERIC S	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	1,138.89
			HARTMANN, CHRISTOPHER	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	1,777.78
			HAUGHTON, HELEN T	01/01/02	01/02/02	STAFF ASSISTANT	1,115.56
			HOOVER, DAVID	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	905.56
			ISAAC, RAPHAEL	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE	1,138.89
			KAPIS, JAMES	01/01/02	01/02/02	PRESS SECRETARY	261.11
			MATZEN, MARK	01/01/02	01/02/02	CHIEF OF STAFF	5,179.95
			MULDER, MICHELLE	01/01/02	01/02/02	CASEWORKER	2,155.56
			NEEL, ROBERT W	12/01/01	12/31/01	LEGIS CORRESPONDENT/SYSTEMS MNGR	750.00
			PREISCH, SHERIE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	4,838.89
			REECE, SARAH E	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	1,150.00
			SMITH, ROBERT T	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	1,638.89
			SUROVY, JENNIFER	01/02/02	01/02/02	STAFF ASSISTANT	66.67
			TROIAK, JOSHUA M	01/01/02	01/02/02	CONSTITUENT SERV REPRESENTATIVE	1,344.45
						PERSONNEL COMPENSATION TOTALS	31,251.09

## TRAVEL

01-08	P1	2N12000128	DAVID HOOVER	09/17/01	09/18/01	128MI	32.00
01-08	P1	2N12000127	JOSHUA M TROIAK	12/06/01	12/06/01	501.6MI	125.40
01-08	P1	2N12000126	SHERIE PREISCH	12/04/01	12/28/01	330MI	82.50
01-11	P1	2N12000136	MARK MATZEN	12/19/01	12/19/01	TRAIN (DC-PA)	59.00
01-11	P1	2N12000136	DO	12/19/01	12/19/01	TRAIN (PA-DC)	85.00
01-11	P1	2N12000136	DO	12/11/01	12/11/01	TRAIN (DC-NI)	67.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RUSH D. HOLT—Con.						
01-11	P1	2N12000136	12/19/01	PARKING		25.00
01-31	P1	2N12000153	12/03/01	TRAIN (DC-NI)		61.00
01-31	P1	2N12000154	12/20/01	TRAIN (DC-NI)		61.00
02-20	P1	2N12000200	11/22/01	MILEAGE-1.269MI.		317.25
03-06	P1	2N12000243	12/11/01	TRAIN (DC-NI)		61.00
				TRAVEL TOTALS:		976.15
RENT, COMMUNICATION, UTILITIES						
01-02	P2	HCV0200254	10/02/01	4499-SBL-1 WALL MOUNT LARGE BL		25.96
01-04	P1	2N12000114	10/04/01	DISTRICT 800 NUMBER		141.58
01-04	P1	2N12000114	10/05/01	DISTRICT 800 NUMBER		152.70
01-04	P1	2N12000114	11/10/01	DISTRICT 800 NUMBER		119.06
01-04	P1	2N12000115	12/26/01	FEDEX SERVICE		24.23
01-04	P1	2N12000116	11/13/01	COURIER SERVICE		52.27
01-04	P1	2N12000117	12/07/01	COURIER SERVICE		10.00
01-18	P2	HCV0200305	10/02/01	WALL MOUNT 4499-SBL-1		25.96
01-22	P1	2N12000138	10/30/01	COURIER SERVICE		47.84
01-31	S5	02031004746	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		403.52
01-31	S5	02031005189	12/01/01	DC TEL EQUIP (TRANSFER)		1,154.00
01-31	S5	02031005636	12/01/01	DC TEL SERVICE (TRANSFER)		187.00
01-31	S5	02031006083	12/01/01	DC TEL TOLLS (TRANSFER)		139.59
01-31	P1	2N12000155	11/21/01	COURIER SERVICE		109.59
02-20	P1	2N12000203	10/25/01	COURIER SERVICE		72.76
02-20	P1	2N12000204	12/03/01	COURIER SERVICE		107.08
02-20	P1	2N12000206	11/20/01	COURIER SERVICE		52.27
02-20	P1	2N12000207	12/30/01	COURIER SERVICE		91.04
02-20	P1	2N12000208	10/25/01	COURIER SERVICE		17.12
02-20	P1	2N12000201	12/25/01	OFFICIAL PHONE CALLS		41.00
02-20	P1	2N12000205	12/27/01	COURIER		1.95
02-20	P1	2N12000209	10/01/01	TELEPHONE SERVICE		871.54
02-21	P1	2N12000215	12/07/01	COURIER		15.68
03-06	P1	2N12000248	12/15/01	COURIER		7.32
03-15	P1	2N12000278	12/01/01	DO TELEPHONE SERVICE		220.36
03-19	P2	HCV0200604	03/05/02	HEADSET ADAPTER CORD 408122950		31.31
03-19	P2	HCV0200604	03/05/02	MIRAGE ULTRA HEADSET H41		99.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,222.48
PRINTING AND REPRODUCTION						
01-04	P1	2N12000118	10/01/01	COPIER SERVICE		116.00
01-08	P1	2N12000130	06/01/01	COPIER OVERAGE		288.72
01-18	P5	1M3611022A	01/02/02	SINGLE DROP MASS MAIL PRINTING		7,746.00
01-18	P5	1M3611022B	12/08/01	SINGLE DROP MASS MAIL DESIGN		500.00
02-07	P5	1M36110198B	12/08/01	SINGLE DROP MASS MAIL		150.00
02-07	P5	1M36110198C	01/02/02	SINGLE DROP MASS MAIL		1,920.80
02-19	P5	1M3611020A	12/20/01	SINGLE DROP MASS MAIL PRINTING		19,100.00

02-19	P5	1M3611020B	UMS	12/31/01	12/31/01	SINGLE DROP MASS MAIL HANDLING	2,976.93
02-20	P1	2N12000202	RICOH CORPORATION	10/01/01	10/01/01	COPIER COVERAGE	187.36
03-06	P1	2N12000245	FOTOLUX INC	07/31/01	07/31/01	PHOTOGRAPHIC PROCESSING	114.86
03-06	P1	2N12000245	DO	08/28/01	08/28/01	PHOTOGRAPHIC PROCESSING	114.86
03-06	P1	2N12000246	RICOH CORPORATION	10/01/01	12/31/01	COPIER COVERAGE	187.36
						PRINTING AND REPRODUCTION TOTALS:	33,402.89
01-04	P1	2N12000119	OTHER SERVICES	12/27/01	12/27/01	WEBSITE	6,995.00
01-08	P1	2N12000134	SHERRIE PREISCHE	11/21/01	11/21/01	TUITION EXPENSE	150.00
01-09	P1	2N12000133	LEADERSHIP NEW JERSEY	12/11/01	12/11/01	TUITION FOR LEADERSHIP CLASS	1,600.00
01-10	P1	2N12000135	ROBERT THOMAS SMITH	12/28/01	12/28/01	TRAINING EXPENSE	1,500.00
						OTHER SERVICES TOTALS:	10,245.00
01-04	P1	2N12000120	SUPPLIES AND MATERIALS	12/29/01	12/28/02	ONE YEAR SUBSCRIPTION	78.00
01-07	P2	0SSP44667	THE WASHINGTON POST	12/06/01	12/13/01	TONER FOR HP #C3903A	69.00
01-08	P1	2N12000121	ALLIANCE MICRO	12/20/01	12/20/01	SUPPLIES FOR MEETING	9.54
01-08	P1	2N12000121	HELEN T HAUGHTON	12/20/01	12/20/01	SUPPLIES FOR MEETING	4.19
01-08	P1	2N12000121	DO	12/20/01	12/20/01	SUPPLIES FOR MEETING	15.00
01-08	P1	2N12000132	INTERCOUNTY NEWSPAPER GROUP CI	01/01/02	01/01/03	ONE YEAR SUBSCRIPTION	29.66
01-08	P1	2N12000122	RAPHAEL ISAC	12/08/01	12/08/01	FOOD FOR MEETING	164.24
01-08	P1	2N12000123	SHERRIE PREISCHE	12/30/01	12/30/01	OFFICE VCRS	15.08
01-08	P1	2N12000124	DO	12/15/01	12/15/01	FOOD & BEVERAGE FOR MEETING	86.36
01-08	P1	2N12000125	DO	12/08/01	12/08/01	FOOD & BEVERAGE FOR MEETING	453.09
01-08	P1	2N12000129	STAPLES CREDIT PLAN	11/28/01	12/20/01	OFFICE SUPPLIES	24.00
01-29	P1	2N12000141	POLAR SPRING WATER	11/03/01	11/03/01	BOTTLED WATER-DISTRICT OFFICE	172.80
01-31	S1	0203100686	HOME NEWS TRIBUNE	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	142.00
02-20	P1	2N12000193	STAPLES CREDIT PLAN	12/28/01	12/26/02	ONE YEAR SUBSCRIPTION	2,837.15
02-28	S1	0205900643	THE TRENTONIAN	12/01/01	01/02/02	OFFICE SUPPLIES	-13.10
03-06	P1	2N12000244	AQUA COOL	12/12/01	12/31/02	OFFICE SUPPLY (TRANSFER)	119.60
03-12	P1	2N12000267	DO	12/01/01	12/31/01	BOTTLED WATER-DC OFFICE	9.00
03-31	S1	0209000661	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	842.30
						SUPPLIES AND MATERIALS TOTALS:	5,057.91
01-31	S2	02031003578	EQUIPMENT	05/17/01	05/17/01	EQUIPMENT (TRANSFER)	750.00
03-20	P2	0SM2174352	XEROX CORPORATION	01/12/02	01/12/02	COPIER	14,640.00
						EQUIPMENT TOTALS:	15,390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,255.63
						OFFICE TOTALS:	152,255.63
02-04	HR	191093	2000 HON. RUSH D. HOLT OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	12/30/00	12/29/01	REFUND, DUPLICATE PAYMENT	-68.64
			THE WASHINGTON POST				-68.64
						SUPPLIES AND MATERIALS TOTALS:	-68.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-68.64
						OFFICE TOTALS:	-68.64
02-04	HR	191093	2002 HON. MICHAEL M. HONDA OFFICIAL EXPENSES OF MEMBERS	12/30/00	12/29/01	REFUND, DUPLICATE PAYMENT	271.61
						FRANKED MAIL	271.61

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. MICHAEL M. HONDA—Con.						
02-28	OP	2USPS010009	01/03/02	PERSONNEL COMPENSATION	177,939.95	177,939.95
03-28	OP	2USPS020009	01/03/02	PERSONNEL BENEFITS	70.35	70.35
			02/28/02	TRAVEL	8,392.87	8,392.87
				RENT, COMMUNICATION, UTILITIES	20,852.25	20,852.25
				PRINTING AND REPRODUCTION	331.69	331.69
				OTHER SERVICES	3,558.70	3,558.70
				SUPPLIES AND MATERIALS	5,400.41	5,400.41
				EQUIPMENT	14,754.87	14,754.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,572.70	231,572.70
				OFFICE TOTALS:	231,572.70	231,572.70
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	2USPS010009	01/03/02	FRANKED MAIL	162.89	162.89
03-28	OP	2USPS020009	02/28/02	FRANKED MAIL	108.72	108.72
				FRANKED MAIL TOTALS:	271.61	271.61
PERSONNEL COMPENSATION						
		AHM,SO	01/03/02	LEGISLATIVE ASSISTANT	9,844.03	9,844.03
		BAYNARD,ERNEST	01/03/02	COMMUNICATIONS DIRECTOR	12,750.70	12,750.70
		BOSTICK,MATTHEW F	01/03/02	FIELD REPRESENTATIVE	9,554.60	9,554.60
		CHAVEZ,MARTHA THERESA	01/03/02	DISTRICT SCHEDULER	9,971.87	9,971.87
		CHILTON,LARRY	01/03/02	CONGRESSIONAL AIDE	7,909.50	7,909.50
		DEY,KATHERINE	02/20/02	TEMPORARY EMPLOYEE	288.00	288.00
		EPRES,CHRISTINE N	01/03/02	CASEWORKER	5,223.00	5,223.00
		HENRY,LISA	01/03/02	STAFF ASSISTANT	7,670.67	7,670.67
		HOROWITZ,MATTHEW	01/03/02	SYSTEMS ADMIN/LEGIS CORRES	8,153.93	8,153.93
		HYDE,CATHRYN	01/03/02	PART-TIME EMPLOYEE	6,980.36	6,980.36
		KNUDSEN,PETER	03/12/02	TEMPORARY EMPLOYEE	1,319.44	1,319.44
		LARUSSA,AUDICE PENNY	01/03/02	SCHEDULER	12,696.60	12,696.60
		MABEN,MERI	01/03/02	DISTRICT DIRECTOR	16,619.77	16,619.77
		MARTINEZ,VICTOR D	01/03/02	FIELD REPRESENTATIVE	9,554.60	9,554.60
		MITCHELL,CHRISTOPHER M	01/03/02	LEGISLATIVE ASSISTANT	9,844.03	9,844.03
		PALEMBAS,JENNIFER L	01/03/02	PART-TIME EMPLOYEE	808.89	808.89
		PERKINS,MARK S	01/03/02	SHARED EMPLOYEE	3,855.33	3,855.33
		SAKAWIWA,H ROBERT	01/03/02	LEGISLATIVE DIRECTOR	14,953.90	14,953.90
		SHIN,DANIEL	01/03/02	STAFF ASSISTANT/LEG CORRES	6,758.90	6,758.90
		VAN DER HEIDE,JENNIFER	01/03/02	CHIEF OF STAFF	23,041.83	23,041.83
		WERWA,ERIC	02/01/02	TEMPORARY EMPLOYEE	200.00	200.00
				PERSONNEL COMPENSATION TOTALS:	177,939.95	177,939.95
PERSONNEL BENEFITS						
02-25	S7	0205900032	02/01/02	TRANSIT BENEFITS	70.35	70.35
				TAXIS	70.35	70.35
				PERSONNEL BENEFITS TOTALS:	140.70	140.70
TRAVEL						
02-24	P1	2CA15000094	01/13/02	JENNIFER VANDERHEIDE	43.00	43.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002	HON. MICHAEL M. HONDA—Con.					
02-15	CB	FXF020215A	01/24/02	OVERNIGHT MAIL		17.74
02-15	CB	FXF020215A	01/28/02	OVERNIGHT MAIL		4.95
02-20	P9	CA1501R0202	02/01/02	SAN JOSE - RENT		5,446.80
02-22	CB	FXF020222A	01/30/02	OVERNIGHT MAIL		58.57
02-22	CB	FXF020222A	02/04/02	OVERNIGHT MAIL		5.14
02-28	SS	02059004361	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		62.35
02-28	SS	02059004768	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		220.35
02-28	SS	02059005209	01/03/02	DC TEL EQUIP (TRANSFER)		123.00
02-28	SS	02059005649	01/03/02	DC TEL SERVICE (TRANSFER)		170.00
02-28	SS	02059006089	01/03/02	DC TEL TOLLS (TRANSFER)		879.41
03-01	CB	FXF020301A	02/07/02	OVERNIGHT MAIL		23.38
03-01	CB	FXF020301A	02/11/02	OVERNIGHT MAIL		5.24
03-05	P1	2CA15000165	01/08/02	CABLE TV SERVICE		43.97
03-08	CB	FXF020308A	02/01/02	OVERNIGHT MAIL		18.37
03-08	CB	FXF020308A	02/25/02	OVERNIGHT MAIL		5.24
03-14	P1	2CA15000199	02/18/02	TELECOMMUNICATION EXPENSES		132.75
03-14	P1	2CA15000202	02/08/02	CABLE TV SERVICE		406.88
03-15	CB	FXF020315A	02/19/02	OVERNIGHT MAIL		6.57
03-15	CB	FXF020315A	02/25/02	OVERNIGHT MAIL		26.69
03-17	P1	2CA15000198	03/05/02	CABLE TV INSTALLATION		460.00
03-20	P9	CA1501R0203	03/01/02	SAN JOSE - RENT		5,446.80
03-22	CB	FXF020322A	03/04/02	OVERNIGHT MAIL		106.50
03-22	CB	FXF020322A	03/07/02	OVERNIGHT MAIL		56.26
03-31	SS	02090004362	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		63.35
03-31	SS	02090004770	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		220.17
03-31	SS	02090005210	02/01/02	DC TEL EQUIP (TRANSFER)		123.00
03-31	SS	02090005650	02/01/02	DC TEL SERVICE (TRANSFER)		170.00
03-31	SS	02090006090	02/01/02	DC TEL TOLLS (TRANSFER)		875.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,852.25
PRINTING AND REPRODUCTION						
01-24	P1	2CA15000098	01/07/02	FILM PROCESSING		13.95
02-06	P2	OSP1P28165	01/08/02	1000 FLAT PRINT CARDS WHITE, B		150.00
03-11	P1	2CA15000185	02/01/02	PRINTING AND PRODUCTION		47.00
03-11	P1	2CA15000186	01/29/02	PRINTING AND PRODUCTION		75.00
03-21	P1	2CA15000205	03/05/02	PHOTOGRAPHIC EXPENSES		45.74
				PRINTING AND REPRODUCTION TOTALS:		331.69
OTHER SERVICES						
03-21	P1	2CA15000207	03/11/02	TRAINING EXPENSES		3,558.70
				OTHER SERVICES TOTALS:		3,558.70
SUPPLIES AND MATERIALS						
01-24	P1	2CA15000103	01/09/02	NEWSPAPERS		0.75
01-24	P1	2CA15000104	01/14/02	FOOD & BEV-MTG. W/CONSTITUENTS		8.66
01-24	P1	2CA15000105	01/09/02	OFFICE SUPPLIES		6.92

01-24	P1	2CA15000111	MATTHEW HOROWITZ	01/11/02	01/11/02	OFFICE SUPPLIES	19.99
01-24	P1	2CA15000110	MERI MABEN	01/14/02	01/14/02	FOOD & BEV-MTG. W/CONSTITUENTS	88.00
01-31	S1	02031000729		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	486.97
02-06	P1	2CA15000129	DOW JONES & COMPANY, INC.	01/20/02	01/20/02	PUBLICATION SUBSCRIPTION	96.12
02-06	P1	2CA15000131	JENNIFER VAN DER HEIDE	01/17/02	01/17/02	FOOD & BEVERAGE EXPENSES	23.38
02-06	P1	2CA15000132	DO	01/16/02	01/16/02	OFFICE SUPPLIES	13.38
02-06	P1	2CA15000128	SAN JOSE MERCURY NEWS	01/27/02	04/27/02	NEWSPAPER SUBSCRIPTION	47.57
02-19	P1	2CA15000146	HON. MICHAEL M HONDA	01/08/02	01/08/02	FOOD & BEVERAGE EXPENSES	21.68
02-19	P1	2CA15000144	JENNIFER VAN DER HEIDE	02/09/02	02/08/03	SUBSCRIPTION	48.00
02-19	P1	2CA15000145	DO	01/30/02	02/10/02	SUBSCRIPTION-PUBLICATION	11.75
02-19	P1	2CA15000140	MARTHA THERESA CHAVEZ	01/30/02	01/30/02	FOOD & BEVERAGE EXPENSE	5.00
02-19	P1	2CA15000139	MERI MABEN	01/28/02	01/28/02	FOOD & BEV-CONSTITUT MTG	152.89
02-19	P1	2CA15000143	THE WASHINGTON POST	02/26/02	02/25/03	NEWSPAPER SUBSCRIPTION	154.44
02-28	S1	02059000682		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	234.00
03-05	P2	03SP445245	BOISE CASCADE OFFICE PRODUCTS	02/06/02	02/06/02	MULTI-PURPOSE SIX POCKET	11.88
03-05	P1	2CA15000156	CATHRYN MING HYDE	02/05/02	02/05/02	OFFICE SUPPLIES	140.71
03-05	P1	2CA15000162	CONGRESSIONAL QUARTERLY, INC	02/10/02	02/09/03	SUBSCRIPTION	1,850.00
03-05	P1	2CA15000161	DOW JONES & COMPANY, INC.	03/23/02	03/22/03	SUBSCRIPTION	175.00
03-05	P1	2CA15000175	MARTHA THERESA CHAVEZ	02/15/02	02/15/02	FOOD & BEVERAGE-OFFICIAL MTG.	8.35
03-06	P1	2CA15000163	SCOTT'S VALLEY BANNER	03/01/02	02/28/03	SUBSCRIPTION	21.00
03-06	P1	2CA15000164	VALLEY PRESS	03/01/02	02/28/03	SUBSCRIPTION	27.00
03-14	P1	2CA15000197	BLACK MOUNTAIN SPRING WATER	01/25/02	01/25/02	BOTTLED WATER	26.10
03-14	P1	2CA15000201	DANIEL SHIN	03/06/02	03/06/02	FOOD & BEV-MTG. W/CONSTITUENTS	2.50
03-14	P1	2CA15000191	HON. MICHAEL M HONDA	01/25/02	02/22/02	FOOD & BEV-MTG. W/CONSTITUENTS	593.04
03-14	P1	2CA15000193	JENNIFER VAN DER HEIDE	02/21/02	02/21/02	FOOD AND BEVERAGE EXPENSES	493.55
03-14	P1	2CA15000196	DO	02/21/02	02/25/02	FOOD & BEV-MTG. W/CONSTITUENTS	15.08
03-21	P1	2CA15000206	DO	02/21/02	02/21/02	FOOD & BEVERAGE EXPENSES	91.32
03-31	S1	02059000701		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	519.38
						SUPPLIES AND MATERIALS TOTALS:	5,400.41
01-31	S2	02031003608	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5,073.55
02-28	S2	02059003602		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,861.83
03-31	S2	020590003654		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,819.49
						EQUIPMENT TOTALS	14,754.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,572.70
						OFFICE TOTALS:	231,572.70

2001 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP	1M3615506B	UNITED STATES POSTAL SERVICE	12/04/01	12/04/01	FRANKED MAIL	23,802.65
01-31	OP	1USPS120009	DO	12/01/01	01/02/02	FRANKED MAIL	251.29
							24,053.94
PERSONNEL COMPENSATION							
AHN SO							
BAYARD, ERNEST				01/01/02	01/02/02	LEGISLATIVE ASSISTANT	213.89
BOSTICK, MATTHEW E				01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	261.11
CHAVEZ, MARTHA THERESA				01/01/02	01/02/02	FIELD REPRESENTATIVE	191.67
CHILTON, LARRY				01/01/02	01/02/02	DISTRICT SCHEDULER	216.67
				01/01/02	01/02/02	CONGRESSIONAL AIDE	163.89
						FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL M. HONDA—Con.						
		EPRES, CHRISTINE N	01/01/02	CASEWORKER		57.78
		HENRY LISA	01/01/02	STAFF ASSISTANT		166.67
		HOROWITZ, MATTHEW	01/01/02	SYSTEMS ADMIN/LEGIS CORRES		163.89
		HYDE CATHRYN	01/01/02	PART-TIME EMPLOYEE		151.67
		LARUSSA ALICE PENNY	01/01/02	SCHEDULER		275.00
		MABEN, MERI	01/01/02	DISTRICT DIRECTOR		361.11
		MARTINEZ, VICTOR D	01/01/02	FIELD REPRESENTATIVE		191.67
		MITCHELL, CHRISTOPHER M	01/01/02	LEGISLATIVE ASSISTANT		213.89
		PALEMBAS, JENNIFER L	01/01/02	PART-TIME EMPLOYEE		57.78
		PERKINS, MARK S	01/01/02	SHARED EMPLOYEE		83.33
		SAKANAWA, H ROBERT	01/01/02	LEGISLATIVE DIRECTOR		324.91
		SHIN, DANIEL	01/01/02	STAFF ASSISTANT/LEG CORRES		138.89
		VAN DER HEIDE, JENNIFER	01/01/02	CHIEF OF STAFF		500.64
				PERSONNEL COMPENSATION TOTALS:		3,734.46
TRAVEL						
01-24	P1	2CA15000065	10/18/01	TAXI		12.00
01-24	P1	2CA15000068	12/01/01	AIRFARE-IAD/SIC/IAD		474.50
01-24	P1	2CA15000069	12/01/01	RENTAL CAR		200.84
01-24	P1	2CA15000070	12/05/01	GASOLINE		15.00
01-24	P1	2CA15000063	10/04/01	AIRPORT TAXI		54.00
01-24	P1	2CA15000090	09/29/01	PARKING		20.00
01-24	P1	2CA15000112	12/22/01	AIRFARE-IAD/LAX		467.50
01-24	P1	2CA15000100	10/20/01	PARKING		16.25
01-24	P1	2CA15000060	05/07/01	LODGING		256.59
01-24	P1	2CA15000099	11/02/01	PARKING		22.50
02-06	P1	2CA15000126	11/12/01	AIRFARE/SIC-IAD		240.00
02-06	P1	2CA15000126	11/16/01	AIRFARE/IAD-SFO		404.25
02-06	P1	2CA15000126	11/27/01	AIRFARE/SIC-IAD		237.25
02-06	P1	2CA15000126	12/06/01	AIRFARE/IAD-SFO-IAD		641.50
02-06	P1	2CA15000126	12/13/01	AIRFARE/IAD-SFO		641.50
02-06	P1	2CA15000116	10/24/01	AIRFARE DCA/SIC		149.50
02-06	P1	2CA15000117	10/28/01	AIRFARE LAW/SIC		47.75
02-06	P1	2CA15000118	04/20/01	TAXI		60.00
02-06	P1	2CA15000119	10/31/01	TRAINFARE		21.00
02-06	P1	2CA15000120	05/20/01	PARKING		2.00
02-19	P1	2CA15000141	11/08/01	AIRFARE-IAD/SFO		404.25
02-19	P1	2CA15000142	12/04/01	AIRFARE-IAD/SIC/IAD		474.50
02-19	P1	2CA15000148	12/21/01	AIRFARE-SFO/IAD		164.00
03-11	P1	2CA15000188	12/20/01	AIRFARE (IAD/SIC)		237.25
				TRAVEL TOTALS:		5,263.93
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF020104A	12/18/01	OVERNIGHT MAIL		21.53
01-14	CB	FXF020111A	12/27/01	OVERNIGHT MAIL		9.88



01-14	C8	FXF020111A	DO	12/21/01	OVERNIGHT MAIL	10.48
01-23	C8	FXF020118A	DO	01/02/02	OVERNIGHT MAIL	5.82
01-24	P1	2CA15000107	ADVANTEL INCORP.	12/10/01	PHONE INSTALLATION	327.50
01-24	P1	2CA15000106	DIRECT TV	12/07/01	CABLE TV SERVICE	81.94
01-31	S5	02031004339		12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	63.35
01-31	S5	02031004747		12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	191.30
01-31	S5	02031005190		12/31/01	DC TEL EQUIP (TRANSFER)	120.00
01-31	S5	02031005637		12/31/01	DC TEL TOLLS (TRANSFER)	170.00
01-31	S5	02031005637		12/31/01	DC TEL TOLLS (TRANSFER)	641.08
01-31	S5	02031006084		12/31/01	BLACKBERRY WIRELESS SERVICES	49.98
01-31	S5	02031006084		11/30/01	DISTRICT TELEPHONE SERVICE	339.51
02-06	P1	2CA15000125	OUTERCURVE TECHNOLOGY INC	09/10/01	DISTRICT TELEPHONE SERVICE	346.94
02-19	P1	2CA15000136	PACIFIC BELL	10/10/01	OVERNIGHT DELIVERY SERVICE	38.27
02-19	P1	2CA15000136	DO	11/03/01	OVERNIGHT DELIVERY SERVICE	81.51
02-19	P1	2CA15000134	UNITED PARCEL SERVICE	11/09/01	OVERNIGHT DELIVERY SERVICE	1,285.09
02-19	P1	2CA15000135	DO	11/16/01	OVERNIGHT DELIVERY SERVICE	1,285.09
02-19	P1	2CA15000135	DO	11/16/01	OVERNIGHT DELIVERY SERVICE	1,285.09
03-11	P1	2CA15000181	VERIZON WIRELESS	08/23/01	CELL PHONE SERVICE	243.76
03-11	P1	2CA15000182	DO	11/23/01	CELL PHONE SERVICE	386.91
03-11	P1	2CA15000183	DO	09/23/01	CELL PHONE SERVICE	117.53
03-11	P1	2CA15000184	DO	11/23/01	CELL PHONE SERVICE	117.53
03-11	P1	2CA15000184	DO	11/23/01	CELL PHONE SERVICE	0.35
03-14	P1	2CA15000190	ADVANTEL INCORP.	02/28/01	TELECOMMUNICATION EXPENSES	17.54
03-14	P1	2CA15000190	DO	08/28/01	TELECOMMUNICATION EXPENSES	147.50
03-14	P1	2CA15000190	DO	11/30/01	TELECOMMUNICATION EXPENSES	4,703.77
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-05	P2	OSPFP28133	PRINTING AND REPRODUCTION	01/03/02	1000 ENGRAVED CARDS, WHITE, BL	120.50
02-05	P2	OSPFP28133	ACCURATE WORD LLC.	01/03/02	2000 ENGRAVED CARDS, WHITE, B	198.50
02-05	P2	OSPFP28133	DO	01/03/02	2000 ENGRAVED CARDS, WHITE, B	28,011.00
02-15	P5	1M3615506A	DFS ASSOCIATES, INC	12/05/01	SINGLE DROP MASS MAIL	487.25
03-27	P2	OSPFP28211	BETHSDA ENGRAVERS	01/11/02	1000 WASHINGTON SHEETS & ENVEL	487.25
03-27	P2	OSPFP28211	DO	01/11/02	1000 FRANKLIN SHEETS & ENVELOP	482.00
03-27	P2	OSPFP28211	DO	01/11/02	DIE CHARGES	65.00
PRINTING AND REPRODUCTION TOTALS:						
01-02	P2	OSSPA00007	SUPPLIES AND MATERIALS	11/30/01	TONER, F/RICOH #SSM3000	57.96
01-04	P2	OSSPA00003	BOISE CASCADE OFFICE PRODUCTS	11/28/01	SORTER INCLINE 5, COMP B, #K3248	4.61
01-04	P2	OSSPA00003	DO	12/03/01	WRISTREST GEL KYBRD,BK #EGMR31	9.27
01-04	P2	OSSPA00003	DO	12/03/01	PAPER,XERO COPY,WE 8.5 X,PI1054	56.20
01-07	P2	OSSPA00004	DO	11/28/01	TONER, FAX, RICOH, 4700L #SST	81.72
01-24	P1	2CA15000066	ALICE P. LARUSSA	11/15/01	OFFICE SUPPLIES	1341
01-24	P1	2CA15000067	DO	10/22/01	FOOD AND BEVERAGE EXPENSES	330.45
01-24	P1	2CA15000091	DO	03/15/01	FOOD & BEV-MTG, W/CONSTITUENTS	55.00
01-24	P1	2CA15000091	DO	09/19/01	OFFICE SUPPLIES	4.83
01-24	P1	2CA15000092	DO	09/19/01	FOOD & BEV-MTG, W/CONSTITUENTS	33.80
01-24	P1	2CA15000093	DO	12/08/01	PUBLICATION SUBSCRIPTION	90.00
01-24	P1	2CA15000108	CALIFORNIA POLITICAL WEEK	11/25/02	FOOD AND BEVERAGE EXPENSE	3.75
01-24	P1	2CA15000064	DANIEL SHIN	11/30/01	FOOD AND BEVERAGE EXPENSE	41.99
01-24	P1	2CA15000071	JENNIFER VANDERHEIDE	12/06/01	FOOD AND BEVERAGE EXPENSE	113.97
01-24	P1	2CA15000072	DO	12/07/01	OFFICE SUPPLIES	92.84
01-24	P1	2CA15000086	DO	12/07/01	OFFICE SUPPLIES	4.00
01-24	P1	2CA15000087	DO	11/23/01	OFFICE SUPPLIES	67.67
01-24	P1	2CA15000113	DO	12/26/01	OFFICE SUPPLIES	67.67
01-24	P1	2CA15000114	DO	12/17/01	OFFICE SUPPLIES	31.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL M. HONDA—Con.						
01-24	P1	2CA15000089	12/07/01	OFFICE SUPPLIES		32.31
01-24	P1	2CA15000089	12/08/01	FOOD & BEV-MTG. W/CONSTITUENTS		21.85
01-24	P1	2CA15000101	11/12/01	FOOD AND BEVERAGE EXPENSE		56.00
01-24	P1	2CA15000061	12/07/01	OFFICE SUPPLIES		950.00
01-24	P1	2CA15000088	12/10/01	FOOD & BEV-MTG. W/CONSTITUENTS		118.65
01-24	P1	2CA15000102	10/10/01	OFFICE SUPPLIES		41.12
01-24	P1	2CA15000073	10/22/01	OFFICE SUPPLIES		193.85
01-24	P1	2CA15000074	10/22/01	OFFICE SUPPLIES		25.99
01-24	P1	2CA15000075	10/22/01	OFFICE SUPPLIES		30.98
01-24	P1	2CA15000076	10/29/01	OFFICE SUPPLIES		46.55
01-24	P1	2CA15000077	10/31/01	OFFICE SUPPLIES		45.29
01-24	P1	2CA15000078	11/08/01	OFFICE SUPPLIES		18.26
01-24	P1	2CA15000079	11/11/01	OFFICE SUPPLIES		93.76
01-24	P1	2CA15000080	11/14/01	OFFICE SUPPLIES		12.99
01-24	P1	2CA15000081	11/16/01	OFFICE SUPPLIES		527.23
01-24	P1	2CA15000082	11/28/01	OFFICE SUPPLIES		30.96
01-24	P1	2CA15000083	11/28/01	OFFICE SUPPLIES		273.91
01-24	P1	2CA15000084	11/30/01	OFFICE SUPPLIES		21.95
01-24	P1	2CA15000085	12/08/01	OFFICE SUPPLIES		859.00
01-24	P1	2CA15000115	01/22/02	EQUIPMENT PURCHASE (2 ITEMS)		29.00
01-24	P1	2CA15000109	10/08/01	PUBLICATION SUBSCRIPTION		830.00
01-25	P1	2CA15000062	12/07/01	OFFICE SUPPLIES		97.47
01-28	P2	OS9P44945	01/07/02	TRI STAR HEADSET #L8H81N		74.78
01-28	P2	OS9P44945	01/07/02	UNIVERSAL ADAPTOR #L8M12		150.95
01-30	P2	OSM23257	12/19/01	SOFTWARE 2000 SBE OEM		0.99
01-30	P2	OSM23257	12/19/01	POWER CORD		-212.04
01-31	S1	02031000728	01/01/02	OFFICE SUPPLY (TRANSFER)		84.30
02-06	P1	2CA15000122	12/10/01	BOTTLED WATER		45.00
02-06	P1	2CA15000123	10/11/01	BOTTLED WATER		86.00
02-06	P1	2CA15000124	11/26/01	BOTTLED WATER		8.77
02-06	P1	2CA15000133	12/19/01	OFFICE SUPPLIES		258.36
02-06	P1	2CA15000121	10/18/01	OFFICE SUPPLIES		23.82
02-19	P1	2CA15000142	11/03/01	FOOD & BEV-CONSTITUENT MTG.		98.95
02-19	P1	2CA15000149	12/27/01	PUBLICATIONS		426.24
02-28	S1	02059000681	12/01/01	OFFICE SUPPLY (TRANSFER)		47.25
03-05	P1	2CA15000176	12/17/01	BOTTLED WATER		43.50
03-14	P1	2CA15000189	10/10/01	BOTTLED WATER		43.50
03-14	P1	2CA15000189	11/01/01	BOTTLED WATER		237.40
03-31	S1	02090000700	12/01/01	OFFICE SUPPLY (TRANSFER)		6,874.05
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
03-31	S2	02090003655	12/01/01	EQUIPMENT (TRANSFER)		4,243.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					78,240.41	

OFFICE TOTALS: 78,240.41

2002 HON. DARLENE HOOLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,495.06
PERSONNEL COMPENSATION	170,065.72
PERSONNEL BENEFITS	140.73
TRAVEL	9,210.75
RENT, COMMUNICATION, UTILITIES	18,406.46
PRINTING AND REPRODUCTION	335.63
OTHER SERVICES	685.00
SUPPLIES AND MATERIALS	7,956.90
EQUIPMENT	11,413.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,710.12
OFFICE TOTALS:	260,710.12

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	20USPS010009	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	1,200.00
03-28	OP	2M3616002C	DO	02/12/02	02/20/02	FRANKED MAIL	33,855.63
03-28	OP	20USPS020009	DO	02/01/02	02/28/02	FRANKED MAIL	7,439.43
FRANKED MAIL TOTALS:							42,495.06

PERSONNEL COMPENSATION

01/03/02	BROUWER, TRAVIS LEE	01/03/02	SENIOR DISTRICT AIDE	11,244.44
01/03/02	BURNS, GREGORY D	03/31/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	7,555.56
01/03/02	CRAIG, ALISON WENDY	03/31/02	STAFF ASSISTANT	7,022.23
01/03/02	EGGERS, JEAN	03/31/02	SENIOR CASEWORKER	10,022.23
01/03/02	ESTES, SARA J	03/31/02	MAIL MGR/LEGIS CORRESPONDENT	7,555.56
01/03/02	FEENEY, ANNE MARIE	03/31/02	EXECUTIVE ASSISTANT/OFFICE MANAGER	15,033.33
01/03/02	GEORGEHAN, KARILYN SUE	03/31/02	OFFICE MANAGER/EXECUTIVE ASSISTANT	7,822.23
01/03/02	HUCKLEBERRY, CHRIS	03/31/02	SENIOR LEGISLATIVE ASSISTANT	11,244.44
01/03/02	ISAAC, MISHA A	01/18/02	DISTRICT AIDE	1,160.22
01/03/02	KUNSE, SUZANNE	03/31/02	DISTRICT AIDE	11,244.44
01/03/02	LEON, JASON M	03/31/02	DISTRICT AIDE	6,966.67
01/03/02	MOONEY, JOAN M	03/31/02	CHIEF OF STAFF/COMM DIRECTOR	12,180.67
01/03/02	MOORE, THOMAS D	03/31/02	LEGISLATIVE DIRECTOR	15,766.67
01/03/02	MULLIGAN, KELLY E	03/31/02	PART-TIME EMPLOYEE	1,923.77
01/03/02	SHEA, DILLON C	03/31/02	LEG CORRESP/COMM ASST	6,822.23
01/18/02	SMITH, NELSON STERLING	03/31/02	PAD INTERN	445.50
01/03/02	SMITH, WILLIAM D	03/31/02	DISTRICT DIRECTOR	18,211.10
01/03/02	WAGNER, JENNIFER K	03/31/02	DISTRICT AIDE	10,511.10
01/03/02	WARD, WILLIAM C	03/31/02	CASEWORKER	7,333.33
			PERSONNEL COMPENSATION TOTALS:	170,065.72

PERSONNEL BENEFITS

02-25	S7	02059000198	TRANSIT BENEFITS	02/01/02	02/28/02	TRANSIT BENEFITS	70.35
03-25	S7	02084000200	TRANSIT BENEFITS	03/01/02	03/31/02	TRANSIT BENEFITS	70.38
			PERSONNEL BENEFITS TOTALS:				140.73

TRAVEL

01-22	P1	20R05000166	MISHA A ISAAC	01/14/02	01/14/02	MEAL	24.45
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DARLENE HOOLEY—Con.						
01-22	P1	ZOR05000167	01/15/02	MEAL	.....	4.35
01-22	P1	ZOR05000168	01/15/02	MEAL	.....	7.34
01-22	P1	ZOR05000169	01/15/02	MEAL	.....	22.70
01-22	P1	ZOR05000170	01/16/02	MEAL	.....	2.45
01-22	P1	ZOR05000171	01/10/02	MEAL	.....	6.19
01-22	P1	ZOR05000172	01/10/02	MEAL	.....	10.00
01-22	P1	ZOR05000173	01/11/02	MEAL	.....	2.60
01-22	P1	ZOR05000174	01/11/02	MEAL	.....	6.19
01-22	P1	ZOR05000175	01/12/02	MEAL	.....	18.75
01-22	P1	ZOR05000176	01/07/02	MEAL	.....	4.38
01-22	P1	ZOR05000177	01/09/02	MEAL	.....	6.80
01-22	P1	ZOR05000178	01/09/02	MEAL	.....	12.00
01-22	P1	ZOR05000179	01/09/02	MEAL	.....	9.50
01-22	P1	ZOR05000180	01/10/02	MEAL	.....	4.35
01-22	P1	ZOR05000181	01/11/02	METRO TRANSPORTATION	.....	5.00
01-22	P1	ZOR05000182	01/11/02	METRO TRANSPORTATION	.....	10.00
01-22	P1	ZOR05000183	01/15/02	METRO TRANSPORTATION	.....	20.00
01-22	P1	ZOR05000186	01/07/02	AIRFARE	.....	316.00
01-24	P1	ZOR05000191	01/12/02	MEAL	.....	21.95
01-24	P1	ZOR05000192	01/13/02	MEAL	.....	21.02
01-24	P1	ZOR05000193	01/14/02	MEAL	.....	4.45
01-24	P1	ZOR05000194	01/14/02	MEAL	.....	7.98
01-24	P1	ZOR05000195	01/17/02	MEAL	.....	4.35
02-05	P1	ZOR05000207	01/30/02	MILEAGE	.....	3.10
02-06	P1	ZOR05000209	01/28/02	MILEAGE-8MI	.....	27.59
02-07	P1	ZOR05000211	02/05/02	TRAVEL-AF PORTLAND TO DC	.....	451.50
02-07	P1	ZOR05000212	01/30/02	TRAVEL-AF DC TO PORTLAND	.....	158.00
02-07	P1	ZOR05000213	01/29/02	TRAVEL-AF PORTLAND TO DC	.....	419.50
02-08	P1	ZOR05000223	01/28/02	MILEAGE-167MI	.....	51.77
02-08	P1	ZOR05000220	01/16/02	MILEAGE-10MI	.....	31.31
02-13	P1	ZOR05000228	01/30/02	TAXI	.....	14.00
02-15	P1	ZOR05000234	02/07/02	AIRFARE-DC TO PORTLAND	.....	454.00
02-15	P1	ZOR05000235	02/11/02	AIRFARE-PORTLAND TO DC	.....	464.00
02-15	P1	ZOR05000237	02/05/02	MILEAGE-161MI	.....	49.91
02-20	P1	ZOR05000239	01/22/02	R/T TRAVEL-DC/PORTLAND/DC	.....	292.00
02-20	P1	ZOR05000240	01/22/02	RENTAL CAR	.....	134.29
02-20	P1	ZOR05000241	01/25/02	TAXI FARE	.....	13.00
02-22	P1	ZOR05000255	02/14/02	MILEAGE-64MI	.....	19.84
02-22	P1	ZOR05000253	02/14/02	AIRFARE-DUILLES TO PORTLAND	.....	454.00
02-22	P1	ZOR05000254	02/07/02	RENTAL CAR	.....	170.78
02-22	P1	ZOR05000258	02/18/02	LODGING	.....	84.53
02-22	P1	ZOR05000243	02/18/02	LODGING	.....	84.53
02-22	P1	ZOR05000244	02/18/02	RENTAL CAR	.....	197.94



02-22	P1	20R05000245	DO	02/19/02	02/19/02	GASOLINE	12.00
02-22	P1	20R05000246	DO	02/20/02	02/20/02	GASOLINE	21.00
02-22	P1	20R05000250	DO	02/18/02	02/21/02	AIRFARE-DC TO PORTLAND TO DC	326.00
02-22	P1	20R05000251	DO	02/19/02	02/19/02	LODGING	101.47
02-22	P1	20R05000252	DO	02/19/02	02/19/02	MEAL	25.45
02-25	P1	20R05000261	SUZANNE KUNSE	01/14/02	01/28/02	MILEAGE-142MI.	44.02
02-27	P1	20R05000262	CHRISTOPHER HUCKLEBERRY	02/13/02	02/25/02	AIRFARE-DC TO PORTLAND TO DC	312.50
02-27	P1	20R05000263	DO	02/18/02	02/24/02	RENTAL CAR	172.50
02-27	P1	20R05000264	DO	02/20/02	02/24/02	GASOLINE FOR RENTAL CAR	28.20
02-27	P1	20R05000265	DO	02/18/02	02/18/02	MEAL	6.95
02-27	P1	20R05000266	DO	02/19/02	02/19/02	MEAL	5.26
02-27	P1	20R05000268	WILLIAM D. SMITH	02/01/02	02/01/02	PARKING	6.00
02-27	P1	20R05000269	DO	02/01/02	02/01/02	PARKING	5.00
02-28	P1	20R05000276	HON. DARLENE HOOLEY	02/26/02	02/26/02	AIRFARE	422.00
02-28	P1	20R05000277	DO	02/08/02	02/22/02	MILEAGE-226MI.	70.06
02-28	P1	20R05000275	JOAN M. MOONEY	02/25/02	02/28/02	MILEAGE-104MI.	32.74
02-28	P1	20R05000274	SUZANNE KUNSE	02/06/02	02/10/02	MILEAGE-50MI.	15.50
02-28	P1	20R05000272	TRAVIS LEE BROUWER	02/04/02	02/14/02	MILEAGE-271MI.	84.01
03-06	P1	20R05000284	CHRISTOPHER HUCKLEBERRY	02/18/02	02/19/02	LODGING EXPENSE	84.53
03-06	P1	20R05000287	JEAN EGGERS	01/29/02	02/28/02	MILEAGE-301MI.	93.31
03-11	P1	20R05000302	HON. DARLENE HOOLEY	03/05/02	03/05/02	AIRFARE-PORTLAND TO DULLES	454.00
03-11	P1	20R05000303	DO	02/28/02	02/28/02	AF-DC TO CHICAGO TO PORTLAND	163.00
03-11	P1	20R05000290	JENNIFER K. WAGNER	02/18/02	02/18/02	LODGING	84.53
03-11	P1	20R05000298	JOAN M. MOONEY	03/05/02	03/07/02	MILEAGE-152MI.	47.12
03-11	P1	20R05000295	SUZANNE KUNSE	02/06/02	02/06/02	PARKING	8.00
03-11	P1	20R05000296	DO	02/21/02	02/21/02	PARKING	7.00
03-14	P1	20R05000305	HON. DARLENE HOOLEY	03/07/02	03/12/02	AIRFARE-DC TO PORTLAND TO DC	844.00
03-14	P1	20R05000306	DO	03/11/02	03/11/02	MILEAGE-75MI.	23.25
03-14	P1	20R05000308	TRAVIS LEE BROUWER	02/22/02	02/27/02	MILEAGE-150MI.	46.50
03-14	P1	20R05000310	WILLIAM D. SMITH	02/02/02	02/28/02	MILEAGE-630MI.	195.30
03-14	P1	20R05000311	DO	02/02/02	02/28/02	MILEAGE-380MI.	179.80
03-14	P1	20R05000312	DO	03/04/02	03/04/02	MILEAGE-90MI.	27.90
03-19	P1	20R05000317	JOAN M. MOONEY	03/11/02	03/14/02	MILEAGE-158MI.	48.98
03-20	P1	20R05000320	JENNIFER K. WAGNER	03/04/02	03/07/02	MILEAGE-196MI.	60.76
03-21	P1	20R05000323	HON. DARLENE HOOLEY	03/14/02	03/19/02	AF-DC TO PORTLAND TO DC	844.00
03-21	P1	20R05000324	DO	03/14/02	03/14/02	TAXI FARE	50.00
03-22	P1	20R05000326	SUZANNE KUNSE	02/27/02	03/19/02	MILEAGE-174MI.	53.94
03-26	P1	20R05000334	HON. DARLENE HOOLEY	03/15/02	03/18/02	MILEAGE-188MI.	58.28
03-26	P1	20R05000332	SUZANNE KUNSE	03/19/02	03/19/02	PARKING	10.00
03-26	P1	20R05000333	DO	03/18/02	03/18/02	PARKING	8.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-18	P9	0R0501R0201	BAR INDUSTRIES	01/01/02	01/31/02	RENT- SALEM	9,210.75
01-18	P9	0R0502R0201	MICHAEL ELLMAKER	01/01/02	01/31/02	OREGON CITY - RENT	2,647.00
01-28	P1	20R05000201	AT & T BROADBAND	01/21/02	01/21/02	CABLE SERVICE-SALEM OFFICE	600.00
01-28	P1	20R05000199	FEDERAL EXPRESS CORP	01/07/02	01/07/02	MAILING SERVICE	79.96
02-05	P1	20R05000204	MICHAEL ELLMAKER	01/01/02	01/31/02	JAN UTILITIES - OREGON CITY	44.39
02-08	P1	20R05000226	WORLDCOM	01/15/02	01/15/02	1-800 TOLL FREE NUMBER	96.28
02-13	P1	20R05000227	FEDERAL EXPRESS CORP	01/15/02	01/15/02	MAILING SERVICE	239.88
							45.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2002 HON. DARLENE HOOLEY - Con.						
02-15	P1	20R05000233	01/30/02	PAGING SERVICE	204.69	
02-15	P1	20R05000231	01/18/02	MAILING SERVICE	141.77	
02-15	P1	20R05000231	02/01/02	RENT-SALEM	2,647.00	
02-20	P9	0R0501R0202	02/01/02	OREGON CITY - RENT	600.00	
02-20	P9	0R0502R0202	12/26/01	TELEPHONE SERVICE	904.83	
02-20	P1	20R05000242	01/23/02	MAILING SERVICE	38.33	
02-22	P1	20R05000256	02/15/02	1-800 PHONE SERVICE	217.73	
02-22	P1	20R05000257	01/30/02	DISTRICT OFC TEL EQUIP (TRFR)		
02-22	P1	20R050004362	01/30/02	DISTRICT OFC TEL TOLLS (TRFR)		
02-28	S5	02059004362	01/03/02	DC TEL EQUIP (TRANSFER)	49.46	
02-28	S5	02059004769	01/03/02	DC TEL EQUIP (TRANSFER)	1,387.66	
02-28	S5	02059005210	01/03/02	DC TEL EQUIP (TRANSFER)	74.00	
02-28	S5	02059005650	01/03/02	DC TEL SERVICE (TRANSFER)	228.00	
02-28	S5	02059006090	01/03/02	DC TEL TOLLS (TRANSFER)	568.41	
02-28	P1	20R050006090	02/06/02	MAILING SERVICE	23.75	
02-28	P1	20R05000278	02/28/02	CABLE SERVICE-MOLALLA AVE OFC	143.88	
03-06	P1	20R05000289	12/28/01	MAILING SERVICE	30.05	
03-06	P1	20R05000285	01/16/02	FEBRUARY UTILITIES-OREGON CITY	102.30	
03-11	P1	20R05000304	01/16/02	CABLE SERVICE	79.92	
03-11	P1	20R05000301	01/14/02	MAILING SERVICE	14.85	
03-14	P1	20R05000307	01/25/02	MAILING SERVICE	46.19	
03-20	P9	0R0501R0203	03/01/02	OREGON CITY - RENT	2,647.00	
03-20	P9	0R0502R0203	03/01/02	PAGING SERVICE	600.00	
03-22	P1	20R05000315	03/01/02	1-800 TOLL FREE NUMBER	3.07	
03-22	P1	20R05000330	03/15/02	MAILING SERVICE	248.25	
03-26	P1	20R05000331	02/01/02	VOICE & MESSAGING SERVICE	93.87	
03-26	P1	20R05000336	01/01/02	VOICE & MESSAGING SERVICE	172.94	
03-26	P1	20R05000336	01/26/02	TELEPHONE SERVICE	172.94	
03-29	P1	20R05000339	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	943.48	
03-31	S5	02090004363	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	49.46	
03-31	S5	02090004771	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	1,345.23	
03-31	S5	02090005211	02/01/02	DC TEL EQUIP (TRANSFER)	254.00	
03-31	S5	02090005651	02/01/02	DC TEL SERVICE (TRANSFER)	228.00	
03-31	S5	02090006091	02/01/02	DC TEL TOLLS (TRANSFER)	392.58	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,406.46	
PRINTING AND REPRODUCTION						
03-14	P1	20R05000313	03/13/02	PRINTING EXPENSE	48.43	
03-19	P1	20R05000318	03/15/02	PRINTING-LETTERHEAD	261.50	
03-26	P1	20R05000335	03/11/02	PRINTING-CARDS	22.50	
03-31	S3	02090000130	03/01/02	PHOTOGRAPHIC (TRANSFER)	3.20	
PRINTING AND REPRODUCTION TOTALS:					335.63	
OTHER SERVICES						
02-05	P1	20R05000205	01/01/02	MONTHLY MAINTENANCE	175.00	
02-05	P1	20R05000202	01/14/02	OREGON CITY CLEANING SERVICE	40.00	
02-13	P1	20R05000229	02/01/02	MONTHLY MAINTENANCE-FEBRUARY	175.00	

02-28	P1	20R05000283	OREGON CLEANING COMPANY	02/11/02	02/25/02	CLEANING-OREGON CITY OFFICE	80.00
03-11	P1	20R05000294	ENVIRONMENT CONTROL BLDG.	03/01/02	03/31/02	MONTHLY MAINTENANCE-MARCH	175.00
03-29	P1	20R05000337	OREGON CLEANING COMPANY	03/11/02	03/25/02	CLEANING SRVC-OREGON CITY-MAR	40.00
						OTHER SERVICES TOTALS:	685.00
SUPPLIES AND MATERIALS							
01-28	P1	20R05000198	XEROX CORPORATION	01/15/02	01/15/02	OFFICE SUPPLY-TONER	108.00
01-31	S1	02031000439		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	430.33
02-07	P1	20R05000217	JOAN M MOONEY	02/04/02	02/04/02	COMPUTER SOFTWARE	487.85
02-08	P1	20R05000222	GREGORY D BURNS	02/06/02	02/06/02	SOFTWARE	115.00
02-08	P1	20R05000221	TRAVIS LEE BROUMER	01/08/02	01/18/02	CHAMBER/FORUM LUNCHES	28.00
02-13	P1	20R05000230	THE NEW YORK TIMES	01/01/02	01/17/02	NEWSPAPER SUBSCRIPTION RENEWAL	252.02
02-15	P1	20R05000236	SIERRA SPRINGS	01/03/02	01/25/02	WATER SERVICE	41.50
02-15	P1	20R05000232	THE PLANT TENDER	02/01/02	02/01/02	HABITATION EXPENSE	43.00
02-22	P1	20R05000247	JOAN M MOONEY	02/18/02	02/18/02	REFRESHMENTS-CONSTITUENT MTG.	17.37
02-22	P1	20R05000248	DO	02/19/02	02/19/02	MEAL WITH CONSTITUENTS	34.85
02-22	P1	20R05000249	DO	02/20/02	02/20/02	MEAL WITH CONSTITUENT	16.00
02-27	P1	20R05000267	WILLIAM D. SMITH	01/11/02	01/11/02	REFRESHMENTS-CONSTITUENT MTG.	12.05
02-27	P1	20R05000270	DO	02/09/02	02/09/02	REFERENCE MATERIAL	26.90
02-27	P1	20R05000271	DO	02/10/02	02/10/02	FOLDING PODIUM	29.90
02-28	S1	02059000423		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	260.09
02-28	P1	20R05000273	TRAVIS LEE BROUMER	01/30/02	02/13/02	CHAMBER MEALS/ROTARY LUNCH	41.00
02-28	P1	20R05000279	DO	02/12/02	02/12/02	MAILING LIST	249.00
02-28	P1	20R05000280	DO	02/14/02	02/14/02	MAILING LIST	20.00
02-28	HV	24901000392	WOODBURN INDEPENDENT	02/11/02	02/11/03	NEWSPAPER SUBSCRIPTION RENEWAL	42.00
02-28	P1	20R05000282	XEROX CORPORATION	01/19/02	01/19/02	EQUIPMENT PART	308.63
03-06	P1	20R05000286	DEER PARK SPRING WATER	01/18/02	01/26/02	WATER AND COFFEE SERVICE	202.72
03-11	P1	20R05000300	CONGRESSIONAL QUARTERLY, INC	03/23/02	03/23/02	CO WEEKLY PRINT	1,850.00
03-11	P1	20R05000291	JENNIFER K WAGNER	02/18/02	02/18/02	FOOD & BEV-CONSTITUENT MEETING	13.61
03-11	P1	20R05000292	DO	02/20/02	02/20/02	OFFICE SUPPLIES	2.29
03-11	P1	20R05000293	DO	02/20/02	02/20/02	OFFICE SUPPLIES	8.98
03-11	P1	20R05000299	JOAN M MOONEY	03/06/02	03/06/02	HABITATION EXPENSES	62.54
03-11	P1	20R05000297	SUZANNE KUNSE	02/27/02	02/27/02	CHAMBER MEAL	12.00
03-14	P1	20R05000309	DEER PARK SPRING WATER	02/11/02	02/26/02	WATER SERVICE	68.25
03-19	P1	20R05000319	OFFICE FURNITURE WAREHOUSE INC	01/28/02	01/28/02	OFFICE SUPPLIES	234.00
03-19	P1	20R05000314	SIERRA SPRINGS	01/31/02	02/22/02	WATER SERVICE-914 MOLLALA AVE	37.25
03-19	P1	20R05000316	THE PLANT TENDER	03/01/02	03/01/02	HABITATION EXPENSES	43.00
03-20	P1	20R05000322	STAPLES	01/09/02	01/11/02	OFFICE SUPPLIES-FEB. BILLING	137.29
03-20	P1	20R05000322	DO	01/31/02	01/31/02	OFFICE SUPPLIES-MARCH BILLING	128.99
03-22	P1	20R05000327	XEROX CORPORATION	03/07/02	03/07/02	CARTRIDGES	728.00
03-31	S1	02090000432		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,862.49
						SUPPLIES AND MATERIALS TOTALS:	7,956.90
EQUIPMENT							
01-31	S2	02031003397		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,892.31
02-28	S2	02050003395		01/31/02	01/31/02	EQUIPMENT (TRANSFER)	-8.14
02-28	S2	02050003396		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,856.31
03-31	S2	02090003415		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	21.34
03-31	S2	02090003416		02/28/02	02/28/02	EQUIPMENT (TRANSFER)	-6.93
03-31	S2	02090003417		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,658.98
						EQUIPMENT TOTALS:	11,413.87







01-24	P1	20R05000188	OWEST	11/26/01	12/26/01	TELEPHONE SERVICE	411.53
01-24	P1	20R05000189	DO	11/26/01	12/26/01	TELEPHONE SERVICE	492.72
01-24	P1	20R05000190	TRAVIS LEE BROUWER	12/19/01	12/19/01	RECORDING OF FORUM	12.00
01-28	P1	20R05000200	FEDERAL EXPRESS CORP	12/14/01	12/19/01	MAILING SERVICE	42.09
01-31	S5	02031004340		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	49.46
01-31	S5	02031004748		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	1,289.28
01-31	S5	02031005191		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	74.00
01-31	S5	02031005638		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	228.00
01-31	S5	02031006085		12/01/01	12/31/01	MAILING SERVICE	287.00
02-07	P1	20R05000216	FEDERAL EXPRESS CORP	09/15/01	12/06/01	1-800 PHONE SERVICE	151.61
02-22	P1	20R05000259	MCI WORLDWIDE	12/28/00	01/27/01	VOICE & MESSAGING SERVICE	216.90
03-22	P1	20R05000328	VOICE COM	06/28/01	07/27/01	VOICE & MESSAGING SERVICE	97.60
03-22	P1	20R05000329	DO	03/28/01	04/27/01	VOICE & MESSAGING SERVICE	97.60
03-22	P1	20R05000329	DO	12/01/01	12/31/01	VOICE & MESSAGING SERVICE	172.94
03-26	P1	20R05000336					4,602.38
PRINTING AND REPRODUCTION							
01-08	P5	1M3616004A	CSI	09/28/01	09/28/01	SINGLE DROP MASS MAIL HANDLING	1,150.00
01-09	P1	20R05000160	PRIDE PRINTING CO, INC.	11/29/01	11/29/01	PRINTING	445.00
01-10	P5	1M3616009B	AM PRINTING	12/10/01	12/10/01	SINGLE DROP MASS MAIL	651.06
01-24	OP	26P01201003	PUBLIC PRINTER	11/01/01	11/01/01	PRINTING	242.00
01-24	OP	26P01201003	DO	11/01/01	11/01/01	PRINTING	7.00
01-24	OP	26P01201003	DO	09/13/01	09/13/01	PRINTING-LETTER ENLARGEMENT	24.00
02-28	P1	20R05000281	FOX BLUEPRINTING COMPANY	09/14/01	09/14/01	PRINTING-LETTER ENLARGEMENT	18.96
02-28	P1	20R05000281	DO				2,538.02
OTHER SERVICES							
01-04	P1	20R05000155	OREGON CLEANING COMPANY	12/03/01	12/31/01	CLEANING-OREGON CITY OFFICE	60.00
SUPPLIES AND MATERIALS							
01-04	P1	20R05000151	THE NEW YORK TIMES	10/11/01	11/07/01	NEWSPAPER SUBSCRIPTION	19.10
01-04	P1	20R05000152	DO	11/05/01	12/02/01	NEWSPAPER SUBSCRIPTION	38.20
01-09	P1	20R05000158	OFFICEMAX	11/14/01	12/01/01	OFFICE SUPPLIES	646.59
01-09	P1	20R05000156	STAPLES	12/06/01	12/06/01	OFFICE SUPPLIES-OREGON CITY	369.97
01-09	P1	20R05000156	DO	12/13/01	12/13/01	OFFICE SUPPLIES-OREGON CITY	499.98
01-09	P1	20R05000156	DO	12/14/01	12/14/01	OFFICE SUPPLIES-OREGON CITY	169.99
01-09	P1	20R05000156	DO	12/14/01	12/14/01	OFFICE SUPPLIES-OREGON CITY	40.56
01-11	P1	20R05000164	THE NEW YORK TIMES	12/03/01	12/30/01	NEWSPAPER SUBSCRIPTION RENEWAL	38.20
01-16	P1	20R05000165	THE PLANT TENDER	12/13/01	12/13/01	HABITATION EXPENSES	294.00
01-22	P1	20R05000184	GREAT BEAR WATER	11/06/01	11/26/01	WATER AND COFFEE SERVICE	108.23
01-22	P1	20R05000185	DO	11/28/01	12/26/01	WATER SERVICE	75.50
01-24	P1	20R05000196	NORTH SALEM OREGONIAN	01/01/02	12/31/02	1 YEAR RENEWAL FOR 2002	210.00
01-31	S1	02031000438		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	1,407.72
02-05	P1	20R05000207	GREGORY D BURNS	01/30/02	01/30/02	EQUIPMENT	94.04
02-05	P1	20R05000203	THE OREGONIAN	11/05/01	12/30/01	SUBSCRIPTION	24.00
02-06	P1	20R05000210	NORTH SALEM OREGONIAN	01/01/01	02/01/01	NEWSPAPER SUBSCRIPTION	175.00
02-06	P1	20R05000208	THE PLANT TENDER	12/13/01	12/13/01	HABITATION EXPENSES-DECEMBER	24.96
02-06	P1	20R05000208	DO	01/01/02	01/01/02	HABITATION EXPENSES-JANUARY	263.50
02-06	P1	20R05000208	DO	01/01/02	01/01/02	HABITATION EXPENSES-JANUARY	43.00
02-47	P1	20R05000215	SIERRA SPRINGS	12/03/01	12/29/01	WATER SERVICE	45.75
RENT, COMMUNICATION, UTILITIES TOTALS:							
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DARLENE HOOLEY—Con.						
02-28	S1	02059000422	12/01/01	OFFICE SUPPLY (TRANSFER)	1,128.26	
03-05	P2	0SSPA45247	02/06/02	SONY PRESSMAN MICRO-CASSETTE	90.10	
03-05	P2	0SSPA45247	02/06/02	SONY MICRO-CASSETTE DESKTOP	267.63	
03-20	P1	20R05000321	12/31/01	NEWSPAPER SUBSCRIPTION RENEWAL	16.75	
03-31	S1	02090000431	12/31/01	OFFICE SUPPLY (TRANSFER)	-1,800.00	
				SUPPLIES AND MATERIALS TOTALS:	4,291.03	
EQUIPMENT						
01-24	P2	0SM2174190	01/03/02	PRINTER	5,400.00	
01-24	P2	0SM2174190	01/03/02	INSTALLATION	200.00	
02-07	P1	20R05000218	03/29/01	COMPUTER REPAIR	55.00	
02-12	P2	0SM2174358	01/12/02	MAILING EQUIPMENT	8,028.00	
02-19	P2	0SM2174454	01/19/02	COPPER	14,640.00	
03-22	P2	0SM2174646	01/31/02	COPPER	9,865.00	
				EQUIPMENT TOTALS:	38,188.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,915.23	
				OFFICE TOTALS:	54,915.23	
2002 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,149.68	
				PERSONNEL COMPENSATION	172,175.53	
				PERSONNEL BENEFITS	50.53	
				TRAVEL	264.25	
				RENT, COMMUNICATION, UTILITIES	11,704.88	
				PRINTING AND REPRODUCTION	431.70	
				OTHER SERVICES	3,752.00	
				SUPPLIES AND MATERIALS	4,277.46	
				EQUIPMENT	9,874.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,680.08	
				OFFICE TOTALS:	203,680.08	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010009	01/03/02	FRANKED MAIL	956.93	
03-28	OP	2USPS020009	02/28/02	FRANKED MAIL	192.75	
				FRANKED MAIL TOTALS:	1,149.68	
PERSONNEL COMPENSATION						
				BAITEL, DAVID G	33,444.45	
				BAUTISTA, MARY	9,055.56	
				BROUGHTON, PATRICIA M	11,100.01	
				COHER, DAVID	6,916.67	
				DAILY, STEPHEN	6,844.43	
				DILLON, MICHAEL F	2,955.56	

DO	02/01/02	03/31/02	SR LEGIS ASST	7,166.66
GILLDON G	01/03/02	03/31/02	PART-TIME EMPLOYEE	1,564.43
GRANT MARY ELLEN	01/03/02	03/31/02	PRESS SECRETARY	11,588.88
HARRN KATHERINE	01/03/02	02/22/02	LEGISLATIVE DIRECTOR	10,150.00
HODGES JENNIFER L	01/03/02	03/31/02	EXECUTIVE ASSISTANT	12,722.23
LANSON ANITA SAVAGE	01/03/02	03/31/02	SHARED EMPLOYEE	2,933.33
SHAINLINE JOHN W	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,322.22
SULLIVAN JULIE A	01/03/02	03/31/02	DISTRICT ASSISTANT	7,100.00
SZIEBEL MARIA C	01/03/02	03/31/02	DISTRICT DIRECTOR	22,688.89
VICKERY JAMIE A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,222.22
VUNA ELIZABETH	01/03/02	03/31/02	DIRECTOR OF CONSTITUENT SERVICES	12,399.99
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	172,175.53
01-31	ST	02031000051	TRANSIT BENEFITS	50.53
			PERSONNEL BENEFITS TOTALS:	50.53
TRAVEL				
01-30	P1	2CA38000028	A/F IAX-DCA	145.62
02-20	P1	2CA38000056	PARKING IN DISTRICT	13.75
02-20	P1	2CA38000060	MILEAGE IN DISTRICT	104.88
			TRAVEL TOTALS:	264.25
RENT, COMMUNICATION, UTILITIES				
01-18	P9	CA3801R0201	LAKEWOOD - RENT	3,146.50
01-23	CB	FX020118A	OVERNIGHT MAIL	6.18
01-25	CB	FX020125A	OVERNIGHT MAIL	5.44
02-01	CB	FX020215A	OVERNIGHT MAIL	70.79
02-01	CB	FX020201A	OVERNIGHT MAIL	15.51
02-01	CB	FX020201A	OVERNIGHT MAIL	39.36
02-08	CB	FX020208A	OVERNIGHT MAIL	9.99
02-08	CB	FX020208A	OVERNIGHT MAIL	191.87
02-15	CB	FX020215A	OVERNIGHT MAIL	18.47
02-15	CB	FX020215A	OVERNIGHT MAIL	185.99
02-20	P9	CA3801R0202	LAKEWOOD - RENT	3,146.50
02-22	CB	FX020222A	OVERNIGHT MAIL	5.32
02-22	CB	FX020222A	OVERNIGHT MAIL	13.62
02-28	S4	0205901011	RECORDING (TRANSFER)	227.10
02-28	S5	02059004363	DISTRICT OFC TEL EQUIP (TRFR)	62.55
02-28	S5	02059004770	DISTRICT OFC TEL TOLLS (TRFR)	211.32
02-28	S5	02059005211	DC TEL EQUIP (TRANSFER)	89.00
02-28	S5	02059005651	DC TEL SERVICE (TRANSFER)	197.00
02-28	S5	02059006091	DC TEL TOLLS (TRANSFER)	201.85
03-01	CB	FX020301A	OVERNIGHT MAIL	5.62
03-01	CB	FX020301A	OVERNIGHT MAIL	46.86
03-08	CB	FX020308A	OVERNIGHT MAIL	5.14
03-08	CB	FX020308A	OVERNIGHT MAIL	15.36
03-15	CB	FX020315A	OVERNIGHT MAIL	10.02
03-15	CB	FX020315A	OVERNIGHT MAIL	10.57
03-20	P9	CA3801R0203	LAKEWOOD - RENT	3,146.50
03-22	CB	FX020322A	OVERNIGHT MAIL	4.77
03-22	CB	FX020322A	OVERNIGHT MAIL	49.55

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. STEPHEN HORN—Con.						
03-31	S5	02090004364	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	62.55	62.55
02-20	P1	2CA38000054	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	116.22	116.22
03-31	S5	02090004772	02/01/02	DC TEL EQUIP (TRANSFER)	89.00	89.00
03-31	S5	02090005212	02/01/02	DC TEL SERVICE (TRANSFER)	197.00	197.00
03-31	S5	02090005652	02/01/02	DC TEL TOLLS (TRANSFER)	101.36	101.36
03-31	S5	02090006092	02/01/02	RENT, COMMUNICATION, UTILITIES TOTALS:	1,704.88	1,704.88
PRINTING AND REPRODUCTION						
01-30	P1	2CA38000038	01/24/02	PRINTING	127.50	127.50
02-20	P1	2CA38000054	02/14/02	PRINTING BUSINESS CARDS	24.00	24.00
02-20	P1	2CA38000061	01/24/02	PHOTOCOPIES IN DISTRICT	5.60	5.60
02-28	S3	02059002058	02/01/02	PHOTOGRAPHIC (TRANSFER)	70.00	70.00
03-31	S3	02090000272	03/01/02	PHOTOGRAPHIC (TRANSFER)	204.60	204.60
				PRINTING AND REPRODUCTION TOTALS:	431.70	431.70
OTHER SERVICES						
01-23	P9	SAP02001501	01/01/02	CONTRACT SERVICE	1,174.00	1,174.00
01-30	P1	2CA38000051	01/15/02	CLIPPING SERVICE	80.00	80.00
01-30	P1	2CA38000034	12/01/01	ALARM FOR DISTRICT OFFICE	66.00	66.00
02-19	P1	2CA38000052	02/08/02	TRAINING EXPENSE	84.00	84.00
02-20	P9	SAP02001502	02/01/02	CONTRACT SERVICE	1,174.00	1,174.00
03-20	P9	SAP02001503	03/01/02	CONTRACT SERVICE	1,174.00	1,174.00
				OTHER SERVICES TOTALS:	3,752.00	3,752.00
SUPPLIES AND MATERIALS						
01-31	S1	02031000901	01/03/02	OFFICE SUPPLY (TRANSFER)	874.58	874.58
02-20	OP	2CA38000006	02/08/02	OFFICE SUPPLIES	960.00	960.00
02-28	S1	02059000826	02/01/02	OFFICE SUPPLY (TRANSFER)	1,234.35	1,234.35
03-13	C3	NW200207200	02/22/02	BOTTLED WATER	12.00	12.00
03-13	C3	NW200207200	02/20/02	BOTTLED WATER	32.50	32.50
03-15	P1	2CA38000063	02/26/02	VCR FOR DC OFFICE	94.13	94.13
03-31	S1	02090000847	03/01/02	OFFICE SUPPLY (TRANSFER)	1,069.90	1,069.90
				SUPPLIES AND MATERIALS TOTALS:	4,277.46	4,277.46
EQUIPMENT						
01-31	S2	02031003725	01/03/02	EQUIPMENT (TRANSFER)	3,291.35	3,291.35
02-28	S2	02059003733	02/01/02	EQUIPMENT (TRANSFER)	3,291.35	3,291.35
03-31	S2	02090003795	03/01/02	EQUIPMENT (TRANSFER)	3,291.35	3,291.35
				EQUIPMENT TOTALS:	9,874.05	9,874.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,680.08	203,680.08
				OFFICE TOTALS:	203,680.08	203,680.08
2001 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120009	12/01/01	FRANKED MAIL	331.09	331.09
				FRANKED MAIL TOTALS:	331.09	331.09





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STEPHEN HORN—Con.						
01-31	SS	02031005192	12/01/01	DC TEL EQUIP (TRANSFER)	89.00	
01-31	SS	02031005639	12/01/01	DC TEL SERVICE (TRANSFER)	197.00	
01-31	SS	02031006086	12/01/01	DC TEL TOLLS (TRANSFER)	102.53	
01-31	SS	02031006086	12/01/01	DC TEL TOLLS (TRANSFER)	25.00	
02-28	HV	24901000327	11/06/01	HIR GRAPHICS (TRANSFER)	2,318.45	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-24	OP	2GPO1201003	10/31/01	PRINTING	100.00	
01-30	P1	2CA38000031	07/23/01	PRINTING BUSINESS CARDS	26.75	
01-30	P1	2CA38000044	12/05/01	PRINTING OF BUSINESS CARDS	24.00	
01-30	P1	2CA38000019	10/29/01	MAIL/PRINTING SERVICE	25.00	
01-30	P1	2CA38000021	11/14/01	MAIL/PRINTING SERVICE	79.00	
01-30	P1	2CA38000032	12/11/01	MAIL/PRINTING SERVICE	25.00	
01-30	P1	2CA38000045	10/31/01	MAIL/PRINTING SERVICE	175.00	
01-30	P1	2CA38000046	10/31/01	PRINTING	135.00	
01-30	P1	2CA38000046	11/21/01	PRINTING	42.00	
02-15	P2	OSP728083	12/21/01	500 THERMO CARDS	631.75	
OTHER SERVICES						
01-04	P9	SAP04000111	11/01/01	CONTRACT SERVICE	1,886.40	
01-04	P9	SAP04000112	12/01/01	CONTRACT SERVICE	1,886.40	
01-30	P1	2CA38000018	10/26/01	CLIPPING SERVICE	80.00	
02-20	P1	2CA38000055	12/20/01	CLIPPING SERVICE	80.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-04	P2	OSSP400003	11/28/01	RIB CORRECT SEL HBK H-SSB86	12.18	
01-30	P1	2CA38000020	08/01/01	BOTTLED WATER SERVICE	32.19	
01-30	P1	2CA38000026	09/06/01	OFFICE SUPPLIES	5.57	
01-30	P1	2CA38000047	09/01/01	SUBSCRIPTION-DC OFFICE	350.00	
01-30	P1	2CA38000048	10/01/01	SUBSCRIPTION-DC OFFICE	350.00	
01-30	P1	2CA38000035	10/26/01	OFFICE SUPPLIES	4.39	
01-30	P1	2CA38000036	11/08/01	OFFICE SUPPLIES	7.91	
01-30	P1	2CA38000037	11/09/01	OFFICE SUPPLIES	170.66	
01-30	P1	2CA38000041	10/18/01	OFFICE SUPPLIES	6.42	
01-30	P1	2CA38000042	10/23/01	OFFICE SUPPLIES	21.52	
01-30	P1	2CA38000050	12/01/01	SUBSCRIPTION-DC OFFICE	50.00	
01-30	P2	OSSP444881	12/31/01	WEBSTER'S GEOGRAPHICAL	29.95	
01-31	SI	02031000900	01/01/02	OFFICE SUPPLY (TRANSFER)	714.76	
02-11	C3	NW200204200	01/01/02	BOTTLED WATER	64.00	
02-20	OP	2CA38000053	10/01/01	BOTTLED WATER SERVICE	32.19	
02-20	OP	2CA38000005	10/31/01	OFFICE SUPPLIES	11.55	
02-28	SI	0205000825	12/01/01	OFFICE SUPPLY (TRANSFER)	-276.33	
03-12	P1	2CA38000043	10/24/01	OFFICE SUPPLIES	183.81	
03-27	CO	10501805	10/31/01	REFUND; DUPLICATE PAYMENT	-11.55	
03-31	SI	02050000846	12/01/01	OFFICE SUPPLY (TRANSFER)	162.50	

SUPPLIES AND MATERIALS TOTALS: 1,921.72  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,089.93  
OFFICE TOTALS: 14,089.93

2002 HON. JOHN N HOSTETTLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	876.20
PERSONNEL COMPENSATION	208,123.87
TRAVEL	8,056.68
RENT, COMMUNICATION, UTILITIES	13,111.49
PRINTING AND REPRODUCTION	47.60
OTHER SERVICES	225.00
SUPPLIES AND MATERIALS	5,251.29
EQUIPMENT	12,460.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,152.59
OFFICE TOTALS:	248,152.59

02-28	OP	2USPS010009	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	457.32
03-28	OP	2USPS020009	DO	02/01/02	02/28/02	FRANKED MAIL	418.88
							876.20

			PERSONNEL COMPENSATION				
			APLEGATE-SLATTER, ALISON J	01/03/02	03/31/02	LEGISLATIVE AIDE	8,555.56
			BRADLEY, NEIL L	02/01/02	02/28/02	SHARED EMPLOYEE	3,500.00
			CANADA, JEFFREY S	02/19/02	03/31/02	FIELD REPRESENTATIVE	5,760.00
			CARLIN, ROSEMARY	01/03/02	03/31/02	STAFF ASSISTANT	8,433.33
			CRABTREE, CHRISTOPHER L	01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR	14,666.67
			DOLBOW, JAMES	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	12,833.33
			GULLATTE, GLASS, PATTI R	01/03/02	03/31/02	CONSTITUENT SERVICES	7,700.00
			HOLCOMB, ERIC J	01/03/02	03/31/02	FIELD REPRESENTATIVE	12,983.33
			HURT, CHRISTOPHER MICHAEL	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	18,333.33
			JAHN, MICHAEL D	01/03/02	03/31/02	PRESS SECRETARY	18,333.33
			KIMBELL, GAIL R	01/03/02	03/31/02	STAFF ASSISTANT	8,066.67
			KRIEG, ROBERT DALE	01/03/02	03/31/02	DISTRICT DIRECTOR	17,600.00
			LITTLE, CARL	01/03/02	03/31/02	CHIEF OF STAFF	23,466.67
			SABELLA, DUFFY P	01/03/02	03/31/02	LEGISLATIVE AIDE	7,944.43
			SCHAEFER, STEPHEN J	01/03/02	03/31/02	FIELD REPRESENTATIVE	6,947.22
			STUSRUDE, NATHANIE A	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF	18,333.33
			WILDER, NANCY R	01/03/02	03/31/02	DISTRICT SCHEDULER	8,066.67
			YOUNG, MINDELYNN C	01/03/02	03/31/02	STAFF ASSISTANT	6,600.00
						PERSONNEL COMPENSATION TOTALS:	208,123.87

			TRAVEL				
01-18	P1	2IN08000106	STEVE SCHAEFER	01/07/02	01/16/02	MILEAGE-670MI	214.40
01-31	P1	2IN08000117	HON. JOHN N. HOSTETTLER	01/24/01	01/24/01	AIRFARE-MAT'L TO LOUISVILLE	235.00
01-31	P1	2IN08000118	DO	01/23/02	01/23/02	AIRFARE-LOUISVILLE TO MAT'L	332.50
01-31	P1	2IN08000119	DO	01/29/02	01/29/02	AIRFARE-LOUISVILLE TO BWI	65.00
01-31	P1	2IN08000120	DO	01/23/02	01/24/02	PARKING FEE	20.00
01-31	P1	2IN08000121	DO	01/29/02	01/29/02	TRAIN FARE	22.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN N. HOSTETTLER—Con.						
01-31	PI 2N080000126	DO	01/16/02	LOGGING	60.50	60.50
01-31	PI 2N080000127	DO	01/13/02	MILEAGE-888MI.	284.16	284.16
02-11	PI 2N080000132	DO	02/01/02	ONE WAY A/F-BWI TO LOUISVILLE	65.00	65.00
02-11	PI 2N080000133	DO	02/01/02	PARKING FEE	40.00	40.00
02-11	PI 2N080000134	DO	02/05/02	ONE WAY A/F-LOUISVILLE TO NAT'L	327.50	327.50
02-11	PI 2N080000135	DO	02/01/02	TRAIN FARE	34.00	34.00
02-11	PI 2N080000136	DO	02/02/02	MILEAGE-265MI.	84.80	84.80
02-12	PI 2N080000139	DO	02/05/02	CAR RENTAL FEE	94.85	94.85
02-12	PI 2N080000140	DO	02/05/02	R/T A/F-BWI TO INDIANAPOLIS	199.50	199.50
02-12	PI 2N080000137	DO	02/11/02	MILEAGE-730MI.	233.60	233.60
02-15	PI 2N080000149	DO	02/05/02	PARKING FEE	30.00	30.00
02-15	PI 2N080000150	DO	02/07/02	A/F-NAT'L TO LOUISVILLE	329.00	329.00
02-15	PI 2N080000151	DO	02/12/02	A/F-LOUISVILLE TO NAT'L	327.50	327.50
02-15	PI 2N080000152	DO	02/07/02	MILEAGE-377MI.	120.64	120.64
02-15	PI 2N080000144	DO	02/07/02	MEALS	8.27	8.27
02-15	PI 2N080000145	DO	02/07/02	R/T A/F-BWI TO INDIANAPOLIS	236.50	236.50
02-15	PI 2N080000146	DO	02/07/02	TRAIN FARE-BWI/WAS	11.75	11.75
02-15	PI 2N080000147	DO	02/07/02	CAB FARE	6.00	6.00
02-15	PI 2N080000148	DO	02/07/02	ONE NIGHT HOTEL STAY	26.00	26.00
02-19	PI 2N080000154	DO	02/07/02	ONE NIGHT HOTEL STAY	26.00	26.00
02-19	PI 2N080000154	DO	02/07/02	R/T A/F-BWI TO INDIANAPOLIS	236.50	236.50
03-01	PI 2N080000162	DO	02/14/02	MILEAGE-180MI.	57.60	57.60
03-01	PI 2N080000163	DO	02/24/02	R/T A/F-EVILITE TO SOUTH BEND	645.00	645.00
03-01	PI 2N080000164	DO	02/14/02	AIRFARE-NAT'L TO LOUISVILLE	377.50	377.50
03-01	PI 2N080000165	DO	02/26/02	AIRFARE-EVILITE TO NAT'L	137.00	137.00
03-01	PI 2N080000166	DO	02/24/02	HOTEL ACCOMMODATIONS	76.59	76.59
03-01	PI 2N080000167	DO	02/12/02	PARKING FEES	39.00	39.00
03-01	PI 2N080000169	DO	02/26/02	R/T A/F-LOUISVILLE TO BWI	111.00	111.00
03-07	PI 2N080000172	DO	01/22/02	MILEAGE-579MI.	185.28	185.28
03-08	PI 2N080000186	DO	02/26/02	GAS FOR RENTAL CAR	8.37	8.37
03-08	PI 2N080000187	DO	02/24/02	RENTAL CAR	120.40	120.40
03-08	PI 2N080000188	DO	02/24/02	LODGING-1 NIGHT	76.59	76.59
03-08	PI 2N080000189	DO	02/24/02	R/T A/F-BWI TO INDIANAPOLIS	296.50	296.50
03-08	PI 2N080000181	DO	02/26/02	PARKING FEE	17.00	17.00
03-08	PI 2N080000182	DO	03/05/02	AIRFARE-LOUISVILLE TO NAT'L	327.50	327.50
03-08	PI 2N080000183	DO	02/28/02	AIRFARE-NAT'L TO LOUISVILLE	316.00	316.00
03-08	PI 2N080000184	DO	03/05/02	MILEAGE-132MI.	42.24	42.24
03-08	PI 2N080000176	DO	02/19/02	MILEAGE-472MI.	151.04	151.04
03-08	PI 2N080000177	DO	02/27/02	LODGING-3 NIGHTS	191.88	191.88
03-08	PI 2N080000178	DO	02/26/02	TRANSPORTATION-BWI TO DC OFC.	30.00	30.00
03-08	PI 2N080000179	DO	02/26/02	PARKING FEE	70.00	70.00
03-12	PI 2N080000192	DO	02/19/02	MILEAGE-822MI.	263.04	263.04
03-18	PI 2N080000196	DO	03/07/02	R/T A/F-NAT'L TO LOUISVILLE	656.50	656.50



03-18	P1	2IN08000197	DO	03/05/02	03/07/02	PARKING FEE	30.00
03-18	P1	2IN08000198	DO	03/07/02	03/12/02	MILEAGE-26AMI	84.48
03-18	P1	2IN08000195	KATHERINE STUSD	01/08/02	03/14/02	MILEAGE-235MI	75.20
							8,056.68
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
01-15	P1	2IN08000098	AMERITECH	12/25/01	01/24/02	PHONE SERVICE-VINCENNES DO	92.39
01-15	P1	2IN08000097	INSIGHT COMMUNICATIONS	01/07/02	02/06/02	CABLE BILL-BUMGT. OFFICE	35.17
01-18	P9	IN0801R0201	CFC, INC.	01/01/02	01/31/02	BLOOMINGTON - RENT	1,000.00
01-18	P9	IN0802R0201	SECOND STREET DEVELOPMENT LLC	01/01/02	01/31/02	RENT-VINCENNES	475.00
01-25	P1	2IN08000116	AMERITECH	01/01/01	01/31/01	1-800 SERVICE CALLS	12.57
01-25	P1	2IN08000115	CHARTER COMMUNICATIONS	01/01/02	01/31/02	CABLE SERVICE-DISTRICT OFFICE	24.17
01-31	S6	IN00151341A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT EVANSVILLE	1,739.00
02-06	P1	2IN08000129	AMERITECH	12/13/01	01/12/02	PHONE SERVICE-EVANSVILLE OFC.	47.75
02-06	P1	2IN08000129	DO	12/14/01	01/13/02	PHONE SERVICE-EVANSVILLE OFC.	53.32
02-06	P1	2IN08000129	DO	12/22/01	01/21/02	PHONE SERVICE-EVANSVILLE OFC.	47.76
02-06	P1	2IN08000129	DO	02/01/02	02/28/02	BLOOMINGTON - RENT	24.17
02-20	P9	IN0801R0202	CFC, INC.	02/01/02	02/28/02	BLOOMINGTON - RENT	1,000.00
02-20	P9	IN0802R0202	SECOND STREET DEVELOPMENT LLC	02/01/02	02/28/02	RENT-VINCENNES	475.00
02-27	P1	2IN08000157	AMERITECH	01/25/02	02/24/02	1-800 SERVICE CALLS	12.57
02-27	P1	2IN08000159	DO	01/14/02	02/13/02	PHONE SERVICE-EVANSVILLE	83.24
02-27	P1	2IN08000160	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.77
02-28	S5	02059004364		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80.60
02-28	S5	02059004771		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	599.95
02-28	S5	02059005212		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	80.00
02-28	S5	02059005652		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	171.00
02-28	S5	02059006092		02/01/02	02/28/02	RENT EVANSVILLE	1,739.00
02-28	S6	IN00151342A	GENERAL SERVICES ADMIN	01/13/02	02/12/02	PHONE SERVICE-EVANSVILLE OFC.	47.77
03-01	P1	2IN08000168	AMERITECH	01/13/02	02/12/02	PHONE SERVICE-EVANSVILLE OFC.	49.61
03-01	P1	2IN08000168	DO	01/08/02	02/07/02	OFFICIAL PHONE CALLS	50.00
03-01	P1	2IN08000170	STEVE SCHAEFER	02/25/02	03/24/02	PHONE SERVICE-VINCENNES DO	92.62
03-08	P1	2IN08000173	AMERITECH	01/22/02	02/21/02	PHONE SERVICE-EVANSVILLE	47.77
03-08	P1	2IN08000173	DO	01/01/02	01/31/02	PHONE SERVICE-DO	82.96
03-08	P1	2IN08000174	FEDERAL EXPRESS CORP	01/11/02	01/11/02	BRIEFING MATERIAL SENT TO MC	12.63
03-12	P1	2IN08000190	SKYTEL	02/01/02	02/01/02	PAGER FEE	37.62
03-12	P1	2IN08000191	DO	03/01/02	03/01/02	BLOOMINGTON - RENT	37.62
03-20	P9	IN0801R0203	CFC, INC.	03/01/02	03/31/02	RENT-VINCENNES	1,000.00
03-20	P9	IN0802R0203	SECOND STREET DEVELOPMENT LLC	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	475.00
03-27	OP	2IN08000006	GENERAL SERVICES ADMIN	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	58.86
03-28	OP	2IN08000007	DO	03/01/02	03/31/02	RENT EVANSVILLE	1,739.00
03-28	S6	IN00151343A	MCI	12/06/01	01/03/02	1-800 SERVICE-BLOOMINGTON DO	44.28
03-28	P1	2IN08000208		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	80.60
03-31	S5	020590004365		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	616.27
03-31	S5	020590004773		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	80.00
03-31	S5	020590005523		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	171.00
03-31	S5	020590006093		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	209.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,111.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. JOHN N. HOSTETTLER—Con.						
PRINTING AND REPRODUCTION						
03-15	P2	OSP/P28499	02/14/02	250 THERMO CARDS	23.00	
03-31	S3	02090000164	03/01/02	PHOTOGRAPHIC (TRANSFER)	24.60	
PRINTING AND REPRODUCTION TOTALS:					47.60	
OTHER SERVICES						
01-18	P1	2N08000107	01/16/02	EQUIPMENT RENTAL FEE	225.00	
OTHER SERVICES TOTALS:					225.00	
SUPPLIES AND MATERIALS						
01-15	P1	2N08000096	01/03/02	SUBSCRIPTION-DO NEWSPAPER	25.00	
01-15	P1	2N08000100	01/08/01	DISTRICT OFFICE SUPPLIES	220.00	
01-16	P1	2N08000099	01/19/03	SUBSCRIPTION-DO NEWSPAPER	92.40	
01-18	P1	2N08000105	01/03/02	OFFICE SUPPLIES-DISTRICT OFC.	146.30	
01-18	P1	2N08000108	01/11/02	CHAMBER LUNCH FEE	6.00	
01-18	P1	2N08000104	01/20/02	1 YR SUBSCRIPTION-DO NEWSPAPER	167.40	
01-28	P2	03SP445016	01/15/02	TONER FOR SHARP FO-5700 #FO417	246.00	
01-31	S1	02031000562	01/03/02	OFFICE SUPPLY (TRANSFER)	396.70	
02-12	P1	2N08000138	02/08/02	SUBSCRIPTION-DIST. NEWSPAPER	32.00	
02-12	P1	2N08000141	02/02/02	OFFICE SUPPLIES FOR DO	27.80	
02-12	P1	2N08000141	01/23/02	OFFICE SUPPLIES FOR DO	30.94	
02-12	P1	2N08000141	01/14/02	OFFICE SUPPLIES FOR DO	161.76	
02-12	P1	2N08000141	01/08/02	OFFICE SUPPLIES FOR DO	334.39	
02-12	P1	2N08000141	01/05/02	OFFICE SUPPLIES FOR DO	20.64	
02-15	P1	2N08000153	02/28/02	NEWSPAPER SUBSCRIPTION-1 YEAR	28.00	
02-15	P1	2N08000155	01/01/02	BOTTLED WATER-DISTRICT OFFICE	8.50	
02-15	P1	2N08000238	02/11/02	NEWSPAPER SUBSCRIPTION RENEWAL	42.00	
02-27	P1	2N08000156	04/08/02	ONE YEAR SUBSCRIPTION	1,979.00	
02-28	S1	02059000536	02/01/02	OFFICE SUPPLY (TRANSFER)	174.69	
02-28	HV	2A301000392	02/11/02	CORR. 2/15/02 DOC# 20R05000238	-42.00	
03-01	P1	2N08000158	03/01/02	ONE YEAR SUBSCRIPTION	695.00	
03-08	P1	2N08000180	03/01/02	DINNER FEE-CONFERENCE	20.00	
03-08	P1	2N08000175	01/26/02	NEWSPAPER SUBSCRIPTION-1 YEAR	111.96	
03-15	P1	2N08000199	01/01/02	BOTTLED WATER-WASH OFFICE	62.50	
03-15	P1	2N08000201	02/20/02	BOTTLED WATER-DISTRICT OFFICE	18.50	
03-15	P1	2N08000200	02/18/02	NEWSPAPER SUBSCRIPTION-DO/1 YR	27.00	
03-18	P1	2N08000194	02/25/02	CHAMBER MEETINGS-2 FEES	24.00	
03-31	S1	02090000545	03/01/02	OFFICE SUPPLY (TRANSFER)	194.81	
SUPPLIES AND MATERIALS TOTALS:					5,251.29	
EQUIPMENT						
01-31	S2	02031003489	01/03/02	EQUIPMENT (TRANSFER)	3,086.83	
02-28	S2	02059003481	01/16/02	EQUIPMENT (TRANSFER)	2,099.99	
02-28	S2	02059003482	02/01/02	EQUIPMENT (TRANSFER)	4,186.81	
03-31	S2	02090003508	03/01/02	EQUIPMENT (TRANSFER)	3,086.83	
EQUIPMENT TOTALS:					12,460.46	

OFFICIAL EXPENSES OF MEMBERS TOTALS:										248,152.59
OFFICE TOTALS:										248,152.59
FRANKED MAIL										345.50
FRANKED MAIL TOTALS:										345.50
PERSONNEL COMPENSATION										194.45
01-01/02	01/01/02	01/02/02	LEGISLATIVE AIDE							191.67
01-01/02	01/01/02	01/02/02	STAFF ASSISTANT							333.33
01-01/02	01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR							291.67
01-01/02	01/01/02	01/02/02	LEGISLATIVE ASSISTANT							175.00
01-01/02	01/01/02	01/02/02	CONSTITUENT SERVICES							316.67
01-01/02	01/01/02	01/02/02	FIELD REPRESENTATIVE							416.67
01-01/02	01/01/02	01/02/02	LEGISLATIVE DIRECTOR							416.67
01-01/02	01/01/02	01/02/02	PRESS SECRETARY							183.33
01-01/02	01/01/02	01/02/02	STAFF ASSISTANT							400.00
01-01/02	01/01/02	01/02/02	DISTRICT DIRECTOR							533.33
01-01/02	01/01/02	01/02/02	CHIEF OF STAFF							180.56
01-01/02	01/01/02	01/02/02	LEGISLATIVE AIDE							169.45
01-01/02	01/01/02	01/02/02	FIELD REPRESENTATIVE							416.67
01-01/02	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF							183.33
01-01/02	01/01/02	01/02/02	DISTRICT SCHEDULER							150.00
01-01/02	01/01/02	01/02/02	STAFF ASSISTANT							4,532.80
PERSONNEL COMPENSATION TOTALS:										20.48
12/13/01	12/13/01	12/13/01	MILEAGE-64MI							10.24
12/18/01	12/20/01	12/20/01	MILEAGE-32MI							19.00
12/20/01	12/20/01	12/20/01	CAB FARE							332.00
12/20/01	12/20/01	12/20/01	AIRFARE-NAT'L TO LOUISVILLE							30.00
12/18/01	12/20/01	12/20/01	PARKING FEE							42.24
12/20/01	12/20/01	12/20/01	MILEAGE-132MI							453.96
TRAVEL TOTALS:										52.87
10/13/01	11/12/01	11/12/01	TOLL FREE CHARGES-EVANSVILLE							47.74
10/13/01	11/12/01	11/12/01	PHONE SERVICE-EVANSVILLE							47.74
10/13/01	11/12/01	11/12/01	PHONE SERVICE-EVANSVILLE							55.22
09/13/01	10/12/01	10/12/01	PHONE SERVICE-EVANSVILLE DO							56.82
09/13/01	10/12/01	10/12/01	PHONE SERVICE-EVANSVILLE DO							57.27
09/13/01	10/12/01	10/12/01	PHONE SERVICE-EVANSVILLE							54.45
10/04/01	10/04/01	10/04/01	BRIEFING MATERIAL SENT TO MC							88.23
11/25/01	12/24/01	12/24/01	PHONE SERVICE-VINCENNES DO							58.86
11/01/01	11/30/01	11/30/01	D.O. TELEPHONE SERVICE							58.86
12/01/01	12/30/01	12/30/01	D.O. TELEPHONE SERVICE							35.88
10/09/01	11/08/01	11/08/01	1-800 TOLL SERVICE-BLOOMINGTON							21.22
12/01/01	12/31/01	12/31/01	CABLE SERVICE-DISTRICT OFFICE							50.47
11/06/01	12/05/01	12/05/01	1-800 TOLL SERVICE-BLOOMINGTON							36.53
09/06/01	10/05/01	10/05/01	1-800 TOLL SERVICE-BLOOMINGTON							
RENT, COMMUNICATION, UTILITIES										
01-10 P1	21N08000094		AMERITECH							
01-10 P1	21N08000094		DO							
01-10 P1	21N08000094		DO							
01-10 P1	21N08000094		DO							
01-10 P1	21N08000095		DO							
01-10 P1	21N08000095		DO							
01-10 P1	21N08000095		FEDERAL EXPRESS CORP							
01-10 P1	21N08000093		AMERITECH							
01-15 P1	21N08000101		GENERAL SERVICES ADMIN							
01-16 OP	21N08000004		DO							
01-16 OP	21N08000005		DO							
01-18 P1	21N08000109		MCI							
01-25 P1	21N08000113		CHARTER COMMUNICATIONS							
01-25 P1	21N08000114		MCI							
01-25 P1	21N08000114		DO							

2001 HOW JOHN N HOSTETTLER  
OFFICIAL EXPENSES OF MEMBERS

01-31 OP 1USP5120009 UNITED STATES POSTAL SERVICE

FRANKED MAIL



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN N. HOSTETTLER—Con.						
01-31	S5	02031004342	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	80.60	
01-31	S5	02031004750	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	591.01	
01-31	S5	02031005193	12/01/01	DC TEL EQUIP (TRANSFER)	80.00	
01-31	S5	02031005640	12/01/01	DC TEL SERVICE (TRANSFER)	171.00	
01-31	S5	02031006087	12/01/01	DC TEL TOLLS (TRANSFER)	136.90	
01-31	P1	2IN08000122	12/01/01	MONTHLY CAR PHONE SERVICE	44.20	
02-11	P1	2IN08000130	11/22/01	PHONE SERVICE-EVANSVILLE	47.74	
02-11	P1	2IN08000130	11/14/01	PHONE SERVICE-EVANSVILLE	50.71	
02-11	P1	2IN08000130	11/13/01	PHONE SERVICE-EVANSVILLE	47.74	
02-11	P1	2IN08000130	11/13/01	PHONE SERVICE-EVANSVILLE	47.74	
02-11	P1	2IN08000131	10/15/01	1-800 MONTHLY SERVICE CHARGE	25.00	
02-12	P1	2IN08000143	12/01/01	PAGER FEE	37.62	
02-12	P1	2IN08000142	12/07/01	OFFICIAL PHONE CALLS	38.00	
02-27	P1	2IN08000161	11/01/01	1-800 MONTHLY SERVICE CHARGE	24.41	
03-08	P1	2IN08000185	10/01/01	PHONE SERVICE-DISTRICT OFFICE	82.92	
03-08	P1	2IN08000185	11/01/01	PHONE SERVICE-DISTRICT OFFICE	82.90	
03-08	P1	2IN08000185	12/01/01	PHONE SERVICE-DISTRICT OFFICE	82.90	
03-12	P1	2IN08000193	01/01/02	PAGER FEE	37.62	
03-12	P1	2IN08000112	10/08/01	MONTHLY CAR PHONE SERVICE	95.22	
03-28	P1	2IN08000207	12/08/01	MONTHLY CAR PHONE SERVICE	64.29	
03-28	P1	2IN08000207	09/08/01	MONTHLY CAR PHONE SERVICE	105.76	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,647.44	
PRINTING AND REPRODUCTION						
01-24	OP	26P01201003	10/03/01	PRINTING	158.00	
OTHER SERVICES					158.00	
PRINTING AND REPRODUCTION TOTALS:						
01-18	P1	2IN08000110	12/01/01	CLEANING SERVICE-BLOOMINGTON	140.00	
OTHER SERVICES TOTALS:					140.00	
SUPPLIES AND MATERIALS						
01-08	P1	2IN08000089	12/28/01	NEWSPAPER SUBSCRIPTION-1 YEAR	78.00	
01-15	P1	2IN08000102	12/26/01	BOTTLED WATER FOR DIST. OFC.	18.50	
01-15	P2	03SPA44367	10/15/01	SHARP FO-5700 DRUM UNIT	213.00	
01-15	P1	2IN08000103	09/06/01	OFFICE SUPPLIES-DIST. OFC.	20.64	
01-15	P1	2IN08000103	10/11/01	OFFICE SUPPLIES-DIST. OFC.	571.54	
01-18	P1	2IN08000111	11/01/01	BOTTLED WATER-DISTRICT OFFICE	8.50	
01-31	S1	02031005661	01/01/02	OFFICE SUPPLY (TRANSFER)	1,894.95	
02-28	S1	02059000555	12/01/01	OFFICE SUPPLY (TRANSFER)	157.65	
03-31	S1	02090000544	12/01/01	OFFICE SUPPLY (TRANSFER)	599.00	
SUPPLIES AND MATERIALS TOTALS:					3,561.78	
EQUIPMENT						
03-21	P2	03M2174080	12/18/01	COMPUTER	1,458.00	
03-21	P2	03M2174080	12/18/01	INSTALLATION	250.00	
03-21	P2	03M2174080	12/18/01	SHIPPING	50.00	



03-21	P2	OSM2174081	DO	12/18/01	12/18/01	COMPUTER	1,369.00
03-21	P2	OSM2174081	DO	12/18/01	12/18/01	COMPUTER	1,369.00
03-21	P2	OSM2174081	DO	12/18/01	12/18/01	COMPUTER	1,369.00
03-21	P2	OSM2174081	DO	12/18/01	12/18/01	COMPUTER	1,369.00
03-21	P2	OSM2174081	DO	12/18/01	12/18/01	INSTALLATION	1,000.00
03-21	P2	OSM2174081	DO	12/18/01	12/18/01	SHIPPING	200.00
03-21	P2	OSM2174081	DO	12/18/01	12/18/01	COMPUTER	1,369.00
03-21	P2	OSM2174082	DO	12/18/01	12/18/01	COMPUTER	1,369.00
03-21	P2	OSM2174082	DO	12/18/01	12/18/01	COMPUTER	1,369.00
03-21	P2	OSM2174082	DO	12/18/01	12/18/01	COMPUTER	1,369.00
03-21	P2	OSM2174082	DO	12/18/01	12/18/01	COMPUTER	1,369.00
03-21	P2	OSM2174082	DO	12/18/01	12/18/01	INSTALLATION	1,000.00
03-21	P2	OSM2174082	DO	12/18/01	12/18/01	SHIPPING	200.00
03-21	P2	OSM2174083	DO	12/18/01	12/18/01	PRINTER	2,868.00
03-21	P2	OSM2174083	DO	12/18/01	12/18/01	COMPUTER	1,369.00
03-21	P2	OSM2174083	DO	12/18/01	12/18/01	COMPUTER	1,369.00
03-21	P2	OSM2174083	DO	12/18/01	12/18/01	COMPUTER	1,369.00
03-21	P2	OSM2174083	DO	12/18/01	12/18/01	COMPUTER	1,369.00
03-21	P2	OSM2174083	DO	12/18/01	12/18/01	COMPUTER	1,369.00
03-21	P2	OSM2174083	DO	12/18/01	12/18/01	COMPUTER	1,369.00
03-21	P2	OSM2174083	DO	12/18/01	12/18/01	COMPUTER	1,369.00
03-21	P2	OSM2174083	DO	12/18/01	12/18/01	COMPUTER	1,562.00
03-21	P2	OSM2174083	DO	12/18/01	12/18/01	COMPUTER	2,774.00
03-21	P2	OSM2174083	DO	12/18/01	12/18/01	INSTALLATION	34,635.00
EQUIPMENT TOTALS:							46,494.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							46,494.48
OFFICE TOTALS:							46,494.48

02-04	CO	26154231A	CHARTER COMMUNICATIONS	09/01/00	09/30/00	CANCELED CHECK - STATE DATED	-23.77
2000 HON. JOHN N HOSTETTLER							-23.77
OFFICIAL EXPENSES OF MEMBERS							-23.77
RENT, COMMUNICATION, UTILITIES							-23.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-23.77
OFFICE TOTALS:							-23.77

2002 HON. AMO HOUGHTON	890.86
OFFICIAL EXPENSES OF MEMBERS	200,174.46
FRANKED MAIL	3,346.72
PERSONNEL COMPENSATION	12,571.29
TRAVEL	79.96
RENT, COMMUNICATION, UTILITIES	4,445.80
PRINTING AND REPRODUCTION	4,583.33
OTHER SERVICES	9,451.45
SUPPLIES AND MATERIALS	235,543.87
EQUIPMENT	235,543.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,543.87
OFFICE TOTALS:	235,543.87

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. AMO HOUGHTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010009		UNITED STATES POSTAL SERVICE		598.05
03-28	OP	2USPS020009	01/03/02	FRANKED MAIL		292.81
			02/01/02	FRANKED MAIL		890.86
PERSONNEL COMPENSATION						
AUSTIN, VICKIE M						
			01/03/02	OFFICE MANAGER		15,341.33
			01/03/02	STAFF ASSISTANT		6,392.23
BLUMER, SARAH E						
			02/01/02	DISTRICT DIRECTOR		8,333.34
BROWN, MICHELE						
			01/03/02	STAFF ASSISTANT		10,740.90
CLARK, NANCY R						
			01/03/02	EXECUTIVE ASSISTANT		7,159.77
DENNIS, LAURA						
			01/03/02	STAFF ASSISTANT		8,184.00
DUDGEON, JULIE						
			01/03/02	STAFF ASSISTANT		8,311.10
FERRELICA, M						
			01/03/02	TAX/TRADE SPECIALIST		24,290.43
HATCHER, HUGH S						
			01/03/02	PART-TIME EMPLOYEE		3,833.33
HOLMES, BERTHA T						
			01/03/02	ADMINISTRATIVE ASSISTANT		33,701.56
MCKENNEY, WILLIAM R						
			01/03/02	SYSTEMS MANAGER/LEGISLATIVE ASST		9,716.67
PERROTTA, STEVEN						
			01/03/02	STAFF ASSISTANT		7,670.67
PFEFFER, BETH A						
			01/03/02	STAFF ASSISTANT		6,392.23
RUSSELL, DAVID P						
			01/03/02	PART-TIME EMPLOYEE		6,392.23
SHELDON, KETH S						
			01/03/02	LEGISLATIVE ASSISTANT		9,716.67
TEDESCO, FRANCESCA M						
			01/03/02	LEGISLATIVE DIRECTOR		18,141.33
VAN WICKLIN, ROBERT W						
			01/03/02	PERSONAL ASSISTANT		8,184.00
WHITCOMB, AUDREY H						
			01/03/02	STAFF ASSISTANT		7,670.67
YOUNG, WENDY M						
			01/03/02	PERSONNEL COMPENSATION TOTALS:		200,174.46
TRAVEL						
01-31	P1	2N31000092	01/03/02	MILEAGE-57MI		17.10
01-31	P1	2N31000092	01/08/02	MILEAGE-60MI		18.00
01-31	P1	2N31000092	01/10/02	MILEAGE-63MI		18.90
01-31	P1	2N31000092	01/15/02	MILEAGE-58MI		17.40
01-31	P1	2N31000092	01/17/02	MILEAGE-64MI		19.20
02-06	P1	2N31000102	01/24/02	MILEAGE-56MI		16.80
02-06	P1	2N31000101	01/18/02	MILEAGE-216MI		64.80
02-25	P1	2N31000120	02/08/02	AIRFARE TO DISTRICT		740.28
03-06	P1	2N31000131	02/15/02	MILEAGE-216MI		64.80
03-07	P1	2N31000126	02/20/02	LODGING		181.31
03-07	P1	2N31000127	02/20/02	MEALS IN DISTRICT		33.33
03-07	P1	2N31000128	02/20/02	MILEAGE-1,011MI		303.30
03-07	P1	2N31000129	02/20/02	TOLL FEE		5.50
03-14	P1	2N31000144	03/01/02	MILEAGE-160MI		48.00
03-14	P1	2N31000138	01/23/02	MEAL		11.12
03-15	P1	2N31000150	03/05/02	OFFICIAL TRAVEL-AIRFARE		163.50
03-20	P1	2N31000159	02/07/02	MILEAGE-343MI		102.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. AMO HOUGHTON—Con.						
08-26	PT 2N31000171	DTF COMMUNICATIONS	03/01/02	TELEPHONE SERVICE FOR THE DOJ		35.57
03-26	PT 2N31000170	JULIE DUDGEON	03/15/02	POSTAGE-3 FLAGS SENT TO DC OFC		5.61
03-28	S6 NY00054133A	GENERAL SERVICES ADMIN	03/01/02	RENT JAMESTOWN		840.00
03-31	S5 02090004366		02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		52.84
03-31	S5 02090004774		02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		913.04
03-31	S5 02090005214		02/01/02	DC TEL EQUIP (TRANSFER)		79.00
03-31	S5 02090005654		02/01/02	DC TEL SERVICE (TRANSFER)		201.00
03-31	S5 02090006094		02/01/02	DC TEL TOLLS (TRANSFER)		452.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,571.29
PRINTING AND REPRODUCTION						
02-19	PT 2N31000114	ACCURATE WORD LLC	02/08/02	PRINTING-BUSINESS CARDS		34.00
02-25	PT 2N31000118	HON. AMO HOUGHTON	02/14/02	PHOTO PROCESSING		8.56
02-28	S3 0205900255		02/01/02	PHOTOGRAPHIC (TRANSFER)		6.40
03-31	S3 02090000267		03/01/02	PHOTOGRAPHIC (TRANSFER)		31.00
				PRINTING AND REPRODUCTION TOTALS:		79.96
OTHER SERVICES						
01-17	PT 2N31000071	PIXEL HEAD	01/01/02	WEB HOSTING FOR ENTIRE YEAR		4,000.00
01-29	PT 2N31000080	RURAL METRO PROTECTIVE SVS	01/09/02	SECURITY FOR DOJ		179.22
02-06	PT 2N31000094	JULIE DUDGEON	01/26/02	DOORBELL FOR DOJ		24.58
03-05	PT 2N31000125	STEUBEN ARC	01/08/02	JANITORIAL SERVICE-DO		100.00
03-14	PT 2N31000146	ERICA M FERRI	03/08/02	TRAINING CLASS		42.00
03-26	PT 2N31000167	STEUBEN ARC	02/05/02	JANITORIAL SERVICE FOR DOJ		100.00
				OTHER SERVICES TOTALS:		4,445.80
SUPPLIES AND MATERIALS						
01-08	PT 2N31000052	NATIONAL JOURNAL GROUP	01/26/02	SUBSCRIPTION COSTS		1,599.00
01-10	PT 2N31000058	JULIE DUDGEON	01/08/02	HUMAN SERVICES DIRECTORY-DOJ		17.35
01-14	PT 2N31000067	GEEN DUINI CO. INC.	01/07/02	OFFICE SUPPLY-DOJ		34.00
01-17	PT 2N31000070	RELIABLE OFFICE SUPPLY	01/08/02	OFFICE SUPPLIES-DC OFFICE		88.72
01-18	PT 2N31000072	HON. AMO HOUGHTON	01/16/02	WRAPPING PAPER FOR FLAGS & OTHER OFFICIAL BUSINESS-DC OFFICE		
01-29	PT 2N31000077	ADDISON POST	01/14/02	NEWSPAPER FOR THE DOJ		15.02
01-29	PT 2N31000076	CULLIGAN STEWART WATER	01/11/02	WATER COOLER SERVICE-DOJ		23.00
01-31	SI 02031000882		01/03/02	OFFICE SUPPLY (TRANSFER)		4.95
02-06	PT 2N31000095	JULIE DUDGEON	01/21/02	FAX MACHINE & CARTRIDGE-DOJ		612.68
02-11	PT 2N31000107	DOW JONES & COMPANY, INC.	02/16/02	NEWSPAPER SUBSCRIPTION RENEWAL		202.22
02-11	PT 2N31000104	OAG FLIGHT GUIDE	02/08/02	RENEW SUBSCRIPTION		175.00
02-19	PT 2N31000110	CULLIGAN WATER SYSTEMS	01/29/02	WATER COOLER SERVICE-DOJ		395.00
02-19	PT 2N31000111	DO	01/01/02	BOTTLED WATER FOR THE DOJ		19.30
02-19	PT 2N31000109	H.L. TREU OFFICE SUPPLY CORP	01/24/02	OFFICE SUPPLIES FOR THE DOJ		8.50
02-19	PT 2N31000112	HON. AMO HOUGHTON	02/12/02	COPY PAPER FOR DC OFFICE		102.15
02-28	SI 02059000816		02/01/02	OFFICE SUPPLY (TRANSFER)		9.39
03-05	PT 2N31000124	CULLIGAN STEWART WATER	02/08/02	WATER COOLER SERVICE-DIST. OFC		4.95
03-05	PT 2N31000122	ROBERT W. VAN WICKLIN	02/16/02	DRIVE FOR LAPTOP		157.45



03-06	P1	2NYS31000130	THE BUSINESS JOURNAL	02/11/02	02/11/02	SUBSCRIPTION FOR JDO	81.00
03-14	P1	2NYS31000137	KEITH S SHELTON	02/12/02	02/12/02	CONSTITUENT BREAKFAST	13.00
03-17	P1	2NYS31000136	CHEMUNG COUNTY CHAMBER OF COMM	01/21/02	01/21/02	CHAMBER MEAL	15.00
03-20	P1	2NYS31000158	CULLIGAN WATER SYSTEMS	02/28/02	02/28/02	WATER COOLER SERVICE-DIST OFC	8.50
03-20	P1	2NYS31000155	OAG FLIGHT GUIDE	04/02/02	04/02/02	SUBSCRIPTION RENEWAL-JC OFC	395.00
03-26	P1	2NYS31000166	SARAH E BLUMER	03/01/02	03/01/02	CONGRESSIONAL STAFFERS DINNER	20.00
03-26	P1	2NYS31000169	THE CITIZEN	03/30/02	09/29/03	SUBSCRIPTION RENEWAL-COO	215.00
03-27	P1	2NYS31000172	DEER PARK SPRING WATER	02/28/02	02/28/02	BOTTLED WATER-DC OFFICE	60.11
03-31	S1	02090000836		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	212.90
						SUPPLIES AND MATERIALS TOTALS:	4,583.33
01-31	S2	02031003713	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,162.13
02-28	S2	02059003722		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,144.66
03-31	S2	02090003786		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,144.66
						EQUIPMENT TOTALS:	9,451.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,543.87
						OFFICE TOTALS:	235,543.87

2001 HON. AMO HOUGHTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31 OP 1USPS120009			UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	267.16
							267.16
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
AUSTIN,VICKIE M	01/01/02	01/02/02	OFFICE MANAGER	348.67			
BLUMER,SARAH E	01/01/02	01/02/02	STAFF ASSISTANT	145.28			
CLARK,NANCY R	01/01/02	01/02/02	STAFF ASSISTANT	244.11			
DENNIS,LAURA	01/01/02	01/02/02	EXECUTIVE ASSISTANT	162.72			
DUDGEON,JULE	01/01/02	01/02/02	STAFF ASSISTANT	186.00			
FERRIERCA M	01/01/02	01/02/02	STAFF ASSISTANT	188.89			
HATCHER,HUGH S	01/01/02	01/02/02	TAX/TRADE SPECIALIST	552.06			
HOLMES,BERTHA T	01/01/02	01/02/02	PART-TIME EMPLOYEE	87.17			
MCKENNEY,WILLIAM R	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	765.95			
PERROTTA,STEVEN	01/01/02	01/02/02	SYSTEMS MANAGER/LEGISLATIVE ASST	220.83			
PEFFER,BETH A	01/01/02	01/02/02	STAFF ASSISTANT	174.33			
RUSSELL,DAVID P	01/01/02	01/02/02	STAFF ASSISTANT	145.28			
SHELTON,KEITH S	01/01/02	01/02/02	PART-TIME EMPLOYEE	145.28			
TEDESCO,FRANCESCA M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	220.83			
VAN WICKLIN,ROBERT W	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	548.67			
WHITCOMB,AUDREY H	01/01/02	01/02/02	PERSONAL ASSISTANT	186.00			
YOUMANS,WENDY M	01/01/02	01/02/02	STAFF ASSISTANT	174.33			
							4,496.40
							PERSONNEL COMPENSATION TOTALS:
TRAVEL							
HON. AMO HOUGHTON	12/18/01	12/18/01	LODGING				86.98
KEITH S SHELTON	11/25/01	11/25/01	TRAVEL				16.80
DO	11/01/01	11/01/01	TRAVEL				20.10
DO	11/16/01	11/16/01	TRAVEL				18.60
DO	11/07/01	11/07/01	TRAVEL				8.40
DO	11/18/01	11/18/01	TRAVEL				12.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. AMO HOUGHTON—Con.						
01-29	P1	2NW31000083	10/11/01	MILEAGE-63MI		18.90
01-29	P1	2NW31000083	10/16/01	MILEAGE-56MI		16.80
01-29	P1	2NW31000083	10/18/01	MILEAGE-170MI		51.00
01-29	P1	2NW31000084	10/19/01	MILEAGE-59MI		17.70
01-29	P1	2NW31000084	10/23/01	MILEAGE-65MI		19.50
01-29	P1	2NW31000088	11/13/01	MILEAGE-56MI		16.80
01-29	P1	2NW31000088	11/15/01	MILEAGE-75MI		22.50
01-29	P1	2NW31000088	11/20/01	MILEAGE-58MI		17.40
01-29	P1	2NW31000088	11/21/01	MILEAGE-63MI		18.90
01-29	P1	2NW31000088	11/29/01	MILEAGE-57MI		17.10
01-31	P1	2NW31000091	12/04/01	MILEAGE-56MI		16.80
01-31	P1	2NW31000091	12/06/01	MILEAGE-72MI		21.60
01-31	P1	2NW31000091	12/11/01	MILEAGE-63MI		18.90
01-31	P1	2NW31000091	12/13/01	MILEAGE-58MI		17.40
01-31	P1	2NW31000091	12/20/01	MILEAGE-75MI		22.50
02-06	P1	2NW31000102	06/29/01	MILEAGE-343MI		102.90
02-06	P1	2NW31000102	11/01/01	PARKING		6.50
02-06	P1	2NW31000102	11/01/01	TOLLS		1.00
02-06	P1	2NW31000103	11/08/01	MILEAGE-684MI		205.20
			12/20/01		TRAVEL TOTALS:	793.18
RENT, COMMUNICATION, UTILITIES						
01-09	P1	2NW31000054	11/10/01	TELEPHONE SERVICE		277.68
01-09	P1	2NW31000056	10/10/01	TELEPHONE SERVICE		277.68
01-11	P1	2NW31000063	11/09/01	TELEPHONE SERVICE FOR THE DOJ		33.68
01-11	P1	2NW31000064	11/30/01	TELEPHONE SERVICE FOR THE DOJ		34.02
01-11	P1	2NW31000062	09/01/01	CELL PHONE SVC FOR DOJ-SEPT		45.68
01-11	P1	2NW31000062	10/01/01	CELL PHONE SVC FOR DOJ-OCT		46.73
01-11	P1	2NW31000062	11/01/01	CELL PHONE SVC FOR DOJ-NOV		49.32
01-11	P2	HOV0200105	12/17/01	KYOCERA 6035A		399.99
01-14	P1	2NW31000066	12/19/01	CELL PHONE SERVICE-DOJ		45.52
01-14	P1	2NW31000066	12/24/01	CELL PHONE SERVICE-DOJ		227.50
01-22	P1	2NW31000073	12/31/01	CABLE SERVICE		36.37
01-24	P1	2NW31000074	09/20/01	1-800 PHONE SERVICE		228.97
01-29	P1	2NW31000087	10/19/01	LONG DISTANCE PHONE SVC-DOJ		232.12
01-29	P1	2NW31000086	11/15/01	EXPRESS DELIVERY CHARGES		18.84
01-29	P1	2NW31000085	10/18/01	CELL PHONE SERVICE-DOJ		90.46
01-31	S5	02031004343	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		52.84
01-31	S5	02031004751	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		848.53
01-31	S5	02031005194	12/31/01	DC TEL EQUIP (TRANSFER)		79.00
01-31	S5	02031005541	12/31/01	DC TEL SERVICE (TRANSFER)		201.00
01-31	S5	02031006088	12/31/01	DC TEL TOLLS (TRANSFER)		967.73
02-07	P1	2NW31000099	09/07/01	CELL PHONE SERVICE-DC OFFICE		511.73
02-11	P1	2NW31000106	11/19/01	EXPRESS DELIVERY CHARGES		4.89



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. AMO HOUGHTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-04	CO	Z61553200	11/28/00	CANCELED CHECK - STATE DATED		-114.75
03-04	CO	Z61553200	11/28/00	CANCELED CHECK - STATE DATED		-141.00
03-04	CO	Z61553200	12/01/00	CANCELED CHECK - STATE DATED		-55.70
03-04	CO	Z61553200	12/01/00	CANCELED CHECK - STATE DATED		-311.45
TRAVEL TOTALS:						-311.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-311.45
OFFICE TOTALS:						-311.45
2002 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	151.34	151.34
				PERSONNEL COMPENSATION	167,534.11	167,534.11
				PERSONNEL BENEFITS	206.55	206.55
				RENT, COMMUNICATION, UTILITIES	21,968.43	21,968.43
				SUPPLIES AND MATERIALS	2,571.00	2,571.00
				EQUIPMENT	9,043.96	9,043.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,475.39	201,475.39
OFFICE TOTALS:					201,475.39	201,475.39
2002 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	Z0SP50.0009	01/03/02	FRANKED MAIL		87.63
03-28	OP	Z0SP502/0009	02/01/02	FRANKED MAIL		63.71
FRANKED MAIL TOTALS:						151.34
PERSONNEL COMPENSATION						
		ALEXANDER CORY B	01/03/02	SHARED EMPLOYEE	6,221.36	6,221.36
		BOHANNAN JOHN L	01/03/02	DISTRICT DIRECTOR/COMMUNITY LIAISON	4,738.56	4,738.56
		DO	03/15/02	SENIOR ADVISOR	1,791.67	1,791.67
		BOSSART BETSY W	01/03/02	ADMINISTRATIVE ASSISTANT	17,818.89	17,818.89
		DO	03/15/02	DISTRICT DIRECTOR	9,216.67	9,216.67
		CRADDOCK THOMAS T	01/03/02	FIELD REPRESENTATIVE	9,753.33	9,753.33
		FARNEN STACEY B	01/03/02	PRESS SECRETARY	12,222.23	12,222.23
		HARDISTY WANDA L	01/03/02	CONSTITUENT LIAISON	9,875.56	9,875.56
		JACKSON COREY D	01/03/02	LEGISLATIVE ASSISTANT	2,721.66	2,721.66
		JOHNSON CHONYA M	01/03/02	CONSTITUENT LIAISON	8,457.77	8,457.77
		LEWIS DAYLE D	01/03/02	LEGISLATIVE ASSISTANT	12,124.43	12,124.43
		MAY KATHLEEN ANN	01/03/02	EXECUTIVE ASSISTANT	21,636.56	21,636.56
		MCGRUDER KEWIA T	01/03/02	STAFF ASSISTANT	7,186.67	7,186.67
		DO	02/28/02	STAFF ASSISTANT (OVERTIME)	127.22	127.22
		RICHARDS THOMAS	01/03/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	7,308.90	7,308.90
		RICHARDSON BETTY S	01/03/02	CONSTITUENT LIAISON	10,926.67	10,926.67
		DO	02/01/02	CONSTITUENT LIAISON (OVERTIME)	64.47	64.47



ROGERS, ELIZABETH A	01/03/02	03/31/02	CONSTITUENT LIAISON	8,922.23
DO	02/01/02	02/28/02	CONSTITUENT LIAISON (OVERTIME)	210.58
ROSS, LERICA M	03/15/02	03/31/02	OFFICE MANAGER	2,800.00
DO	01/03/02	02/28/02	STAFF ASSISTANT	5,155.56
DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)	894.27
SEGEL, RYAN	01/03/02	03/27/02	STAFF ASSISTANT	5,690.27
DO	01/03/02	01/31/02	STAFF ASSISTANT (OVERTIME)	1,668.58
			PERSONNEL COMPENSATION TOTALS:	167,534.11
PERSONNEL BENEFITS	03/01/02	03/31/02	TRANSIT BENEFITS	206.55
			PERSONNEL BENEFITS TOTALS	206.55
RENT, COMMUNICATION, UTILITIES	01/01/02	01/31/02	WALDORF - RENT	2,084.37
WGL ASSOCIATES LLC	02/01/02	01/31/02	RENT GREENBELT	3,631.00
GENERAL SERVICES ADMIN	02/01/02	02/28/02	WALDORF - RENT	2,084.37
WGL ASSOCIATES LLC	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (IRFR)	82.99
	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (IRFR)	624.52
	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	91.00
	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	317.00
GENERAL SERVICES ADMIN	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,271.13
WGL ASSOCIATES LLC	02/01/02	02/28/02	RENT GREENBELT	3,631.00
GENERAL SERVICES ADMIN	03/01/02	03/31/02	WALDORF - RENT	2,084.37
WGL ASSOCIATES LLC	03/01/02	03/31/02	RENT GREENBELT	3,631.00
	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (IRFR)	82.99
	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (IRFR)	570.64
	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	91.00
	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	317.00
	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	1,374.05
	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	21,968.43
			RENT, COMMUNICATION, UTILITIES TOTALS:	
SUPPLIES AND MATERIALS	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	306.79
	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,350.09
	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	914.12
			SUPPLIES AND MATERIALS TOTALS:	2,571.00
EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,998.76
	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	44.87
	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,043.63
	02/28/02	02/28/02	EQUIPMENT (TRANSFER)	2.80
	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,959.50
			EQUIPMENT TOTALS:	9,043.96
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,475.39
			OFFICE TOTALS:	201,475.39
2001 HON. STENY H HOYER	01-31	01/02/02	FRANKED MAIL	229.71
OFFICIAL EXPENSES OF MEMBERS			FRANKED MAIL TOTALS:	229.71
FRANKED MAIL	01-31	01/02/02	FRANKED MAIL	229.71
USPS12009				
UNITED STATES POSTAL SERVICE				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STONY H HOFER—Con.						
PERSONNEL COMPENSATION						
		ALEXANDER, CORY B	01/01/02	SHARED EMPLOYEE	141.40	
		BOHMAN, JOHN L	01/01/02	DISTRICT DIRECTOR/COMMUNITY LIAISON	544.33	
		BOSSART, BETSY W	01/01/02	ADMINISTRATIVE ASSISTANT	614.45	
		CRADDOCK, THOMAS T	01/01/02	FIELD REPRESENTATIVE	221.67	
		FARNEN, STACEY B	01/01/02	PRESS SECRETARY	277.78	
		HARDESTY, WANDA L	01/01/02	CONSTITUENT LIAISON	224.45	
		JACKSON, COREY D	01/01/02	LEGISLATIVE ASSISTANT	236.67	
		JOHNSON, CHONVA M	01/01/02	CONSTITUENT LIAISON	192.22	
		LEWIS, DALE D	01/01/02	LEGISLATIVE ASSISTANT	275.56	
		MAY, KATHLEEN ANN	01/01/02	EXECUTIVE ASSISTANT	452.78	
		MCCRUDER, KENYA T	01/01/02	STAFF ASSISTANT	163.33	
		QUINN, ANDREW STEPHEN	01/01/02	LEGISLATIVE ASSISTANT	152.78	
		RICHARDS, THOMAS	01/01/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	166.11	
		RICHARDSON, BETTY S	01/01/02	CONSTITUENT LIAISON	248.33	
		ROGERS, ELIZABETH A	01/01/02	CONSTITUENT LIAISON	202.78	
		ROSSI, ERICA M	01/01/02	STAFF ASSISTANT	177.78	
		SEGEL, RYAN	01/01/02	STAFF ASSISTANT	133.89	
				PERSONNEL COMPENSATION TOTALS:	4,426.31	
RENT, COMMUNICATION, UTILITIES						
01-31	S5		12/01/01	DISTRICT OPC TEL EQUIP (TRFR)	82.99	
01-31	S5		12/01/01	DISTRICT OPC TEL TOLLS (TRFR)	560.43	
01-31	S5		12/01/01	DC TEL EQUIP (TRANSFER)	91.00	
01-31	S5		12/01/01	DC TEL SERVICE (TRANSFER)	317.00	
01-31	S5		12/01/01	DC TEL TOLLS (TRANSFER)	1,448.47	
03-13	P2	VERIZON WIRELESS	02/22/02	MOTOROLA V60	379.99	
03-13	P2	DO	02/22/02	66453	59.49	
03-13	P2	DO	02/22/02	31-0095-01-VW	25.49	
03-13	P2	DO	02/22/02	66466	76.49	
03-13	P2	DO	02/22/02	LG TM510	959.94	
03-13	P2	DO	02/22/02	36-0108-01-VW	203.94	
03-13	P2	DO	02/22/02	90887	101.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,307.20	
SUPPLIES AND MATERIALS						
01-31	S1	02031000418	01/01/02	OFFICE SUPPLY (TRANSFER)	-334.42	
02-12	P2	OSSPA44406	11/06/01	8 X 12 US NYLON FLAG	86.00	
02-12	P2	OSSPA44406	11/06/01	4 X 6 MARYLAND STATE FLAG	25.30	
02-20	HW	2A901000319	12/19/01	FRAMING (TRANSFER)	34.00	
02-20	HW	2A901000319	12/19/01	FRAMING (TRANSFER)	177.00	
02-28	S1	02059000406	12/01/01	OFFICE SUPPLY (TRANSFER)	150.00	
03-31	S1	02090000415	12/01/01	OFFICE SUPPLY (TRANSFER)	852.50	
				SUPPLIES AND MATERIALS TOTALS:	990.38	
EQUIPMENT						
03-22	P2	OSM2174671	02/02/02	COPIER	14,640.00	

EQUIPMENT TOTALS: 14,640.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,593.60  
 OFFICE TOTALS: 24,593.60

2002 HON. KENNY C. HULSHOF  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,926.75  
 PERSONNEL COMPENSATION ..... 165,352.50  
 PERSONNEL BENEFITS ..... 495.03  
 TRAVEL ..... 10,297.11  
 RENT COMMUNICATION UTILITIES ..... 13,240.39  
 PRINTING AND REPRODUCTION ..... 4,098.63  
 OTHER SERVICES ..... 248.96  
 SUPPLIES AND MATERIALS ..... 3,944.43  
 EQUIPMENT ..... 14,730.08  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 215,333.88  
 OFFICE TOTALS: 215,333.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,429.48  
 UNITED STATES POSTAL SERVICE ..... 190.94  
 DO ..... 306.33  
 DO ..... 2,926.75  
 FRANKED MAIL TOTALS

PERSONNEL COMPENSATION ..... 7,749.99  
 BUBEN, MARGARET R ..... 9,013.88  
 CALICOTT, SCOTT D ..... 2,200.00  
 DUIGAN, SHUN ..... 6,233.33  
 EBERHARD, ANTHONY A ..... 15,991.11  
 FELTNER, ERIC ..... 17,944.44  
 FERACI, BRENT ..... 4,583.34  
 FRANSER, JILL MARIE ..... 8,972.22  
 FREEMAN, TIMOTHY JOSEPH ..... 6,527.78  
 HOGAN, TRACEY E ..... 8,972.22  
 JACKSON, JANIE ..... 7,749.99  
 JOHNSON, LENA ..... 7,749.99  
 LAGARCE, GINA M ..... 2,210.19  
 LINNENBRINGER, JILL ..... 24,111.66  
 MILLER, MATTHEW M ..... 8,238.89  
 MOODY, CAROLINE E ..... 6,099.31  
 MOURER, EMILY M ..... 937.50  
 NEAL, SHELBY K ..... 1,944.44  
 RICKER, JOHN C ..... 7,465.67  
 SHUMAKER, MICHAEL J ..... 241.11  
 STEWART, JULIE MICHELLE ..... 2,777.77  
 STOCKWELL, KARI L ..... 5,466.67  
 THREKELD, GINA L ..... 165,352.50  
 PERSONNEL COMPENSATION TOTALS: 182.51

PERSONNEL BENEFITS

01-31 S7 02031000141  
 01/01/02 ..... 01/31/02 ..... TRANSIT BENEFITS ..... 182.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. KENNY C. HULSHOF—Con.						
02-25	S7	02059400139	02/01/02	TRANSIT BENEFITS	178.24	178.24
03-25	S7	02084000142	03/01/02	TRANSIT BENEFITS	134.28	134.28
				PERSONNEL BENEFITS TOTALS:	495.03	495.03
TRAVEL						
01-24	P1	2M009000151	01/17/02	FLIGHTS 3053/5495 & 5490/2752	280.50	280.50
01-24	P1	2M009000151	01/17/02	LODGING	89.08	89.08
01-24	P1	2M009000151	01/17/02	RENTAL CAR	173.24	173.24
01-24	P1	2M009000152	01/18/02	LODGING	178.18	178.18
01-24	P1	2M009000146	01/18/02	CAB FARE	22.00	22.00
01-24	P1	2M009000146	01/18/02	FLIGHTS 2739/5489 & 5490/2752	280.50	280.50
01-24	P1	2M009000146	01/18/02	LODGING	178.18	178.18
01-24	P1	2M009000146	01/18/02	MEAL	6.99	6.99
01-24	P1	2M009000146	01/18/02	PARKING	21.00	21.00
01-24	P1	2M009000153	01/18/02	FLIGHTS 2739/5489 & 5490/2752	280.50	280.50
01-24	P1	2M009000150	01/18/02	RENTAL CAR	157.92	157.92
01-24	P1	2M009000155	01/20/02	GAS	2.78	2.78
01-24	P1	2M009000156	01/18/02	LODGING	79.08	79.08
01-24	P1	2M009000157	01/18/02	FLIGHTS 2739/5489 & 5490/2752	280.50	280.50
01-25	P1	2M009000149	01/18/02	LODGING	178.18	178.18
01-25	P1	2M009000149	01/18/02	CAB FARE	36.00	36.00
01-25	P1	2M009000149	01/18/02	FLIGHTS 2739/5489 & 5490/2752	280.50	280.50
01-29	P1	2M009000171	01/18/02	FLIGHTS 2739/5489 & 5490/2752	280.50	280.50
01-29	P1	2M009000173	01/18/02	FLIGHTS 2739/5489 & 5490/2752	280.50	280.50
01-30	P1	2M009000172	01/18/02	MEAL	20.00	20.00
01-31	P1	2M009000176	01/18/02	LODGING	178.18	178.18
01-31	P1	2M009000177	01/18/02	MEAL	5.74	5.74
01-31	P1	2M009000175	01/18/02	RENTAL CAR	115.49	115.49
01-31	P1	2M009000174	01/18/02	CHANGE AC# FROM 2135 TO 2101	280.50	280.50
01-31	HV	24903000012	01/20/02	CHANGE AC# FROM 2135 TO 2101	-280.50	-280.50
01-31	HV	24903000012	01/20/02	CHANGE AC# FROM 2135 TO 2101	110.92	110.92
02-01	P1	2M009000187	01/18/02	FLIGHTS 2739/5489 & 5490/2752	280.50	280.50
02-01	P1	2M009000184	01/18/02	LODGING	79.08	79.08
02-06	P1	2M009000191	01/18/02	MEAL	60.48	60.48
02-06	P1	2M009000193	01/17/02	MEAL	233.64	233.64
02-06	P1	2M009000194	01/18/02	LODGING	158.16	158.16
02-06	P1	2M009000192	01/11/02	MEAL	176.41	176.41
02-06	P1	2M009000190	01/07/02	MEAL	191.46	191.46
02-08	P1	2M009000197	01/10/02	MEAL	141.60	141.60
02-11	P1	2M009000202	02/05/02	AF-COLUMBIANNAT/COLUMBIA	674.50	674.50
02-11	P1	2M009000204	02/02/02	AF-COLUMBIANNAT/COLUMBIA	280.50	280.50
02-12	P1	2M009000211	01/11/02	AGENT FEE FOR 1/29/02 FLIGHT	10.00	10.00
02-12	P1	2M009000212	01/12/02	AGENT FEE FOR FLIGHT CHANGE	10.00	10.00
02-12	P1	2M009000213	01/23/02	AGENT FEE FOR FLIGHT CHANGE	10.00	10.00



02-25	P1	2M009000233	DO	02/14/02	02/14/02	AF-AMERICAN AIR FLIGHT 2979	277.00
02-25	P1	2M009000234	DO	02/12/02	02/14/02	AF-STL TO DCA/DCA TO STL	649.00
03-05	P1	2M009000247	ERIC FELTNER	02/12/02	02/12/02	MILEAGE-80MI	23.60
03-05	P1	2M009000248	HON. KENNY C. HULSHOF	02/26/02	02/28/02	AF-STL TO NAT'L TO COLUMBIA	654.00
03-05	P1	2M009000246	SCOTT CALICOTT	02/08/02	02/25/02	MILEAGE-621MI	183.20
03-06	P1	2M009000250	MARGARET R BUBEN	02/21/02	02/22/02	LODGING	98.99
03-06	P1	2M009000252	DO	02/21/02	02/22/02	MILEAGE-198MI	58.41
03-06	P1	2M009000249	TIMOTHY FREEMAN	02/08/02	02/26/02	MILEAGE-1,637MI	482.92
03-14	P1	2M009000254	GINA M LAGARCE	02/08/02	02/08/02	MILEAGE-628MI	185.76
03-15	P1	2M009000267	HON. KENNY C. HULSHOF	03/05/02	03/07/02	AIRFARE	547.50
03-18	P1	2M009000268	IANHE JACKSON	03/13/02	03/15/02	MILEAGE-65MI	19.18
03-18	P1	2M009000269	DO	03/13/02	03/15/02	PARKING	12.00
03-18	P1	2M009000270	DO	03/13/02	03/14/02	RENTAL CAR	50.16
03-18	P1	2M009000271	DO	03/14/02	03/14/02	GAS FOR RENTAL CAR	11.53
03-18	P1	2M009000272	DO	03/14/02	03/14/02	LODGING	96.52
03-18	P1	2M009000273	DO	03/13/02	03/15/02	FLIGHTS 2695/2938-ROUNDTrip	339.00
03-18	P1	2M009000274	DO	03/13/02	03/13/02	LODGING	104.55
03-19	P1	2M009000281	HON. KENNY C. HULSHOF	03/12/02	03/14/02	AF-COLUMBIANAT'L COLUMBIA	684.50
						TRAVEL TOTALS	10,297.11
RENT COMMUNICATION UTILITIES							
01-08	P1	2M009000118	MEDIA.COM	12/28/01	01/27/02	CABLE-COLUMBIA DO	44.68
01-17	P1	2M009000131	AMERENUE	12/05/01	01/08/02	WASH. MO OFC. ELECTRICITY BILL	163.94
01-18	P9	M009000201	ECKELKAMP INVESTMENT CO	01/01/02	01/31/02	WASHINGTON - RENT	500.00
01-18	P9	M009040201	JRT GRAPHICS	01/01/02	01/31/02	RENT-HANNIBAL	538.40
01-18	P9	M009020201	33 BROADWAY PARTNERSHIP	01/01/02	01/31/02	COLUMBIA - RENT	1,570.00
01-24	P1	2M009000148	CHARTER COMMUNICATIONS	12/05/01	01/31/02	CABLE-WASHINGTON, MO OFFICE	30.81
01-24	P1	2M009000144	US CABLE	12/05/01	01/04/02	WASH D.C. PHONE SERVICE	197.31
02-01	P1	2M009000181	CHARTER COMMUNICATIONS	12/13/01	01/12/02	CABLE SERVICE-HANNIBAL DO	36.39
02-08	P1	2M009000196	33 BROADWAY PARTNERSHIP	01/01/02	01/31/02	CABLE-WASHINGTON, MO OFFICE	25.86
02-08	P1	2M009000198	33 BROADWAY PARTNERSHIP	12/12/01	01/15/02	UTILITIES-COLUMBIA DO	89.76
02-11	P1	2M009000200	SPRINT PCS	12/29/01	01/28/02	CELL PHONE SERVICE-COLUMBIA	79.91
02-15	P1	2M009000218	UNITED PARCEL SERVICE	01/11/02	01/11/02	SHIPPING SERVICES	15.11
02-15	P1	2M009000219	DO	01/11/02	01/11/02	SHIPPING SERVICES-FUEL SURCHG	1.11
02-15	P1	2M009000220	DO	01/09/02	01/09/02	SHIPPING SERVICES	15.36
02-20	P9	M009030202	ECKELKAMP INVESTMENT CO	02/01/02	02/28/02	WASHINGTON - RENT	500.00
02-20	P9	M009040202	JRT GRAPHICS	02/01/02	02/28/02	RENT-HANNIBAL	538.40
02-20	P9	M009020202	33 BROADWAY PARTNERSHIP	02/01/02	02/28/02	COLUMBIA - RENT	1,570.00
02-25	P1	2M009000224	UNITED PARCEL SERVICE	02/01/02	02/01/02	SHIPPING SERVICES	8.77
02-25	P1	2M009000223	VERIZON MIDWEST	12/22/01	01/22/02	TELEPHONE BILL-COLUMBIA DO	235.32
02-27	P1	2M009000235	US CABLE	01/13/02	02/12/02	HANNIBAL CABLE SERVICE	36.39
02-27	P1	2M009000238	DO	01/30/02	03/12/02	HANNIBAL CABLE SERVICE	36.38
02-28	S4	02059001012		01/03/02	01/31/02	RECORDING (TRANSFER)	67.00
02-28	S5	02059004367		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	82.61
02-28	S5	02059004774		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	984.70
02-28	S5	02059005215		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	67.00
02-28	S5	02059005655		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	195.00
02-28	S5	02059006095		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	280.08
03-06	P1	2M009000251	AMERENUE	01/08/02	02/07/02	ELECTRIC BILL-WASH. MO OFFICE	129.60
03-14	P1	2M009000253	VERIZON MIDWEST	01/22/02	02/22/02	TELEPHONE SERVICE-COLUMBIA, MO	253.24

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. KENNY C. HULSHOF—Con.						
03-15	P1	2M009000259		MEDIA/COM		41.68
03-18	P1	2M009000275		AMERENUE		136.72
03-19	P1	2M009000278		FEDERAL EXPRESS CORP		10.24
03-19	P1	2M009000284		GINA L THREMLD		163.56
03-19	P1	2M009000285		SOUTHWESTERN BELL		146.01
03-19	P1	2M009000283		UNITED PARCEL SERVICE		16.18
03-20	P9	M009050R203		ECKHAMP INVESTMENT CO		500.00
03-20	P9	M009040R203		JRT GRAPHICS		538.40
03-20	P9	M009020R203		33 BROADWAY PARTNERSHIP		1,570.00
03-22	P1	2M009000287		CITY OF WASHINGTON		10.17
03-22	P1	2M009000288		DO		11.36
03-26	P1	2M009000294		UNITED PARCEL SERVICE		15.08
03-31	S5	02090004368				82.61
03-31	S5	02090004716				970.63
03-31	S5	02090005216				67.00
03-31	S5	02090005556				195.00
03-31	S5	02090006096				470.62
03-31	S5					13,240.39
PRINTING AND REPRODUCTION						
02-12	P1	2M009000209		ACCURATE WORD LLC		47.00
02-27	P1	2M009000239		KRES FM 104.7		834.00
02-28	P1	2M009000242		COLUMBIA MISSOURIAN		590.63
02-28	P1	2M009000240		COLUMBIA TRIBUNE		937.13
02-28	P1	2M009000243		KFRU RADIO		330.00
02-28	P1	2M009000241		KWVR-AXEO RADIO		504.00
03-05	P1	2M009000245		KFRU RADIO		520.00
03-15	P1	2M009000260		ACCURATE WORD LLC		24.00
03-26	P5	2M36650044		GENERAL PRINTING		311.87
						4,096.63
OTHER SERVICES						
01-15	P1	2M009000129		MIDWEST WASTE		28.00
02-11	P1	2M009000203		NEW LIFE CLEANING CO		80.00
03-14	P1	2M009000256		DO		80.00
03-22	P1	2M009000286		MIDWEST WASTE		28.00
03-22	P1	2M009000286		DO		28.00
03-26	P1	2M009000295		ERIC FELTNER		4.96
						248.96
SUPPLIES AND MATERIALS						
01-07	P1	2M009000089		SHELBY CO. HERALD		22.00
01-15	P1	2M009000130		MONTGOMERY STANDARD		20.00
01-15	P1	2M009000128		THE WASHINGTON POST		78.00
01-17	P1	2M009000133		SNOW VALLEY INC.		12.85
01-24	P1	2M009000146		EMILY M INOUDER		36.54
CABLE SERVICE-COLUMBIA DO						
01/28/02			02/27/02	CABLE SERVICE-COLUMBIA DO		
02/07/02			03/10/02	ELECTRIC SERVICE-WASH. MO		
01/16/02			01/25/02	SHIPPING SERVICES-TWO PKGS		
03/18/02			03/18/02	ELECTRIC SERVICE-WASH. MO		
01/01/02			01/31/02	HANNIBAL DO PHONE BILL		
02/25/02			02/25/02	SHIPPING SERVICES		
03/01/02			03/31/02	WASHINGTON - RENT		
03/01/02			03/31/02	RENT-HANNIBAL		
03/01/02			03/31/02	COLUMBIA - RENT		
01/01/02			02/01/02	WASH. MO OFFICE UTILITIES		
02/01/02			03/01/02	WASH. MO OFFICE UTILITIES		
03/04/02			03/04/02	SHIPPING SERVICES		
02/01/02			02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		
02/01/02			02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		
02/01/02			02/28/02	DC TEL EQUIP (TRANSFER)		
02/01/02			02/28/02	DC TEL SERVICE (TRANSFER)		
02/01/02			02/28/02	DC TEL TOLLS (TRANSFER)		
				RENT, COMMUNICATION, UTILITIES TOTALS:		
						13,240.39
BUSINESS CARDS						
02/06/02			02/06/02	BUSINESS CARDS		
01/24/02			01/28/02	RADIO AD-STATE OF DIST. 2002		
01/23/02			01/27/02	NEWSPAPER AD		
01/23/02			01/27/02	NEWSPAPER ADS		
01/24/02			01/27/02	ADVERTISEMENTS		
01/24/02			01/28/02	RADIO ADVERTISEMENT		
01/28/02			01/28/02	AD-STATE OF THE DISTRICT 2002		
03/04/02			03/04/02	BUSINESS CARDS-TONY EBERHARD		
02/12/02			02/12/02	SINGLE DROP MASS MAIL		
				PRINTING AND REPRODUCTION TOTALS:		
						4,096.63
WASTE PICK-UP/WASH. MO DO						
01/01/02			01/31/02	WASTE PICK-UP/WASH. MO DO		
01/01/02			01/31/02	CLEANING SERVICE-COLUMBIA DO		
02/01/02			02/28/02	CLEANING SERVICE-COLUMBIA DO		
02/01/02			02/28/02	WASTE PICK-UP/WASH. MO DO		
03/01/02			03/31/02	WASTE PICK-UP/WASH. MO DO		
03/11/02			03/11/02	WEBSITE FOR OFFICIAL PHOTOS		
				OTHER SERVICES TOTALS:		
						248.96
NEWSPAPER SUBSCRIPTION						
01/07/02			01/07/03	NEWSPAPER SUBSCRIPTION		
01/18/02			01/18/03	NEWSPAPER SUBS. WASH. MO OFC.		
01/18/02			01/17/03	NEWSPAPER		
01/02/02			01/31/02	DC BOTTLED WATER/COOLER RENTAL		
01/12/02			01/12/02	BEVERAGES FOR CONSTITUENT MTG.		

01-24	P1	2M009000147	SNOW VALLEY INC.	01/09/02	01/09/02	BOTTLED WATER (4)	26.00
01-29	P1	2M009000169	DOW JONES & COMPANY, INC	01/31/02	01/31/03	NEWSPAPER	175.00
01-29	P1	2M009000167	LOUISIANA PRESS-JOURNAL	01/05/02	01/05/03	NEWSPAPER SUBSCRIPTION	36.00
01-30	P1	2M009000170	ANTHONY A EBERHARD	01/20/02	01/20/02	FOOD-STAFF MEETING IN MO	20.00
01-31	S1	02031000604		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	106.19
01-31	P1	2M009000178	OFFICE DEPOT CREDIT PLAN	01/15/02	01/15/02	OFFICE SUPPLIES-COLUMBIA	32.61
02-01	P1	2M009000189	EDINA SENTINEL	01/30/02	01/30/03	SUBSCRIPTION-HANNIBAL DO	21.00
02-01	P1	2M009000185	SNOW VALLEY INC.	01/29/02	01/29/02	D.C. BOTTLED WATER	9.06
02-01	P1	2M009000186	WESTLAKE ACE HARDWARE	01/15/02	01/15/02	OFFICE SUPPLIES-COLUMBIA DO	2.29
02-08	P1	2M009000199	CULLIGAN WATER CONDITIONING	12/31/01	01/25/02	BOTTLED WATER/RENT/FINANCE CHG	23.80
02-08	P1	2M009000195	MARGARET R. BUBEN	01/30/02	01/30/02	CABINETS FOR HANNIBAL OFFICE	29.99
02-11	P1	2M009000206	CULLIGAN WATER CONDITIONING	01/30/02	01/14/02	BOTTLED WATER (2)	10.90
02-11	P1	2M009000205	KIRKSVILLE DAILY EXPRESS	02/10/02	02/10/03	SUBSCRIPTION-HANNIBAL DO	133.50
02-11	P1	2M009000207	OFFICE DEPOT CREDIT PLAN	01/17/02	01/17/02	OFFICE SUPPLIES-COLUMBIA	112.35
02-12	P1	2M009000201	JILL FANSLER	01/24/02	01/24/02	OFF. SUPPLIES-HANGER & MIRROR	22.12
02-15	P1	2M009000221	FULTON SUN	02/17/02	02/17/03	SUBSCRIPTION-COLUMBIA OFC.	61.00
02-15	P1	2M009000222	THE QUINCY HERALD-WHIG	02/13/02	02/13/03	SUBSCRIPTION-HANNIBAL	150.95
02-25	P1	2M009000227	CULLIGAN WATER CONDITIONING	01/25/02	01/25/02	BOTTLED WATER/RENT/FINANCE CHG	8.85
02-25	P1	2M009000225	HERALD-ENTERPRISE	02/21/02	02/21/03	SUBSCRIPTION-HANNIBAL OFFICE	18.00
02-25	P1	2M009000226	STAPLES	02/01/02	02/01/02	OFFICE SUPPLIES	5.86
02-27	P1	2M009000237	SNOW VALLEY INC.	02/20/02	02/20/02	BOTTLED WATER (4)-D.C.	8.59
02-28	S1	02059000574		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	-207.25
03-01	P1	2M009000236	LINCOLN CO. JOURNAL	03/01/02	09/01/02	NEWSPAPER SUBSCRIPTION-WASH MO	37.00
03-05	P1	2M009000244	CONGRESSIONAL QUARTERLY, INC	03/23/02	03/23/03	WEEKLY SUBSCRIPTION-DC OFFICE	1,850.00
03-14	P1	2M009000255	MOBERLY MONITOR INDEX	03/01/02	03/01/03	DO NEWSPAPER SUBSCRIPTION	108.00
03-14	P1	2M009000257	OFFICE SUPPLIES	03/08/02	03/08/02	OFFICE SUPPLIES-CARTRIDGES	181.57
03-15	P1	2M009000264	CCH INCORPORATED	01/09/02	01/09/02	2002 US MASTER TAX GUIDE	60.99
03-15	P1	2M009000258	CULLIGAN WATER CONDITIONING	02/14/02	02/25/02	BOTTLED WATER (3)/COOLER RENT	22.90
03-15	P1	2M009000265	DO	01/28/02	02/25/02	BOTTLED WATER (3)/COOLER RENT	28.52
03-15	P1	2M009000263	HANNIBAL COURIER-POST	03/30/02	03/30/03	NEWSPAPER SUBSCRIPTION	100.95
03-15	P1	2M009000262	OFFICE DEPOT CREDIT PLAN	01/04/02	01/04/02	OFFICE SUPPLIES-COLUMBIA OFC.	14.07
03-15	P1	2M009000266	DO	02/26/02	02/26/02	OFFICE SUPPLIES-COLUMBIA	176.08
03-15	P1	2M009000261	WESTLAKE ACE HARDWARE	02/25/02	02/25/02	OFFICE SUPPLIES-COLUMBIA DO	7.18
03-18	P1	2M009000276	OFFICE DEPOT CREDIT PLAN	03/01/02	03/01/02	OFFICE SUPPLIES-COLUMBIA	14.77
03-18	P1	2M009000277	DO	01/08/02	01/08/02	OFFICE SUPPLIES-COLUMBIA OFC.	43.45
03-19	P1	2M009000280	BOWLING GREEN TIMES	05/01/02	05/01/03	NEWSPAPER SUBSCRIPTION-WASH MO	32.00
03-19	P1	2M009000282	OFFICE DEPOT CREDIT PLAN	01/05/02	01/05/02	OFFICE SUPPLIES-COLUMBIA OFC.	144.29
03-19	P1	2M009000279	SNOW VALLEY INC.	03/14/02	03/14/02	D.C. BOTTLED WATER-60EP FEE	44.00
03-26	P1	2M009000292	COLUMBIA MISSOURIAN	02/09/02	02/09/03	NEWSPAPER SUBS. COLUMBIA DO	88.50
03-26	P1	2M009000293	MEXICO LEADER	04/09/02	04/09/03	NEWSPAPER SUBS. COLUMBIA DO	119.00
03-26	P1	2M009000296	MONROE COUNTY APPEAL	04/01/02	04/01/03	NEWSPAPER SUBS. HANNIBAL DO	23.00
03-31	S1	020900000384		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	-148.04
						SUPPLIES AND MATERIALS TOTALS:	3,944.43
01-31	S2	02031003524	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,907.18
02-28	S2	02059003511		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,936.72
03-31	S2	02090003546		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,886.18
						EQUIPMENT TOTALS:	14,730.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,333.88



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. KENNY C. HULSHOF—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	0P	1USPS120009	UNITED STATES POSTAL SERVICE		OFFICE TOTALS:	215,333.88
PERSONNEL COMPENSATION						
		BUBEN, MARGARET R	12/01/01	FRANKED MAIL		174.65
		CALICOTT, SCOTT D	01/01/02	CASEWORK DIRECTOR		174.65
		EBERHARD, ANTHONY A	01/01/02	HANIBAL DIST OFFICE DIRECTOR		166.67
		FELTNER, ERIC	01/01/02	STAFF ASSISTANT/SYSTEMS ADMIN		194.45
		FERACI, BRENT MANNING	01/01/02	DISTRICT DIRECTOR		141.67
		FREEMAN, TIMOTHY JOSEPH	01/01/02	LEGISLATIVE DIRECTOR		350.56
		HOGAN, TRACEY E	01/01/02	FIELD DIRECTOR		388.89
		JACKSON, JANITHE	01/01/02	CONSTITUENT REPRESENTATIVE		194.45
		JOHNSON, LENA	01/01/02	PRESS SECRETARY		138.89
		LAGARCE, GINA M	01/01/02	EXECUTIVE ASSISTANT		194.45
		LINENBRINGER, JILL	01/01/02	DISTRICT OFFICE DIRECTOR		166.67
		MILLER, MATTHEW M	01/01/02	DISTRICT SCHEDULER		166.67
		MOODY, CAROLINE E	01/01/02	ADMINISTRATIVE ASSISTANT		157.87
		MOUSER, EMILY M	01/01/02	LEGISLATIVE ASSISTANT		530.00
		NEAL, SHELBY K	01/01/02	LEGIS CORRESPONDENT/LEGIS ASSIST		177.78
		RICKER, JOHN K	01/01/02	LEGISLATIVE ASSISTANT		161.11
		SHUMAKER, MICHAEL J	01/01/02	CONSTITUENT REPRESENTATIVE		208.33
		STEMME, JULIE MICHELLE	01/01/02	LEGISLATIVE CORRESP/LEGIS ASST		138.89
		THRELKELD, GINA L	01/01/02	DISTRICT SCHEDULER/STAFF ASSIST		158.33
			01/01/02	PART-TIME EMPLOYEE		172.22
				PERSONNEL COMPENSATION TOTALS:		116.67
						3,924.57
TRAVEL						
01-07	P1	2M009000108	12/18/01	TRAVEL		17.70
01-07	P1	2M009000091	09/22/01	TRAVEL		69.09
01-07	P1	2M009000092	09/24/01	TRAVEL		15.47
01-07	P1	2M009000093	08/03/01	TRAVEL		98.00
01-07	P1	2M009000094	11/16/01	TRAVEL		7.85
01-07	P1	2M009000095	08/21/01	TRAVEL		251.05
01-07	P1	2M009000096	11/08/01	TRAVEL		10.00
01-07	P1	2M009000097	11/27/01	TRAVEL		527.00
01-07	P1	2M009000098	08/20/01	TRAVEL		102.22
01-07	P1	2M009000099	11/13/01	TRAVEL		102.67
01-07	P1	2M00900100	11/13/01	TRAVEL		72.84
01-07	P1	2M009000101	11/08/01	TRAVEL		248.98
01-07	P1	2M009000102	11/13/01	TRAVEL		24.00
01-07	P1	2M009000103	11/13/01	TRAVEL		10.00
01-07	P1	2M009000104	10/12/01	TRAVEL		123.15



01-07	P1	2M009000105	DO	10/16/01	10/16/01	GAS FOR RENTAL CAR	11.50
01-07	P1	2M009000109	SCOTT CALICOTT	12/05/01	12/11/01	MILEAGE-249MI	73.40
01-08	P1	2M009000113	HON. KENNY C. HULSHOF	12/18/01	12/21/01	FLIGHTS 54902/252 & 3047/5495	674.00
01-09	P1	2M009000119	DO	12/11/01	12/14/01	FLIGHTS 54902/252 & 2985/5495	674.00
01-09	P1	2M009000120	DO	12/11/01	12/14/01	PARKING	16.00
01-09	P1	2M009000121	DO	12/07/01	12/07/01	TAXI	14.00
01-09	P1	2M009000122	DO	11/30/01	12/01/01	CAR RENTAL	72.84
						TRAVEL TOTALS:	3,215.82
RENT, COMMUNICATION, UTILITIES							
01-07	P1	2M009000107	IANTHE JACKSON	11/19/01	11/21/01	CELLULAR PHONE CALLS	30.60
01-07	P1	2M009000086	SPRINT PCS	10/28/01	10/28/01	CELL PHONE SERVICE (COLUMBIA)	76.90
01-07	P1	2M009000086	DO	11/29/01	11/29/01	CELL PHONE SERVICE (COLUMBIA)	98.32
01-07	P1	2M009000086	DO	12/28/01	12/28/01	CELL PHONE SERVICE (COLUMBIA)	78.88
01-08	P1	2M009000114	CITY OF WASHINGTON	10/01/01	11/01/01	WASH. MO OFFICE UTILITIES	11.41
01-08	P1	2M009000115	DO	09/01/01	10/01/01	WASH. MO OFFICE UTILITIES	0.90
01-08	P1	2M009000116	DO	11/01/01	12/01/01	WASH. MO OFFICE UTILITIES	11.09
01-08	P1	2M009000117	DO	12/07/01	12/07/01	WASH. MO OFFICE UTILITIES	0.19
01-08	P1	2M009000118	MEDIACOM	11/28/01	12/27/01	CABLE-COLUMBIA DO	44.68
01-08	P1	2M009000126	FEDERAL EXPRESS CORP	10/26/01	11/02/01	SHIPPING SERVICES-2 PKGS	10.04
01-10	P1	2M009000127	MOI WORLD/COM CONFERENCING	10/17/01	11/02/01	PRESS CONFERENCE CALLS-3	41.18
01-17	P1	2M009000134	CHARTER COMMUNICATIONS	11/01/01	11/30/01	CABLE SERVICE-WASH. MO OFC.	25.61
01-17	P1	2M009000134	DO	12/01/01	12/31/01	CABLE SERVICE-WASH. MO OFC.	28.71
01-17	P1	2M009000134	33 BROADWAY PARTNERSHIP	11/09/01	12/12/01	UTILITIES-COLUMBIA DIST. OFC.	97.56
01-24	P1	2M009000145	SOUTHWESTERN BELL	11/05/01	12/04/01	WASH D.O. PHONE SERVICE	200.12
01-24	P1	2M009000159	MEDIALING	07/01/01	07/31/01	MEDIA/COMMUNICATIONS EQUIPMENT	45.72
01-25	P1	2M009000160	DO	08/01/01	08/31/01	MEDIA/COMMUNICATIONS EQUIPMENT	50.86
01-25	P1	2M009000161	DO	09/01/01	09/30/01	MEDIA/COMMUNICATIONS EQUIPMENT	50.86
01-25	P1	2M009000162	DO	10/01/01	10/31/01	MEDIA/COMMUNICATIONS EQUIPMENT	45.96
01-25	P1	2M009000163	DO	11/01/01	11/30/01	MEDIA/COMMUNICATIONS EQUIPMENT	32.13
01-29	P1	2M009000165	IANTHE JACKSON	12/14/01	12/22/01	CELLULAR PHONE CALLS	132.31
01-29	P1	2M009000164	MEDIALING	12/01/01	12/31/01	MEDIA/COMMUNICATIONS EQUIPMENT	10.42
01-29	P1	2M009000168	VERIZON SOUTHWEST	11/22/01	12/22/01	TELEPHONE SERVICE-COLUMBIA	70.43
01-31	S5	02031004345	DO	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	82.61
01-31	S5	02031004753	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	87.62
01-31	S5	02031005196	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	77.00
01-31	S5	02031005643	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	02031006090	DO	11/22/01	12/22/01	DC TEL TOLLS (TRANSFER)	769.85
01-31	HV	24903000011	VERIZON SOUTHWEST	11/22/01	12/22/01	CHANGE A/C# FROM 2312 TO 2311	70.43
01-31	HV	24903000011	DO	11/22/01	12/22/01	CHANGE A/C# FROM 2312 TO 2311	-70.43
02-01	P1	2M009000180	SOUTHWESTERN BELL	10/01/01	10/31/01	HANNIBAL DO PHONE BILL	141.95
02-01	P1	2M009000216	FEDERAL EXPRESS CORP	11/15/01	11/15/01	SHIPPING SERVICES	5.05
02-12	P1	2M009000215	MOI WORLD/COM CONFERENCING	09/21/01	10/05/01	PRESS CONFERENCE CALLING	487.48
02-25	P1	2M009000231	DO	11/16/01	12/04/01	PRESS CONFERENCE CALLS (3)	492.23
02-25	P1	2M009000232	SOUTHWESTERN BELL	12/01/01	12/31/01	HANNIBAL DO PHONE BILL	143.73
02-25	P1	2M009000232	UNITED PARCEL SERVICE	12/04/01	12/04/01	SHIPPING SERVICES-COLUMBIA	12.40
02-25	P1	2M009000228	DO	12/11/01	12/11/01	SHIPPING SERVICES-TO BOWIE, MD	8.16
02-25	P1	2M009000229	DO	11/14/01	11/14/01	SHIPPING SERVICES-COLUMBIA DO	14.68
02-25	P1	2M009000230	CITY OF WASHINGTON	12/01/01	01/01/02	WASH. MO OFFICE UTILITIES	11.44
03-22	P1	2M009000291	SOUTHWESTERN BELL	11/01/01	11/30/01	HANNIBAL DO PHONE BILL	141.67
03-22	P1	2M009000289				RENT, COMMUNICATION, UTILITIES TOTALS:	4,992.41

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. KENNY C. HULSHOF—Con.						
PRINTING AND REPRODUCTION						
01-29	P1	2M009000166	11/09/01	11/09/01	PHOTOS-125 COLOR/75 B&W 5 X 7S	650.13
					PRINTING AND REPRODUCTION TOTALS:	650.13
OTHER SERVICES						
01-07	P1	2M009000106	12/01/01	12/31/01	CLEANING SERVICE-COLUMBIA DO	120.00
01-08	P1	2M009000111	11/01/01	11/30/01	WASTE PICK-UP/WASH, MO DO	28.00
01-08	P1	2M009000111	12/01/01	12/31/01	WASTE PICK-UP/WASH, MO DO	28.00
01-10	P1	2M009000123	10/01/01	10/31/01	CLEANING SERVICE-WASHINGTON	50.00
01-10	P1	2M009000124	11/01/01	11/30/01	CLEANING SERVICE-WASHINGTON	50.00
01-10	P1	2M009000125	12/01/01	12/31/01	CLEANING SERVICE-WASHINGTON	50.00
03-22	P1	2M009000290	11/29/01	11/29/01	SOFTWARE & KIT INSTALLATION	221.00
					OTHER SERVICES TOTALS:	547.00
SUPPLIES AND MATERIALS						
01-02	P2	03SP400007	11/30/01	12/03/01	CTG, TONER, FAX, FX-2 #55FX2	108.60
01-07	P1	2M009000090	10/15/01	10/25/01	BOTTLED WATER/COOLER RENTAL	13.30
01-07	P1	2M009000110	12/12/01	12/12/01	OFFICE SUPPLIES	150.33
01-08	P1	2M009000112	12/30/01	12/25/01	BOTTLED WATER/COOLER RENT	23.80
01-08	P1	2M009000087	11/30/01	11/30/02	SUBSCRIPTION-COLUMBIA, MO	209.76
01-08	P1	2M009000088	09/14/01	09/14/01	REFUND FOR FLAGS	333.04
01-17	P1	2M009000132	10/05/01	10/05/01	DC BOTTLED WATER (6)	44.00
01-17	P1	2M009000132	11/01/01	11/30/01	DC BOTTLED WATER-COOLER RENTAL	12.85
01-17	P1	2M009000132	11/19/01	11/19/01	BOTTLED WATER (6)-1 RETURNED	34.00
01-17	P1	2M009000132	12/01/01	12/31/01	DC BOTTLED WATER/COOLER RENTAL	12.85
01-17	P1	2M009000133	12/12/01	12/12/01	DC BOTTLED WATER (5)	32.50
01-18	P1	2M009000137	11/19/01	11/25/01	BOTTLED WATER (2)COOLER RENT	18.15
01-18	P1	2M009000137	09/01/01	09/30/01	BOTTLED WATER-WASH, MO OFFICE	4.35
01-18	P1	2M009000137	10/01/01	10/31/01	BOTTLED WATER (1)-RENT-FINANCE	13.30
01-18	P1	2M009000138	10/09/01	10/23/01	OFFICE SUPPLIES-COLUMBIA	23.07
01-22	P1	2M009000140	12/25/01	12/25/01	BOTTLED WATER/COOLER RENTAL	8.69
01-22	P1	2M009000139	10/05/01	12/06/01	OFFICE SUPPLIES-HANNIBAL	179.44
01-24	P1	2M009000141	12/01/01	12/31/01	BOTTLED WATER/COOLER RENT	8.69
01-24	P1	2M009000142	12/15/01	12/15/01	FOOD FOR CONSTITUENT MEETING	73.44
01-24	P1	2M009000142	12/15/01	12/15/01	FOOD FOR CONSTITUENT MEETING	13.58
01-31	S1	02031000603	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	1,300.59
02-01	P1	2M009000182	01/30/02	01/30/02	EQUIPMENT PURCHASE-PRINTER	513.90
02-01	P1	2M009000183	06/18/01	06/18/01	OFFICE SUPPLIES-COLUMBIA	28.32
02-01	P1	2M009000179	01/28/02	01/28/02	HP FAX MODEL 1020	174.99
02-12	P1	2M009000214	12/20/01	12/20/01	OFFICE SUPPLIES-COLUMBIA OFC.	548.24
02-28	S1	02059000573	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	413.50
03-31	S1	02090000583	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,375.25
					SUPPLIES AND MATERIALS TOTALS:	5,672.53
03-31	S2	020900003547	12/06/01	12/31/01	EQUIPMENT (TRANSFER)	1,329.96

2002 HON. DUNCAN HUNTER  
OFFICIAL EXPENSES OF MEMBERS

12/13/01	12/31/01	EQUIPMENT (TRANSFER)		
			EQUIPMENT TOTALS:	576.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,906.94
			OFFICE TOTALS:	21,084.05
				21,084.05

FRANKED MAIL	312.07
PERSONNEL COMPENSATION	213,302.27
TRAVEL	5,585.32
RENT, COMMUNICATION, UTILITIES	9,167.86
PRINTING AND REPRODUCTION	66.65
OTHER SERVICES	491.90
SUPPLIES AND MATERIALS	6,183.93
EQUIPMENT	7,582.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,692.50
OFFICE TOTALS:	242,692.50

## OFFICIAL EXPENSES OF MEMBERS

02-28	0P	2USPS010009	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		
03-28	0P	2USPS020009	DO	02/01/02	02/28/02	FRANKED MAIL		
							FRANKED MAIL TOTALS:	

## PERSONNEL COMPENSATION

BECKS, GARY D	01/03/02	03/31/02	STAFF ASSISTANT	2,933.33
BODANSKY, YOSSEF	01/03/02	03/31/02	SHARED EMPLOYEE	2,933.33
BOUNDS, LORISSA M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	12,222.23
BURKE, JOHN Z	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,088.90
CEDILLO, CATO S	01/03/02	03/31/02	ASSISTANT DISTRICT ADMINISTRATOR	19,555.56
COLESTOCK, NATHAN A	01/03/02	03/31/02	STAFF ASSISTANT	8,188.90
CUTTING, WENDELL R	01/03/02	03/31/02	DISTRICT CHIEF OF STAFF	22,488.90
HARRISON, MICHAEL	01/03/02	03/31/02	PRESS SECRETARY	11,488.90
MIDDLETON, VICTORIA J	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	26,888.90
PATTERSON, MELINDA M	01/03/02	03/31/02	OFFICE MANAGER/PERSONAL SECRETARY	17,111.10
PORTER, THOMAS H	01/03/02	03/31/02	SENIOR LEGISLATION ASSISTANT	9,777.77
RAINVILLE, CYNTHIA	01/03/02	03/31/02	STAFF ASSISTANT-DISTRICT	11,855.56
ROBITAILLE, VETTE	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,844.43
SNESKO, VALERIE	01/03/02	03/31/02	STAFF ASSISTANT	10,755.56
STARR, CAROLE J	01/03/02	03/31/02	FIELD REPRESENTATIVE	13,688.90
TERRAZAS, RICARDO	01/03/02	03/31/02	FIELD REPRESENTATIVE	8,800.00
TRACY, HELEN S	01/03/02	03/31/02	STAFF ASSISTANT DISTRICT OFFICE	9,533.33
WILLAHAN, CARROLL M	01/03/02	03/31/02	DISTRICT STAFF ASSISTANT	11,146.67
			PERSONNEL COMPENSATION TOTALS	213,302.27

## TRAVEL

02-06	P1	2CA52000088	HON. DUNCAN HUNTER	01/18/02	01/25/02	R/T A/F SD-DC-SD (7326)	807.50
02-06	P1	2CA52000089	DO	01/29/02	01/29/02	AIRFARE-SD-DC (7321)	403.00
02-06	P1	2CA52000090	DO	01/03/02	01/16/02	GASOLINE	147.12
02-12	P1	2CA52000097	CATO CEDILLO	01/04/02	01/31/02	MIILEAGE-720MI	201.60
02-12	P1	2CA52000098	NATHAN A COLESTOCK	01/02/02	01/30/02	MIILEAGE-770MI	215.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DUNCAN HUNTER—Con.						
02-12	P1	2C452000101	01/08/02	MILEAGE-908MI	254.24	
02-12	P1	2C452000099	01/30/02	TRAVEL SUBSISTENCE	309.41	
02-26	P1	2C452000108	02/02/02	R77 AIRFARE-DC-SD-DC (1199)	812.50	
02-26	P1	2C452000109	02/18/02	TRAVEL SUBSISTENCE	956.34	
03-15	P1	2C452000120	02/22/02	MILEAGE-630MI	176.40	
03-15	P1	2C452000122	02/26/02	MILEAGE-670MI	187.60	
03-15	P1	2C452000121	02/28/02	MILEAGE-426MI	119.28	
03-26	P1	2C452000128	02/26/02	GASOLINE	182.23	
03-26	P1	2C452000130	02/17/02	AIRFARE-DC TO SD(1165)	407.00	
03-26	P1	2C452000131	02/26/02	AIRFARE-SD TO DC (3311)	405.50	
					5,585.32	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	CA5203R0201	01/01/02	EL CAJON - RENT	1,250.00	
01-18	P9	CA5202R0201	01/01/02	IMPERIAL - RENT	205.00	
01-23	P1	2C452000065	01/31/02	P.O. BOX RENTAL (6 MOS.)	77.00	
01-23	P1	2C452000068	01/14/02	VIDEO PURCHASE	77.00	
02-01	C8	FXF020201A	01/18/02	OVERNIGHT MAIL	11.53	
02-05	P1	2C452000086	01/17/02	UTILITIES	381.25	
02-06	P1	2C452000091	01/16/02	PHONE SERVICE	592.76	
02-08	C8	FXF020208A	12/31/01	OVERNIGHT MAIL	5.57	
02-12	P1	2C452000107	02/28/02	CELLULAR PHONE SERVICE	775.31	
02-12	P1	2C452000106	01/27/02	CELLULAR PHONE SERVICE	426.22	
02-15	C8	FXF020215A	01/01/02	DISTRICT TELEPHONE SERVICE	4.95	
02-20	P9	CA5203R0202	01/31/02	OVERNIGHT MAIL	1,250.00	
02-20	P9	CA5202R0202	02/28/02	EL CAJON - RENT	205.00	
02-22	C8	FXF020222A	02/01/02	IMPERIAL - RENT	16.75	
02-26	P1	2C452000111	02/11/02	OVERNIGHT MAIL	29.12	
02-28	S5	02059004368	02/02/02	CELLULAR PHONE CALLS	52.60	
02-28	S5	02059004775	01/03/02	DISTRICT OFC TEL EQUIP (THRR)	369.02	
02-28	S5	02059005216	01/31/02	DISTRICT OFC TEL TOLLS (THRR)	62.00	
02-28	S5	02059005696	01/31/02	DC TEL EQUIP (TRANSFER)	241.00	
02-28	S5	02059006056	01/31/02	DC TEL SERVICE (TRANSFER)	134.11	
02-28	HV	24901000354	01/03/02	DC TEL TOLLS (TRANSFER)	-592.76	
03-01	P1	2C452000113	12/01/01	CORR. 26/02 DOCH 2C452000091	36.25	
03-01	C8	FXF020301A	12/06/01	CABLE SERVICE	4.90	
03-08	C8	FXF020308A	02/12/02	OVERNIGHT MAIL	5.51	
03-15	P1	2C452000117	02/21/02	UTILITIES	390.47	
03-15	C8	FXF020315A	01/16/02	OVERNIGHT MAIL	59.34	
03-20	P9	CA5203R0203	03/01/02	EL CAJON - RENT	1,250.00	
03-20	P9	CA5202R0203	03/01/02	IMPERIAL - RENT	205.00	
03-26	P1	2C452000132	02/06/02	CABLE SERVICE	36.25	
03-26	P1	2C452000129	01/29/02	AIRPHONE	49.41	
03-26	P1	2C452000127	02/13/02	MEMBER'S CELLULAR PHONE	226.88	
				TRAVEL TOTALS:		



03-26	P1	2C452000124	NATHAN A COLESTOCK	02/03/02	03/02/02	CELLULAR PHONE CALLS	102.92
03-31	S5	02090004369		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	52.60
03-31	S5	02090004777		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	379.01
03-31	S5	02090005217		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	62.00
03-31	S5	02090005657		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	241.00
03-31	S5	02090006097		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	492.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,167.86
02-12	P1	2C452000100	PRINTING AND REPRODUCTION	02/01/02	02/07/02	FILM PROCESSING	13.65
02-19	P2	OSPTP28333	THOMAS H. PORTER	01/25/02	02/01/02	1000 THERMO CARDS	53.00
			ACCURATE WORD LLC			PRINTING AND REPRODUCTION TOTALS:	66.65
02-05	P1	2C452000087	PROTECTION ONE	12/01/01	02/28/02	ALARM MONITORING	96.00
03-15	P1	2C452000123	CATO CEDILLO	02/08/02	02/08/02	CARPET CLEANING	60.00
03-15	P1	2C452000119	PROTECTION ONE	03/01/02	03/31/02	ALARM MONITORING	96.00
03-18	P1	2C452000116	MSI MEETING SERVICES	02/21/02	02/22/02	EQUIPMENT FOR MEMBER S MEETING	239.90
						OTHER SERVICES TOTALS:	491.90
01-16	P1	2C452000058	SUPPLIES AND MATERIALS	12/27/01	01/09/02	BOTTLED WATER SERVICE	54.05
01-23	P1	2C452000066	CARROLL OFFICE SUPPLY	01/03/02	01/03/02	SUPPLIES	32.94
01-23	P1	2C452000067	DO	01/03/02	01/03/02	SUPPLIES	34.27
01-23	P1	2C452000064	RICARDO TERRAZAS	01/07/02	01/07/02	SUPPLIES	25.86
01-29	P1	2C452000085	CONGRESSIONAL QUARTERLY, INC	04/15/02	04/14/03	SUBSCRIPTION-DAILY MONITOR	1,979.00
01-29	P1	2C452000084	LORISSA BOUNDS	01/22/02	01/22/02	SUPPLIES	62.74
01-29	P1	2C452000083	SPARKLETT'S DRINKING WATER	01/01/02	01/31/02	BOTTLED WATER	54.05
01-31	S1	02031000929	SAN DIEGO DAILY TRANSCRIPT	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	562.65
02-06	P1	2C452000092	AQUA COOL	02/05/02	02/04/03	SUBSCRIPTION	215.50
02-12	P1	2C452000096	CARROLL OFFICE SUPPLY	01/01/02	01/18/02	WATER/COOLER	43.00
02-12	P1	2C452000102	CONGRESSIONAL QUARTERLY, INC	01/25/02	01/25/02	SUPPLIES	28.77
02-12	P1	2C452000105	DOW JONES & COMPANY, INC.	02/07/02	02/06/03	SUBSCRIPTION-CO WEEKLY	1,850.00
02-12	P1	2C452000103	UPTOWN CATERERS	04/17/02	04/16/03	SUBSCRIPTION	175.00
02-12	P1	2C452000104	CARROLL OFFICE SUPPLY	02/08/02	02/08/02	FOOD FOR CONSTITUENTS	208.80
02-26	P1	2C452000112	DANONE WATERS OF NORTH AMERICA	02/06/02	02/06/02	SUPPLIES	54.98
02-26	P1	2C452000110		01/24/02	02/07/02	WATER/COOLER	6.60
02-28	S1	02059000852	CARROLL OFFICE SUPPLY	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	184.50
03-15	P1	2C452000114	CARROLL PUBLISHING COMPANY	02/27/02	02/27/02	SUPPLIES	48.26
03-15	P1	2C452000118	THE WASHINGTON POST	05/02/02	04/01/03	SUBSCRIPTIONS (2)	595.00
03-15	P1	2C452000115	DEER PARK SPRING WATER	02/01/02	03/13/03	SUBSCRIPTIONS (2)	164.97
03-26	P1	2C452000125	SPARKLETT'S DRINKING WATER	02/08/02	02/28/02	WATER/COOLER	88.00
03-26	P1	2C452000126		02/08/02	03/08/02	WATER/COOLER	60.65
03-31	S1	02090000874		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	-345.66
						SUPPLIES AND MATERIALS TOTALS:	6,183.93
01-31	S2	02031003745	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,527.50
02-28	S2	02059003755		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,527.50
03-31	S2	02090003818		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,527.50
						EQUIPMENT TOTALS:	7,582.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,692.50
						OFFICE TOTALS:	242,692.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.						
2001 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120009	UNITED STATES POSTAL SERVICE			
PERSONNEL COMPENSATION						
		BECKS, GARY D	01/01/02	STAFF ASSISTANT		65.67
		BODANSKY, YOSSEF	01/01/02	SHARED EMPLOYEE		65.67
		BOUNDS, LORISSA M	01/01/02	LEGISLATIVE ASSISTANT		277.78
		BURKE, JOHN Z	01/01/02	LEGISLATIVE ASSISTANT		161.11
		CEDILLO, CATO S	01/01/02	ASSISTANT DISTRICT ADMINISTRATOR		444.45
		COLESTOCK, NATHAN A	01/01/02	STAFF ASSISTANT		186.11
		CUTTING, WENDELL R	01/01/02	DISTRICT CHIEF OF STAFF		511.11
		HARRISON, MICHAEL	01/01/02	PRESS SECRETARY		261.11
		MIDDLETON, VICTORIA J	01/01/02	ADMINISTRATIVE ASSISTANT		611.11
		PAITERSON, MELINDA M	01/01/02	OFFICE MANAGER/PERSONAL SECRETARY		388.89
		PORTER, THOMAS H	01/01/02	SENIOR LEGISLATION ASSISTANT		222.22
		RAINVILLE, CYNTHIA	01/01/02	STAFF ASSISTANT-DISTRICT		269.45
		ROBITAILLE, YVETTE	01/01/02	LEGISLATIVE CORRESPONDENT		155.56
		SNESKO, VALERIE	01/01/02	STAFF ASSISTANT		244.45
		STARR, CAROLE J	01/01/02	FIELD REPRESENTATIVE		311.11
		TERRAZAS, RICARDO	01/01/02	FIELD REPRESENTATIVE		200.00
		TRACY, HELEN S	01/01/02	STAFF ASSISTANT DISTRICT OFFICE		216.67
		WILLAHAN, CARROLL M	01/01/02	DISTRICT STAFF ASSISTANT		253.33
PERSONNEL COMPENSATION TOTALS:						4,847.80
TRAVEL						
01-18	P1	2C452000059	11/06/01	R/T A/F-DC/SD/DC (6451)		807.00
01-18	P1	2C452000060	11/17/01	R/T A/F-DC/SD/DC (3518)		807.00
01-18	P1	2C452000061	11/26/01	GASOLINE		228.40
01-23	P1	2C452000070	12/19/01	TRAVEL 342MI		95.76
01-23	P1	2C452000071	12/13/01	TRAVEL 365MI		102.20
01-23	P1	2C452000072	12/03/01	TRAVEL 652MI		182.56
01-28	P1	2C452000074	12/04/01	TRAVEL 2367		402.75
01-28	P1	2C452000075	12/18/01	TRAVEL 4189		807.00
01-28	P1	2C452000076	12/11/01	TRAVEL 1787		807.00
01-28	P1	2C452000077	12/21/01	TRAVEL 6271		404.25
01-28	P1	2C452000078	12/15/01	TRAVEL 6271		21.60
02-06	P1	2C452000094	01/02/02	CAR RENTAL		1,526.79
02-06	P1	2C452000095	12/30/01	GASOLINE		35.21
TRAVEL TOTALS:						6,227.52
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF0201044	12/20/01	OVERNIGHT MAIL		5.00
01-18	P1	2C452000063	11/28/01	CELLULAR PHONE SERVICE		400.90
01-18	P1	2C452000062	10/30/01	AIRPHONE		507.53

01-28	P1	2CA52000078	DO	11/30/01	12/11/01	AIRPHONE CHARGES	265.00
01-29	P1	2CA52000080	PACIFIC BELL	09/01/01	09/30/01	TELEPHONE SERVICE	594.25
01-29	P1	2CA52000080	DO	10/01/01	10/31/01	TELEPHONE SERVICE	535.45
01-29	P1	2CA52000080	DO	11/01/01	11/30/01	TELEPHONE SERVICE	550.64
01-29	P1	2CA52000082	XETA TECHNOLOGIES INC	11/29/01	11/29/01	TELEPHONE REPAIR	278.79
01-31	S5	02031004346		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.60
01-31	S5	02031004754		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	283.86
01-31	S5	02031005197		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	62.00
01-31	S5	02031005644		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	241.00
01-31	S5	02031005644		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	570.65
01-31	S5	02031005091	VERIZON WIRELESS	10/29/01	10/29/01	KYOCERE QCP 2035A	49.99
02-05	P2	HCV0101125	DO	10/29/01	10/29/01	31-0059-01-VW CLA FOR KYOCERA	34.99
02-05	P2	HCV0101125	DO	10/29/01	10/29/01	EXTRA BATTERY TX84T00812	59.99
02-06	P1	2CA52000093	NATHAN A COLESTOCK	11/30/01	12/02/01	CELLULAR PHONE CALLS	73.70
02-28	HV	24901000354	PACIFIC BELL	12/01/01	12/31/01	PHONE SERVICE	592.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,159.10
01-07	P2	GSPTP27750	PRINTING AND REPRODUCTION	10/16/01	12/17/01	500 THERMO CARDS	33.00
01-11	P2	OSPTP28073	DO	12/21/01	12/28/01	500 THERMO CARDS	33.00
01-22	P5	1M36777034A	SAN DIEGO WEB OFFSET	12/18/01	12/18/01	SINGLE DROP MASS MAIL	589.56
						PRINTING AND REPRODUCTION TOTALS:	655.56
01-04	P2	QSSPA00003	SUPPLIES AND MATERIALS	11/28/01	12/03/01	CLIP PPR #1, .034 GA, #H472380	1.20
01-04	P2	QSSPA00003	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	TAPE BOOK TRANS 2X540 A8845-2	16.96
01-04	P2	QSSPA00003	DO	11/28/01	12/03/01	PAPER XERO WE 8.5X #P10549	201.60
01-04	P2	QSSPA00003	DO	11/28/01	12/03/01	PAPER XERO RCY WE 8.5X #P10549	112.40
01-04	P2	QSSPA00003	DO	11/28/01	12/03/01	COPIER TNR BLK 2.25L #S56R729	547.20
01-04	P2	QSSPA00003	DO	11/28/01	12/03/01	PAPER XERO RCY WE 8.5X #P10549	28.10
01-04	P2	QSSPA00003	DO	11/28/01	12/03/01	PAPER BRIGHT 8.5X11.1A #PMP-2	6.73
01-23	P1	2CA52000073	CATO CEDILLO	10/17/01	10/17/01	SUPPLIES	9.14
01-23	P1	2CA52000069	MICHAEL HARRISON	12/20/01	12/20/01	SUPPLIES	13.20
03-31	S1	02090000873		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-183.00
						SUPPLIES AND MATERIALS TOTALS:	753.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,357.32
						OFFICE TOTALS:	17,357.32
02-07	P1	0CA52RW0322	2000 HON. DUNCAN HUNTER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	09/19/00	09/19/00	COFFEE SUPPLIES	46.17
			MELINDA M PATTERSON				46.17
						SUPPLIES AND MATERIALS TOTALS:	46.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.17
						OFFICE TOTALS:	46.17
01-15	HR	191080	2001 HON. ASA HUTCHINSON OFFICIAL EXPENSES OF MEMBERS TRAVEL	03/25/01	03/26/01	REMB: DUPLICATE PAYMENT	-84.28
			BETTY GUHMAN				-84.28
						TRAVEL TOTALS:	-84.28



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ASA HUTCHINSON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-25	P1	2AR03000162	10/15/01	TELEPHONE SERVICES	174.29	
01-25	P1	2AR03000163	08/19/01	TELEPHONE SERVICE	40.46	
01-25	P1	2AR03000164	09/19/01	TELEPHONE SERVICE	43.64	
01-25	P1	2AR03000165	08/19/01	TELEPHONE SERVICE	178.20	
01-25	P1	2AR03000166	09/19/01	TELEPHONE SERVICE	185.72	
02-01	P1	2AR03000167	11/01/01	CABLE SERVICE	31.15	
02-07	P1	2AR03000177	11/15/01	EXPRESS MAIL SERVICE	23.04	
02-08	P1	2AR03000203	09/25/01	TELEPHONE SERVICE	162.77	
02-08	HR	ACH606348	10/25/01	TELEPHONE SERVICE	185.82	
02-08	HR	ACH606348	08/19/01	ACH PAYMENT RETURN	-40.46	
02-08	P1	2AR03000201	08/19/01	ACH PAYMENT RETURN	-178.20	
02-08	P1	2AR03000202	10/19/01	TELEPHONE SERVICE	44.49	
02-12	P1	2AR03RW0163	11/20/01	TELEPHONE SERVICE	44.25	
02-12	P1	2AR03RW0165	08/19/01	TELEPHONE SERVICE	40.46	
02-20	P1	2AR03000227	08/19/01	TELEPHONE SERVICE	178.20	
02-28	HW	Z4901000327	10/01/01	CABLE SERVICE	31.95	
02-28	HW	Z4901000365	10/01/01	HIR GRAPHICS (TRANSFER)	17.50	
02-28	P1	2AR03000228	11/25/01	HARRISON PHONE AND FAX	191.92	
02-28	P1	2AR03000231	11/16/01	EXPRESS MAIL SERVICE	29.48	
02-28	P1	2AR03000230	11/16/01	EXPRESS MAIL SERVICE	27.30	
03-04	SS	AR00057261C	11/04/01	TELEPHONE SERVICE-FORT SMITH	23.42	
03-04	SS	AR00057261C	12/01/01	ERRONEOUS CHARGE FOR DEC	-138.00	
03-08	P1	2AR03000281	12/01/01	ERRONEOUS CHARGE FOR DEC	-227.00	
03-08	P1	2AR03000280	11/14/01	EXPRESS MAIL SERVICE	70.68	
03-21	P1	2AR03000354	10/19/01	TELEPHONE SERVICE	189.43	
03-21	P1	2AR03000355	10/25/01	EXPRESS MAIL SERVICE	5.45	
03-21	P1	2AR03000357	11/19/01	EXPRESS MAIL SERVICE	27.42	
03-21	P1	2AR03000357	11/15/01	DISTRICT OFFICE PHONE SERVICE	138.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,501.40	
OTHER SERVICES						
01-09	P1	2AR03000107	11/20/01	DISTRICT OFFICE LOCK CHARGE	37.95	
OTHER SERVICES TOTALS:					37.95	
SUPPLIES AND MATERIALS						
02-01	P1	2AR03000168	11/06/01	COFFEE SERVICE	44.56	
02-05	HR	191094	01/29/01	REFUND; SUB. CANCELLATION	-14.37	
02-05	HR	191094	07/12/01	REFUND; SUB. CANCELLATION	-148.72	
02-05	HR	191094	02/07/01	REFUND; SUB. CANCELLATION	-18.55	
02-05	HR	191094	05/25/01	REFUND; SUB. CANCELLATION	-86.50	
02-05	HR	191094	05/25/01	REFUND; SUB. CANCELLATION	-12.60	
02-08	HR	191098	07/12/01	REFUND; SUB. CANCELLATION	-57.00	
02-08	HR	191098	05/31/01	REFUND; SUB. CANCELLATION	-27.24	
02-11	HR	191099	02/08/01	REFUND; SUB. CANCELLATION	-568.96	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. HENRY J. HYDE—Con.						
		BUD, THERESA ANN	01/03/02	COMPUTER OPERATOR	13,346.67	13,346.67
		CAMPUZANO, NINFA	01/03/02	CONGRESSIONAL ASSISTANT	13,346.67	13,346.67
		CHRISTOPOLULOS, KAREN L	01/03/02	CONGRESSIONAL ASSISTANT	12,784.43	12,784.43
		CUSEY, JOHN MARK	01/03/02	SHARED EMPLOYEE	733.33	733.33
		DURANTE, PATRICK J	01/03/02	EXECUTIVE ASSISTANT	17,600.00	17,600.00
		GLAZIER, KIMBERLY A	01/03/02	LEGISLATIVE ASSISTANT	15,937.77	15,937.77
		HAMMERSLA, SHARON S	01/03/02	SHARED EMPLOYEE	1,466.67	1,466.67
		HORSTMAN, ALICE HOAG	01/03/02	EXECUTIVE ASSISTANT	20,777.77	20,777.77
		KELLY, ANN WOODWARD	01/03/02	PERSONAL SECRETARY	18,822.23	18,822.23
		ORTMAN, BRENDA KAY	01/03/02	CONGRESSIONAL ASSISTANT	13,851.43	13,851.43
		PALMER, JENNIFER A	01/03/02	LEGISLATIVE ASSISTANT/PRESS SECRETARY	14,575.00	14,575.00
		REES, GROVER JOSEPH	01/03/02	SHARED EMPLOYEE	1,466.67	1,466.67
		WARRICK, LUCILE M	01/03/02	CONGRESSIONAL ASSISTANT	9,391.56	9,391.56
		WOLVERTON, JUDITH I	01/03/02	EXECUTIVE ADMINISTRATOR	32,376.90	32,376.90
				PERSONNEL COMPENSATION TOTALS	196,462.66	196,462.66
PERSONNEL BENEFITS						
01-31	S7	02031000097	01/01/02	TRANSIT BENEFITS	70.43	70.43
02-25	S7	02055900092	02/01/02	TRANSIT BENEFITS	70.35	70.35
				PERSONNEL BENEFITS TOTALS	140.78	140.78
TRAVEL						
01-11	P1	2106000062	01/06/02	STAFF TRAVEL-WASH/CHI/WASH 062	193.00	193.00
01-11	P1	2106000062	01/06/02	HOTEL CHARGES	98.79	98.79
01-11	P1	2106000062	01/06/02	AIRPORT PARKING	28.00	28.00
01-11	P1	2106000062	01/07/02	MEALS	14.43	14.43
01-24	P1	2106000065	01/06/02	STAFF A/F-WASH/CHI/WASH-061	193.00	193.00
01-24	P1	2106000065	01/06/02	LODGING	439.52	439.52
01-24	P1	2106000065	01/09/02	AUTO RENTAL	267.07	267.07
01-24	P1	2106000065	01/10/02	MEALS	61.18	61.18
01-24	P1	2106000065	01/06/02	AIRPORT LOCAL TRANSPORTATION	47.00	47.00
01-24	P1	2106000065	01/10/02	GAS	6.16	6.16
01-24	P1	2106000066	01/10/02	MC TRAVEL-WASH/CHI/WASH (180)	193.75	193.75
01-25	P1	2106000071	12/21/01		1,541.90	1,541.90
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-18	P9	110601R0201	01/01/02	ADDISON - RENT	1,630.20	1,630.20
01-24	P1	2106000069	01/21/02	CABLE SERVICE-DISTRICT OFFICE	39.92	39.92
02-01	CB	FXF020201A	01/16/02	OVERNIGHT MAIL	4.80	4.80
02-08	CB	FXF020208A	01/25/02	OVERNIGHT MAIL	17.90	17.90
02-20	P9	110601R0202	02/01/02	ADDISON - RENT	1,630.20	1,630.20
02-22	P1	2106000080	03/09/02	DISTRICT PHONE SERVICE	299.65	299.65
02-22	CB	FXF020222A	02/11/02	OVERNIGHT MAIL	5.51	5.51
02-22	P1	2106000078	02/01/02	PAGER SERVICE	27.47	27.47
02-27	P1	2106000081	03/20/02	CABLE SERVICE-DISTRICT OFFICE	39.92	39.92
02-28	S5	02059004369	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	160.30	160.30

02-28	S5	02059004776		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	151.29
02-28	S5	02059003217		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	37.00
02-28	S5	02059005657		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	140.00
02-28	S5	02059006097		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	297.76
03-08	P1	21060000038	AMERITECH	12/10/01	01/08/02	TELEPHONE SERVICE-DIST. OFFICE	285.89
03-12	P1	21060000073	DO	01/10/02	02/09/02	TELEPHONE SERVICE-DIST. OFC.	292.19
03-12	P1	21060000075	JENNIFER A PALMER	12/27/01	01/27/02	OFFICIAL CELL PHONE CALLS	80.36
03-15	CB	FX020315A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	14.72
03-18	P1	21060000083	AMERITECH	02/10/02	03/09/02	TELEPHONE SERVICE-DIST. OFFICE	307.59
03-18	P1	21060000085	SKYTEL	03/01/02	03/01/02	PAGER MAINTENANCE	27.47
03-20	P9	1060100203	ADDISON TOWNSHIP	03/21/02	03/31/02	ADDISON - RENT	1,630.20
03-21	P1	21060000086	AT&T BROADBAND	02/01/02	04/20/02	CABLE SERVICE-DISTRICT OFFICE	40.11
03-31	S5	02090004370		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	160.30
03-31	S5	02090004778		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	132.13
03-31	S5	02090005218		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	37.00
03-31	S5	02090005658		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	140.00
03-31	S5	02090006098		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	444.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,074.16
							35.80
01-31	S3	02031000056	PRINTING AND REPRODUCTION	01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	1,028.00
02-19	P1	21060000076	BCG GRAPHICS LTD	01/25/02	01/25/02	TYPESETTING, SCANNING AND LAYOUT SERVICE ACADEMY	40.00
02-28	S3	02059000128		02/01/02	02/28/02	BROCHURE	16.00
03-31	S3	02090000138		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	1,119.80
						PRINTING AND REPRODUCTION TOTALS:	9.49
01-24	P1	21060000066	SUPPLIES AND MATERIALS	01/08/02	01/08/02	OFFICE SUPPLIES	602.61
01-31	S1	02031000471	JENNIFER A PALMER	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	41.05
02-22	P1	21060000079	DEER PARK SPRING WATER	01/02/02	01/26/02	BOTTLED WATER SERVICE-WASH OFC	289.00
02-22	P1	21060000077	LEADERSHIP DIRECTORIES	02/01/02	02/01/02	NEWS MEDIA YELLOW BOOK-(1)	564.45
02-28	S1	02059000451		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	45.25
03-07	P1	21060000082	HINCLEY SPRING WATER CO	01/08/02	01/22/02	BOTTLED WATER SERVICE-D.O	33.30
03 18	P1	21060000084	DEER PARK SPRING WATER	02/14/02	02/26/02	BOTTLED WATER SERVICE-WASH OFC	69.64
03 31	S1	02090000460		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,654.79
						SUPPLIES AND MATERIALS TOTALS:	3,173.83
01-31	S2	02031003419	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,173.83
02-28	S2	02059003416		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,173.83
03-31	S2	02090003436		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	9,521.49
						EQUIPMENT TOTALS:	219,433.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,433.54
						OFFICE TOTALS:	
01 31	OP	IUSPS120009	2001 HON. HENRY J HYDE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	12/01/01	01/02/02	FRANKED MAIL	164.82
						FRANKED MAIL TOTALS:	164.82
							226.95
01 31	OP	IUSPS120009	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	LEGISLATIVE DIRECTOR	
			PERSONNEL COMPENSATION AARON BLAINE F	01/01/02	01/02/02		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HENRY J HYDE—Con.						
		BUDD, THERESA ANN	01/01/02	COMPUTER OPERATOR		303.33
		CAMP, UZANO NINFA	01/01/02	CONGRESSIONAL ASSISTANT		303.33
		CHRISTOPOULOS, KAREN L	01/01/02	CONGRESSIONAL ASSISTANT		290.56
		CUSEY, JOHN MARK	01/01/02	SHARED EMPLOYEE		16.67
		DURANTE, PATRICK J	01/01/02	EXECUTIVE ASSISTANT		400.00
		GLAZIER, KIMBERLY A	01/01/02	LEGISLATIVE ASSISTANT		362.22
		HAMMERSLY, SHARON S	01/01/02	SHARED EMPLOYEE		33.33
		HORSTMAN, ALICE HOAG	01/01/02	EXECUTIVE ASSISTANT		427.22
		KELLY, ANN WOODWARD	01/01/02	PERSONAL SECRETARY		427.78
		ORTMAN, BRENDA KAY	01/01/02	CONGRESSIONAL ASSISTANT		314.81
		PALMER, JENNIFER A	01/01/02	LEGISLATIVE ASSISTANT/PRESS SECRETARY		331.25
		REES, GROVER JOSEPH	01/01/02	SHARED EMPLOYEE		33.33
		WARRICK, LUCILE M	01/01/02	CONGRESSIONAL ASSISTANT		213.45
		WOLVERTON, JUDITH I	01/01/02	EXECUTIVE ADMINISTRATOR		735.84
				PERSONNEL COMPENSATION TOTALS:		4,465.07
		TRAVEL				
	01-16	P1 2L06000064	12/11/01	MILEAGE-55MI		19.00
	01-25	P1 2L06000070	12/03/01	MC TRAVEL-WASH/CHI/WASH (343)		96.25
		HON. HENRY J HYDE				
	01-25	P1 2L06000070	12/03/01	SHORT TERM DIST. AUTO RENTAL		127.94
	01-25	P1 2L06000070	12/09/01	MC TRAVEL-WASH/CHI/WASH (714)		192.50
	01-25	P1 2L06000070	12/07/01	SHORT TERM DIST. AUTO RENTAL		97.38
	01-25	P1 2L06000070	12/14/01	MC TRAVEL-WASH/CHI/WASH (162)		192.50
	01-25	P1 2L06000071	11/16/01	MC TRAVEL-WASH/CHI/WASH (367)		194.50
	01-25	P1 2L06000071	12/14/01	SHORT TERM DIST. AUTO RENTAL		262.77
				TRAVEL TOTALS:		1,182.84
		RENT, COMMUNICATION, UTILITIES				
	01-14	CB FXF020111A	12/27/01	OVERNIGHT MAIL		5.73
	01-24	P1 2L06000068	12/29/01	PAGER MAINTENANCE		27.47
	01-31	S5 0203100437	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		160.30
	01-31	S5 02031004755	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		119.44
	01-31	S5 02031005198	12/31/01	DC TEL EQUIP (TRANSFER)		37.00
	01-31	S5 02031005645	12/31/01	DC TEL SERVICE (TRANSFER)		140.00
	01-31	S5 02031006092	12/31/01	DC TEL TOLLS (TRANSFER)		82.05
	02-01	P1 2L06000074	12/31/01	POSTAGE METER RENTAL-DIST OFC.		129.00
		PITNEY BOWES				
		PRINTING AND REPRODUCTION				
	01-16	P1 2L06000064	12/11/01	FILM PROCESSING/PRINTING/FILM		700.99
		JUD MCCREHIN				
				PRINTING AND REPRODUCTION TOTALS:		440.00
		SUPPLIES AND MATERIALS				
	01-14	P1 2L06000063	12/30/01	RENEW SUBSCRIPTION		62.40
	01-24	P1 2L06000067	12/03/01	BOTTLED WATER SRVC-WASH OFC.		25.55
	01-25	P1 2L06000072	11/06/01	BOTTLED WATER SRVC-DIST OFC.		43.35
	01-25	P1 2L06000072	12/06/01	BOTTLED WATER SRVC-DIST OFC.		38.25



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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON JAY INSLEE—Con.						
		STIRLING, HEIDI K	01/03/02	LEGISLATIVE CORRESPONDENT	7,333.33	
		TAYLOR, MATTHEW M	01/03/02	LEGISLATIVE CORRESPONDENT	6,111.10	
		VAN DER LUGT, ROELOF A	01/03/02	SENIOR LEGISLATIVE ASSISTANT	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	170,194.69	
TRAVEL						
01-22	P1	ZWA01.000160	01/06/02	AIRFARE DC-SEATTLE-DC #7018 FOR JENNIFER SINGER	322.50	
01-22	P1	ZWA01.000161	01/07/02	TRAVEL SUBSISTENCE	43.82	
02-05	P1	ZWA01.000162	01/08/02	AIRFARE DC-SEATTLE-DC #0525 FOR JOHANNA SHIMOMURA	330.00	
02-05	P1	ZWA01.000163	01/23/02	AIRFARE SEATTLE-DC #8575	484.50	
02-05	P1	ZWA01.000164	01/30/02	AIRFARE DC-SEATTLE #6910	484.50	
02-05	P1	ZWA01.000167	01/24/02	CABFARE	50.00	
02-05	P1	ZWA01.000170	01/08/02	TRAVEL SUBSISTENCE	122.45	
02-20	P1	ZWA01.000197	02/03/02	AIRFARE SEATTLE-DC-SEATTLE #2103	969.00	
02-28	P1	ZWA01.000200	02/11/02	AIRFARE SEATTLE-DC-SEATTLE #8408	977.00	
02-28	P1	ZWA01.000201	02/10/02	AIRFARE DC-SEATTLE-DC FOR JOHANNA SHIMOMURA #6998	340.00	
02-28	P1	ZWA01.000202	02/11/02	TRANSPORTATION TO AIRPORT AND CHANGE FEE	115.80	
03-13	P1	ZWA01.000212	02/26/02	AIRFARE SEATTLE-DC-SEATTLE #4491	974.00	
03-13	P1	ZWA01.000213	03/05/02	AIRFARE SEATTLE-DC-SEATTLE #5621	974.00	
03-13	P1	ZWA01.000214	03/01/02	CABFARE	62.00	
03-13	P1	ZWA01.000215	02/10/02	TRAVEL SUBSISTENCE	132.36	
03-13	P1	ZWA01.000222	01/04/02	MILEAGE	113.51	
03-13	P1	ZWA01.000223	01/16/02	PARKING	9.00	
03-15	P1	ZWA01.000231	03/11/02	CABFARE	55.00	
03-15	P1	ZWA01.000232	03/08/02	CABFARE	70.80	
03-25	P1	ZWA01.000233	02/15/02	CABFARE	70.80	
03-25	P1	ZWA01.000235	03/22/02	CABFARE	70.80	
03-25	P1	ZWA01.000236	03/15/02	CABFARE	70.80	
03-25	P1	ZWA01.000237	03/11/02	AIRFARE SEATTLE-DC-SEATTLE #3545	974.00	
03-25	P1	ZWA01.000238	03/19/02	AIRFARE SEATTLE-DC-SEATTLE #2907	974.00	
03-28	P1	ZWA01.000241	02/21/02	CABFARE	11.00	
				TRAVEL TOTALS:	8,801.64	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	WA0101R0201	01/01/02	RENT-POULSBORO	355.00	
01-31	S6	WA00590451A	01/01/02	RENT MOUNTLAKE TERRACE	3,250.00	
02-05	P1	ZWA01.000165	01/27/02	SATELLITE SERVICE	29.98	
02-07	P1	ZWA01.000166	12/27/01	SATELLITE SERVICE	29.98	
02-07	P1	ZWA01.000184	01/08/02	CABLE SERVICE	90.54	
02-07	P1	ZWA01.000185	01/01/02	CELLULAR SERVICE	78.36	
02-07	P1	ZWA01.000180	11/30/01	OVERNIGHT MAIL	16.93	
02-07	P1	ZWA01.000181	01/22/02	OVERNIGHT MAIL	5.68	
02-07	P1	ZWA01.000182	01/22/02	OVERNIGHT MAIL	7.30	
02-07	P1	ZWA01.000183	01/08/02	OVERNIGHT MAIL	6.24	
02-07	P1	ZWA01.000187	01/01/02	LOCAL PHONE SERVICE	103.79	

02-07	P1	2WA01000188	VERIZON NORTHWEST	01/19/02	LOCAL PHONE SERVICE	354.55
02-07	P1	2WA01000188	DO	01/19/02	LOCAL PHONE SERVICE	352.85
02-07	P1	2WA01000186	VERIZON WIRELESS BELLEVUE	02/05/02	CELLULAR SERVICE	51.36
02-20	P9	WA0101R0202	EARL MILLER	02/28/02	RENT-POULSBRO	355.00
02-28	S5	02059004370		01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	63.70
02-28	S5	02059004777		01/03/02	DC TEL EQUIP (TRANSFER)	339.86
02-28	S5	02059005218		01/03/02	DC TEL SERVICE (TRANSFER)	53.00
02-28	S5	02059005568		01/03/02	DC TEL TOLLS (TRANSFER)	176.00
02-28	S5	02059006098		01/03/02	DC TEL TOLLS (TRANSFER)	618.58
02-28	P1	2WA01000207	DISH NETWORK	02/27/02	SATELLITE SERVICE	35.98
02-28	HV	2A901000356	FEDERAL EXPRESS CORP	11/30/01	CORP. 277/02 DOCA 2WA01000180	-16.93
02-28	S6	WA005900452A	GENERAL SERVICES ADMIN	02/01/02	RENT MOUNTLAKE TERRACE	3,250.00
02-28	P1	2WA01000203	SARA O'CONNELL	01/15/02	CELLULAR PHONE CALLS	66.90
02-28	P1	2WA01000208	SPRINT	02/01/02	LOCAL PHONE SERVICE	103.29
02-28	P1	2WA01000209	VERIZON WIRELESS BELLEVUE	02/06/02	CELLULAR SERVICE	50.51
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/19/02	OVERNIGHT MAIL	5.14
03-05	P1	2WA01000211	KIMBERLY NUNES	01/10/02	CELLULAR PHONE CALLS	170.00
03-08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/04/02	OVERNIGHT MAIL	5.51
03-13	P1	2WA01000224	DO	01/30/02	OVERNIGHT MAIL	7.18
03-13	P1	2WA01000225	DO	01/29/02	OVERNIGHT MAIL	10.48
03-13	P1	2WA01000226	DO	02/13/02	OVERNIGHT MAIL	19.25
03-13	P1	2WA01000227	DO	02/19/02	OVERNIGHT MAIL	5.14
03-13	P1	2WA01000228	DO	02/26/02	OVERNIGHT MAIL	11.26
03-13	P1	2WA01000217	HON JAY INSLEE	02/01/02	PHONE CALLS	24.12
03-13	P1	2WA01000216	SARA O'CONNELL	02/23/02	CELLULAR PHONE CALLS	8.05
03-15	P1	2WA01000229	AT&T WIRELESS SERVICES	02/01/02	CELLULAR SERVICE	72.40
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/27/02	OVERNIGHT MAIL	4.90
03-15	P1	2WA01000230	OFFICE DEPOT	03/02/02	OFFICE SUPPLIES	146.53
03-20	P9	WA0101R0203	EARL MILLER	03/01/02	RENT-POULSBRO	355.00
03-25	P1	2WA01000234	HON JAY INSLEE	03/05/02	AIRPHONE CALLS	44.92
03-25	P1	2WA01000240	VERIZON WIRELESS BELLEVUE	03/06/02	CELLULAR SERVICE	50.51
03-28	P1	2WA01000244	AT&T BROADBAND	03/08/02	CABLE SERVICE	45.27
03-28	P1	2WA01000242	DISH NETWORK	03/27/02	SATELLITE SERVICE	30.98
03-28	S6	WA005900453A	GENERAL SERVICES ADMIN	03/01/02	RENT MOUNTLAKE TERRACE	3,250.00
03-28	P1	2WA01000245	SPRINT	03/01/02	LOCAL PHONE SERVICE	103.29
03-31	S5	020900004371		02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	63.70
03-31	S5	020900004779		02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	294.61
03-31	S5	020900005219		02/01/02	DC TEL EQUIP (TRANSFER)	-54.00
03-31	S5	020900005659		02/01/02	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	020900006099		02/01/02	DC TEL TOLLS (TRANSFER)	415.43
03-31	HV	2A9030000084	OFFICE DEPOT	03/02/02	CHANGE A/C# FROM 2311 TO 2620	-146.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,946.69
PRINTING AND REPRODUCTION						
02-05	P1	2WA01000171	DAVID L. ANDRIUKITIS, INC.	01/28/02	BUSINESS CARDS-ENDELMAN	47.00
02-28	S3	020590000046		02/01/02	PHOTOGRAPHIC (TRANSFER)	21.40
03-13	P1	2WA01000221	DAVID L. ANDRIUKITIS, INC.	03/04/02	BUSINESS CARDS	28.00
03-26	P5	2M3653003A	DO	03/11/02	SINGLE DROP MASS MAIL PRINTING	509.95
03-26	P5	2M3653003A	DO	03/11/02	SINGLE DROP MASS MAIL PRINTING	566.30
03-26	P5	2M3653003A	DO	03/11/02	SINGLE DROP MASS MAIL PRINTING	589.25
03-26	P5	2M3653003A	DO	03/11/02	SINGLE DROP MASS MAIL PRINTING	1,761.90
					PRINTING AND REPRODUCTION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Cont.						
2002 HON. JAY INSLEE—Cont.						
OTHER SERVICES						
01-22	P1	2N401000159	01/08/02	01/08/02	MEETING FEE	15.00
						15.00
						OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS						
01-31	S1	02031000165	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	170.88
02-05	P1	2N401000168	01/24/02	01/24/02	COFFEE FOR OFFICE MEETINGS	9.95
02-05	P1	2N401000169	02/01/02	02/01/02	COFFEE FOR OFFICE MEETINGS	9.95
02-20	P1	2N401000198	01/01/02	01/31/02	BOTTLED WATER AND COOLER RENT	69.50
02-20	P1	2N401000196	01/01/02	01/31/02	BOTTLED WATER AND COOLER RENT	18.00
02-20	P1	2N401000191	02/25/02	02/25/02	SUBSCRIPTION	35.00
02-21	P1	2N401000193	03/01/02	03/01/02	SUBSCRIPTION	126.00
02-21	P1	2N401000192	02/25/02	02/25/02	SUBSCRIPTION	20.00
02-22	P2	05SP445198	02/04/02	02/04/02	SONY PREMIUM 125P DATA	232.08
02-28	S1	02059000173	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	228.06
02-28	P1	2N401000210	02/26/02	02/26/02	COFFEE FOR OFFICE APPOINTMENTS	28.86
02-28	P1	2N401000204	02/19/02	02/19/02	COFFEE FOR OFFICE APPOINTMENTS	3.79
03-13	C3	NW200207203	02/22/02	02/22/02	BOTTLED WATER	9.00
03-13	C3	NW200207203	02/13/02	02/13/02	BOTTLED WATER	22.00
03-13	P1	2N401000220	02/20/02	02/13/02	SUBSCRIPTION RENEWAL	117.00
03-13	P1	2N401000219	02/19/02	02/19/02	SUBSCRIPTION RENEWAL	130.00
03-21	HV	24903000070			CHANGE A/C# FROM 2603 TO 2630	35.00
03-21	HV	24903000070			CHANGE A/C# FROM 2603 TO 2630	-35.00
03-22	P2	05SP445359	02/08/02	02/21/02	4 X 6 ALUMINUM FRAME MARK	117.00
03-26	P1	2N401000239	02/21/02	02/21/02	COFFEE FOR COMMUNITY MEETING	54.66
03-28	P1	2N401000243	02/01/02	02/28/02	BOTTLED WATER AND COOLER RENT	22.50
03-31	S1	020590000173	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	445.13
03-31	HV	24901000452	02/02/02	02/02/02	OFFICE SUPPLIES	186.67
03-31	HV	24903000084	03/02/02	03/02/02	CHANGE A/C# FROM 2311 TO 2620	146.53
						2,202.56
						SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT						
01-31	S2	02031003173	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,151.26
02-28	S2	02059003190	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,150.50
03-31	S2	02059003184	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,150.50
						EQUIPMENT TOTALS:
						6,452.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						205,398.51
						OFFICE TOTALS:
						205,398.51
2001 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M3693623B	11/14/01	11/14/01	FRANKED MAIL	1,984.11
01-31	OP	1M3693626B	12/28/01	12/28/01	FRANKED MAIL	4,377.22
01-31	OP	1M3693627B	12/31/01	12/31/01	FRANKED MAIL	9,698.55





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAY INSLEE—Con.						
02-28	HV	2A901000356	11/30/01	OVERNIGHT MAIL	16.93	
02-28	P1	ZWA01000205	12/17/01	CELLULAR PHONE CALLS	49.00	
02-28	P1	ZWA01000206	11/16/01	CELLULAR PHONE CALLS	11.20	
03-13	P1	ZWA01000218	10/19/01	CELLULAR PHONE CALLS	86.10	
03-22	P2	HCV0200590	02/14/02	PARTNER ACS PROCESSOR R4.0 (60	732.73	
03-22	P2	HCV0200590	02/14/02	ACS 308EC CLR ID R3 (60557)	393.38	
03-22	P2	HCV0200590	02/14/02	ACS 5 SLOT CARRIER (60624)	121.59	
03-22	P2	HCV0200590	02/14/02	PWM R3 12 MAIL BOXES (6108-548	439.63	
03-22	P2	HCV0200590	02/14/02	INSTALL, PROGRAM, TRAIN (0300-	825.32	
03-22	P2	HCV0200590	02/14/02	RENT, COMMUNICATION, UTILITIES TOTALS:	3,143.52	
PRINTING AND REPRODUCTION						
01-09	P2	OSP127913	11/23/01	1000 ENGRAVED CARDS, WHITE, BL	113.00	
01-17	P5	IM36393626A	12/28/01	SINGLE DROP MASS MAIL PRINTING	4,445.46	
01-17	P5	IM36393626A	12/28/01	SINGLE DROP MASS MAIL PRINTING	6,261.63	
01-17	P5	IM36393626A	12/28/01	SINGLE DROP MASS MAIL PRINTING	6,273.01	
01-17	P5	IM36393626A	12/28/01	SINGLE DROP MASS MAIL PRINTING	1,500.00	
01-24	OP	ZGPD1201003	11/05/01	PRINTING	197.00	
01-28	P5	IM36393626C	11/27/01	SINGLE DROP MASS MAIL	589.61	
01-28	P5	IM36393626C	11/27/01	PRINTING AND REPRODUCTION TOTALS:	19,379.71	
OTHER SERVICES						
02-08	P1	ZWA01000179	11/17/01	SECURITY SERVICES	36.68	
02-08	P1	ZWA01000179	11/17/01	OTHER SERVICES TOTALS:	36.68	
SUPPLIES AND MATERIALS						
01-07	P2	OSSPA00005	11/29/01	PAPER XERO RCY WE 8.5X #F1054	112.40	
01-07	P2	OSSPA00005	11/29/01	FOLDER 1/3,11 M/LA/TR #F1C113-	11.08	
01-22	P1	ZWA01000151	12/21/01	(2) 13" COLOR TVS	203.80	
01-22	P1	ZWA01000157	12/22/01	OFFICE SUPPLIES/147100450001	102.39	
01-31	S1	O2031000164	12/08/01	OFFICE SUPPLIES/145627250001	94.57	
02-07	P1	ZWA01000176	01/01/02	OFFICE SUPPLY (TRANSFER)	45.00	
02-07	P1	ZWA01000177	12/01/01	BOTTLED WATER AND COOLER RENT	42.00	
02-07	P1	ZWA01000177	12/01/01	BOTTLED WATER AND COOLER RENT	27.00	
02-07	P1	ZWA01000178	12/28/01	RADIO/CD/2 DECK CASSETTE PLAYER/RECORDER	89.88	
02-20	HV	ZA901000319	11/28/01	FRAMING (TRANSFER)	50.00	
02-20	HV	ZA901000319	12/21/01	SUBSCRIPTION	48.00	
02-20	P1	ZWA01000194	12/04/01	CHAMBER OF COMMERCE MEETING	50.00	
02-20	P1	ZWA01000190	12/08/01	LUNCH MEETING	53.58	
02-20	P1	ZWA01000189	11/13/01	OFFICE SUPPLIES	62.13	
02-20	P1	ZWA01000189	02/02/02	OFFICE SUPPLIES	186.67	
02-20	P1	ZWA01000195	12/01/01	OFFICE SUPPLY (TRANSFER)	427.20	
03-31	S1	O2059000172	12/01/01	OFFICE SUPPLY (TRANSFER)	-83.35	
03-31	S1	O2059000172	02/02/02	CORR. 2/20/02 DOC# ZWA01000195	-186.67	
03-31	HV	ZA901000452	02/02/02	SUPPLIES AND MATERIALS TOTALS:	1,335.68	
EQUIPMENT						
01-31	S2	O20310003174	12/01/01	EQUIPMENT (TRANSFER)	1,616.76	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHNNY ISAKSON—Con.						
01-31	P1	2GA06000123	01/09/02	TAXI	12.00	12.00
01-31	P1	2GA06000124	01/09/02	AIRFARE RT ATL-DC 1722	497.00	497.00
01-31	P1	2GA06000125	01/09/02	LODGING	136.26	136.26
01-31	P1	2GA06000127	01/08/02	01/04/02	01/08/02	47.04
02-04	P1	2GA06000135	01/24/02	AIRFARE DC-ATL 8515	248.50	248.50
02-04	P1	2GA06000136	01/19/02	AIRFARE RT ATL-FL 7170	193.50	193.50
02-04	P1	2GA06000137	01/23/02	AIRFARE ATL-DC 8983	248.50	248.50
02-04	P1	2GA06000138	01/30/02	AIRFARE RT ATL-DC 2470	497.00	497.00
02-05	P1	2GA06000143	01/29/02	LODGING	136.26	136.26
02-05	P1	2GA06000144	01/12/02	01/28/02	01/28/02	106.88
02-07	P1	2GA06000147	01/03/02	01/31/02	01/31/02	217.60
02-07	P1	2GA06000149	01/01/02	01/22/02	01/22/02	51.00
02-07	P1	2GA06000150	01/08/02	01/29/02	01/29/02	59.00
02-13	P1	2GA06000151	01/09/02	01/10/02	01/10/02	497.00
02-13	P1	2GA06000152	01/29/02	AIRFARE ATLANTA-DC	248.50	248.50
02-13	P1	2GA06000153	01/15/02	01/17/02	01/17/02	497.00
02-22	P1	2GA06000156	02/12/02	AIRFARE ATL-DC 9285	639.00	639.00
02-22	P1	2GA06000157	02/14/02	AIRFARE DC-ATL 6760	251.00	251.00
02-22	P1	2GA06000158	02/07/02	02/07/02	02/07/02	251.00
02-22	P1	2GA06000159	02/05/02	02/05/02	02/05/02	251.00
02-25	P1	2GA06000155	02/13/02	02/14/02	02/14/02	502.00
02-25	P1	2GA06000162	02/02/02	02/15/02	02/15/02	23.00
02-25	P1	2GA06000163	01/08/02	01/30/02	01/30/02	97.00
02-25	P1	2GA06000164	02/13/02	02/14/02	02/14/02	136.26
02-26	P1	2GA06000168	02/13/02	02/13/02	02/13/02	102.83
03-14	P1	2GA06000178	01/30/02	02/13/02	02/13/02	73.00
03-14	P1	2GA06000179	01/15/02	02/14/02	02/14/02	100.48
03-14	P1	2GA06000180	01/15/02	02/14/02	02/14/02	273.51
03-14	P1	2GA06000181	03/06/02	03/07/02	03/07/02	174.51
03-14	P1	2GA06000176	03/06/02	03/14/02	03/14/02	39.00
03-14	P1	2GA06000177	03/06/02	03/07/02	03/07/02	174.51
03-20	P1	2GA06000188	03/14/02	03/14/02	03/14/02	251.00
03-20	P1	2GA06000189	02/28/02	02/28/02	02/28/02	251.00
03-20	P1	2GA06000190	03/05/02	03/05/02	03/05/02	251.00
03-20	P1	2GA06000191	02/27/02	03/02/02	03/02/02	356.50
03-20	P1	2GA06000192	03/04/02	03/04/02	03/04/02	251.00
03-20	P1	2GA06000193	03/07/02	03/07/02	03/07/02	251.00
03-20	P1	2GA06000194	03/12/02	03/12/02	03/12/02	251.00
03-20	P1	2GA06000195	03/06/02	03/07/02	03/07/02	502.00
03-20	P1	2GA06000187	03/19/02	03/20/02	03/20/02	502.00
03-20	P1	2GA06000196	03/06/02	03/07/02	03/07/02	502.00
03-27	P1	2GA06000198	02/21/02	02/21/02	02/21/02	15.00
03-27	P1	2GA06000199	02/04/02	03/14/02	03/14/02	23.00
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHNNY ISAKSON—Con.						
01-31	P1	2GA06000123	01/09/02	TAXI	12.00	12.00
01-31	P1	2GA06000124	01/09/02	AIRFARE RT ATL-DC 1722	497.00	497.00
01-31	P1	2GA06000125	01/09/02	LODGING	136.26	136.26
01-31	P1	2GA06000127	01/08/02	01/04/02	01/08/02	47.04
02-04	P1	2GA06000135	01/24/02	AIRFARE DC-ATL 8515	248.50	248.50
02-04	P1	2GA06000136	01/19/02	AIRFARE RT ATL-FL 7170	193.50	193.50
02-04	P1	2GA06000137	01/23/02	AIRFARE ATL-DC 8983	248.50	248.50
02-04	P1	2GA06000138	01/30/02	AIRFARE RT ATL-DC 2470	497.00	497.00
02-05	P1	2GA06000143	01/29/02	LODGING	136.26	136.26
02-05	P1	2GA06000144	01/12/02	01/28/02	01/28/02	106.88
02-07	P1	2GA06000147	01/03/02	01/31/02	01/31/02	217.60
02-07	P1	2GA06000149	01/01/02	01/22/02	01/22/02	51.00
02-07	P1	2GA06000150	01/08/02	01/29/02	01/29/02	59.00
02-13	P1	2GA06000151	01/09/02	01/10/02	01/10/02	497.00
02-13	P1	2GA06000152	01/29/02	AIRFARE ATLANTA-DC	248.50	248.50
02-13	P1	2GA06000153	01/15/02	01/17/02	01/17/02	497.00
02-22	P1	2GA06000156	02/12/02	AIRFARE ATL-DC 9285	639.00	639.00
02-22	P1	2GA06000157	02/14/02	AIRFARE DC-ATL 6760	251.00	251.00
02-22	P1	2GA06000158	02/07/02	02/07/02	02/07/02	251.00
02-22	P1	2GA06000159	02/05/02	02/05/02	02/05/02	251.00
02-25	P1	2GA06000155	02/13/02	02/14/02	02/14/02	502.00
02-25	P1	2GA06000162	02/02/02	02/15/02	02/15/02	23.00
02-25	P1	2GA06000163	01/08/02	01/30/02	01/30/02	97.00
02-25	P1	2GA06000164	02/13/02	02/14/02	02/14/02	136.26
02-26	P1	2GA06000168	02/13/02	02/13/02	02/13/02	102.83
03-14	P1	2GA06000178	01/30/02	02/13/02	02/13/02	73.00
03-14	P1	2GA06000179	01/15/02	02/14/02	02/14/02	100.48
03-14	P1	2GA06000180	01/15/02	02/14/02	02/14/02	273.51
03-14	P1	2GA06000181	03/06/02	03/07/02	03/07/02	174.51
03-14	P1	2GA06000176	03/06/02	03/14/02	03/14/02	39.00
03-14	P1	2GA06000177	03/06/02	03/07/02	03/07/02	174.51
03-20	P1	2GA06000188	03/14/02	03/14/02	03/14/02	251.00
03-20	P1	2GA06000189	02/28/02	02/28/02	02/28/02	251.00
03-20	P1	2GA06000190	03/05/02	03/05/02	03/05/02	251.00
03-20	P1	2GA06000191	02/27/02	03/02/02	03/02/02	356.50
03-20	P1	2GA06000192	03/04/02	03/04/02	03/04/02	251.00
03-20	P1	2GA06000193	03/07/02	03/07/02	03/07/02	251.00
03-20	P1	2GA06000194	03/12/02	03/12/02	03/12/02	251.00
03-20	P1	2GA06000195	03/06/02	03/07/02	03/07/02	502.00
03-20	P1	2GA06000187	03/19/02	03/20/02	03/20/02	502.00
03-20	P1	2GA06000196	03/06/02	03/07/02	03/07/02	502.00
03-27	P1	2GA06000198	02/21/02	02/21/02	02/21/02	15.00
03-27	P1	2GA06000199	02/04/02	03/14/02	03/14/02	23.00



03-27	P1	2GA06000204	MICHAEL A QUEILLO	03/19/02	03/19/02	PARKING	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							15.00
01-16	P1	2GA06000113	SPRINT PCS	12/23/01	01/22/02	CELL PHONE FOR ASHLEY-DEC	10,250.64
01-18	P9	GA0601R0201	CARRAMERICA REALTY CORPORATION	01/01/02	01/31/02	ATLANTA-RENT	101.41
01-23	CB	FX0201118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL	3,365.72
01-25	CB	FX020125A	DO	01/07/02	01/07/02	OVERNIGHT MAIL	12.34
02-04	P1	2GA06000139	SPRINT PCS	01/23/02	02/22/02	CELL PHONE SERVICE/A CARTER	14.15
02-08	CB	FX020208A	FEDERAL EXPRESS CORP	01/23/02	02/23/02	OVERNIGHT MAIL	96.93
02-15	CB	FX020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL	4.80
02-20	P9	GA0601R0202	CARRAMERICA REALTY CORPORATION	02/01/02	02/28/02	ATLANTA-RENT	16.00
02-22	CB	FX020222A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL	3,365.72
02-26	P1	2GA06000165	GOVTECH SOLUTIONS LLC	02/01/02	02/28/02	ONLINE SERVICE/FEBRUARY	10.04
02-28	S5	02059004371		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	500.00
02-28	S5	02059004778		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	87.05
02-28	S5	02059005219		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	165.75
02-28	S5	02059005659		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	56.00
02-28	S5	02059006099	FEDERAL EXPRESS CORP	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	181.00
03-01	CB	FX020301A	DO	02/11/02	02/11/02	OVERNIGHT MAIL	358.67
03-08	CB	FX020308A	BELL SOUTH	02/14/02	02/19/02	OVERNIGHT MAIL	18.52
03-11	P1	2GA06000173	CARRAMERICA REALTY CORPORATION	02/14/02	03/13/02	DO PHONE SERVICE	9.53
03-11	P9	GA0601R020A	DIRECT TV	01/01/02	02/28/02	ATLANTA-RENT	1,115.75
03-11	P1	2GA06000172	AT&T WIRELESS SERVICES	01/01/02	02/28/02	CABLE SERVICE/DIST OFFICE	167.48
03-14	P1	2GA06000182	AT & T WIRELESS SERVICE	02/26/01	01/25/02	CELLULAR PHONE SERVICE/DIST	75.96
03-14	P1	2GA06000183	DO	01/26/02	02/25/02	CELLULAR PHONE SERVICE/DIST	141.42
03-15	P1	2GA06000186	FEDERAL EXPRESS CORP	12/16/01	01/15/02	PHONE SERVICE	139.14
03-15	CB	FX020315A	SPRINT PCS	02/26/02	02/26/02	OVERNIGHT MAIL	119.81
03-15	P1	2GA06000184	AT&T WIRELESS SERVICES	02/23/02	03/22/02	SPRINT PHONE SERVICE/CARTER	5.14
03-20	P1	2GA06000197	AT&T WIRELESS SERVICES	01/16/02	02/15/02	PHONE SERVICE	104.78
03-20	P9	GA0601R0203	CARRAMERICA REALTY CORPORATION	03/01/02	03/31/02	ATLANTA-RENT	50.36
03-22	CB	FX020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL	3,466.28
03-22	P2	H0V0200416	VERIZON WIRELESS	02/25/02	02/25/02	MOTOROLA V600	15.19
03-27	P1	2GA06000201	DIRECT TV	03/13/02	04/12/02	CABLE SERVICE/DIST OFFICE 0033	379.99
03-31	S5	02090004372		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	37.98
03-31	S5	02090004780		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	87.05
03-31	S5	02090005520		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	191.79
03-31	S5	02090005660		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	56.00
03-31	S5	02090006100		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	181.00
RENT, COMMUNICATION, UTILITIES TOTALS:							469.25
PRINTING AND REPRODUCTION							15,168.00
02-08	P2	OSPT28236	ACCURATE WORD LLC	01/17/02	01/29/02	500 THERMO CARDS	33.00
02-28	S3	02059000127	OFFICE OF THE CLERK	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	47.60
03-11	W	2A901000042				REFRPO - P.L. 107-110	10.00
03-31	S3	02090000137		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	306.00
OTHER SERVICES							396.60
01-31	P1	2GA06000133	TRAVELERS PROPERTY CASUALTY	01/10/02	01/10/03	INSURANCE FOR DO	2,280.00
01-31	P1	2GA06000133	DO	01/10/02	01/10/03	INSURANCE FOR DO/COMMERCIAL	680.00
OTHER SERVICES TOTALS:							2,960.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHNNY ISAKSON—Con.						
SUPPLIES AND MATERIALS						
01-31	S1	02031000469	01/03/02	OFFICE SUPPLY (TRANSFER)	217.19	
01-31	P1	2GA06000132	07/01/02	CO SUBSCRIPTION	1,696.00	
01-31	HV	24901000264	01/30/02	CORR. 1/31/02 DOC# 2GA06000126	-500.00	
01-31	P1	2GA06000126	01/30/02	ONLINE SERVICE CONTRACT/JAN	500.00	
01-31	P1	2GA06000131	02/12/02	CP CONGRESS RENEWAL	1,599.00	
02-25	P1	2GA06000160	02/12/02	FRAMING	399.95	
02-25	P1	2GA06000161	02/12/02	SUBSCRIPTION/CONGRESSDAILY	1,599.00	
02-26	P1	2GA06000166	01/09/02	OFFICE SUPPLIES	50.85	
02-26	P1	2GA06000167	01/07/02	LUNCH W/CONSTITUENT	14.00	
02-28	S1	02059000449	02/01/02	OFFICE SUPPLY (TRANSFER)	169.95	
03-06	P1	2GA06000171	02/07/02	BOTTLED WATER	20.31	
03-12	P1	2GA06000174	02/26/02	FRAMING/DO	222.59	
03-14	P1	2GA06000185	02/14/02	MEALS W/CONSTITUENTS	68.66	
03-27	P1	2GA06000203	01/11/01	BOTTLED WATER	30.00	
03-27	P1	2GA06000202	01/24/02	OFFICE SUPPLIES	18.46	
03-27	P1	2GA06000200	01/12/02	OFFICE SUPPLIES	160.58	
03-31	S1	020590000458	03/01/02	OFFICE SUPPLY (TRANSFER)	447.66	
				SUPPLIES AND MATERIALS TOTALS:	6,714.20	
EQUIPMENT						
01-31	S2	02031003418	01/03/02	EQUIPMENT (TRANSFER)	3,318.50	
02-28	S2	02059003415	02/01/02	EQUIPMENT (TRANSFER)	3,318.50	
03-31	S2	02059003435	03/01/02	EQUIPMENT (TRANSFER)	3,318.50	
				EQUIPMENT TOTALS:	9,955.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,737.09	
				OFFICE TOTALS:	226,737.09	
2001 HON. JOHNNY ISAKSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120010	12/01/01	FRANKED MAIL	198.66	
			01/02/02	FRANKED MAIL	198.66	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BROOKS, NANCY C	01/01/02	SPECIAL ASSISTANT/PROGRAM COORDINATOR	155.56	
		BRUMBY, ANNA P	01/01/02	PAID INTERN	33.33	
		CAIN, RUFUS	01/01/02	LEGISLATIVE ASSISTANT	261.11	
		CARTER, ASHLEY E	01/01/02	SCHEDULER/OFFICE MANAGER	222.22	
		CHASTAIN, PATRICIA PAGE	01/01/02	LEGISLATIVE ASSISTANT	194.45	
		DAVENPORT, LOULA J	01/01/02	CONSTITUENT SERVICE COORDINATOR	236.11	
		GARRETT, WILLIAM H	01/01/02	CHIEF OF STAFF	611.11	
		HEIL, DAVID J	01/01/02	ADMINISTRATIVE ASSISTANT	505.56	
		HORNE, RICH A	01/01/02	STAFF ASST/DISTRICT REP	155.56	
		KRUEGER, MARGARET L	01/01/02	DISTRICT AIDE	191.67	

LONTZ, MARGARET P	01/01/02	01/02/02	DIST OFFICE MGR/SPECIAL ASST	197.22
NORTON, DEREK A	01/01/02	01/02/02	SYSTEMS ADMIN/LEGIS CORR	183.33
QUELLO, MICHAEL A	01/01/02	01/02/02	LEGIS ASST/CORRESPONDENT	194.45
SHADE, JOYCE C	01/01/02	01/02/02	PART-TIME EMPLOYEE	27.41
SMITH, GLEE C	01/01/02	01/02/02	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	372.22
STARZYNSKI, AMY LEIGH	01/01/02	01/02/02	DISTRICT DIRECTOR	372.22
THOMAS, JONATHAN CALEB	01/01/02	01/02/02	PAID INTERN	33.33
WHELPLEY, STEPHANIE	01/01/02	01/02/02	STAFF ASSISTANT	150.00
			PERSONNEL COMPENSATION TOTALS:	4,096.86
TRAVEL				
01-04 P1 2GA060000935	09/29/01	09/30/01	AIRFARE DC-ATL-DC 4986/D HEIL	208.50
01-04 P1 2GA060000096	03/07/01	03/07/01	AIR FEEG SMITH 0240 TO 9257	40.00
01-04 P1 2GA060000097	10/19/01	10/19/01	AIRFARE DC-ATL A CARTER/7833	105.25
01-14 P1 2GA060000105	12/05/01	01/02/02	PARKING & TAXIS	46.80
01-14 P1 2GA060000105	09/28/01	09/28/01	MEALS	13.83
01-14 P1 2GA060000104	10/12/01	10/12/01	AIRFARE ATL-DC 8284	248.25
01-14 P1 2GA060000106	10/17/01	10/17/01	AIRFARE ATL-HOUSTON-ATL 3631	248.25
01-14 P1 2GA060000107	10/05/01	10/05/01	AIRFARE DC-ATL	248.25
01-14 P1 2GA060000108	10/08/01	10/08/01	AIRFARE ATL-DC 2106	248.25
01-14 P1 2GA060000109	10/12/01	10/12/01	AIRFARE DC-ATL 3653/RETURN	248.25
01-15 P1 2GA060000111	10/09/01	10/09/01	AIRFARE ATL-DC 2107/NORTON	248.25
01-15 P1 2GA060000112	10/05/01	10/10/01	AIR BWI-ATL-BWI 5145/QUELLO	496.50
01-16 P1 2GA060000114	12/20/01	12/20/01	TAXI	8.00
01-23 P1 2GA060000119	12/20/01	12/20/01	AIRFARE DC-ATL 9416	248.25
01-23 P1 2GA060000120	12/18/01	12/18/01	AIRFARE ATL-DC 2115	248.25
01-31 P1 2GA060000128	11/02/01	11/02/01	PARKING	8.00
02-07 P1 2GA060000145	10/23/01	12/03/01	PARKING/TAXI	76.00
02-07 P1 2GA060000146	12/01/01	12/31/01	MILEAGE	152.96
			TRAVEL TOTALS	3,141.84
RENT, COMMUNICATION, UTILITIES				
01-04 P1 2GA060000090	11/26/01	12/25/01	CELLULAR PHONE SERVICE/DIST	843.98
01-04 P1 2GA060000091	11/23/01	12/22/01	CELLULAR PHONE SERVICE/DIST	301.20
01-04 P1 2GA060000092	10/14/01	11/13/01	DO TELEPHONE SERVICE	1,109.36
01-04 P1 2GA060000093	10/25/01	11/25/01	PAGER SERVICE	102.74
01-04 P1 2GA060000094	11/26/01	11/26/01	PAGER SERVICE	191.64
01-07 CB FXF020104A	12/19/01	12/19/01	OVERNIGHT MAIL	13.68
01-10 P1 2GA060000101	11/13/01	12/03/01	CABLE/DIST OFFICE	37.98
01-10 P1 2GA060000101	12/13/01	01/02/02	CABLE/DIST OFFICE	37.98
01-16 P1 2GA060000115	12/20/01	12/20/01	CAR CHARGER FOR CELL PHONE	31.79
01-31 SS 02031004349	12/01/01	12/31/01	DISTRICT OPC TEL EQUIP (TRFR)	87.05
01-31 SS 02031004757	12/01/01	12/31/01	DISTRICT OPC TEL TOLLS (TRFR)	136.00
01-31 SS 02031005200	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	708.80
01-31 SS 02031005647	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	181.00
01-31 SS 02031006094	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	460.66
02-04 P1 2GA060000134	11/14/01	12/14/01	DO PHONE SERVICE	2,264.74
02-05 P1 2GA060000141	08/30/01	12/14/01	DO PHONE SERVICE	31.34
02-20 P1 2GA060000154	11/16/01	08/30/01	CASE FOR PALM PILOT	46.57
			PHONE SERVICE	6,606.41
			RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION				
01-02 P2 DSP1P27877	11/16/01	12/04/01	500 THERMO CARDS	84.00
			BETHESDA ENGRAVERS	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. JOHNNY ISAKSON—Cont.						
03-11	PI	26A06000175	10/01/01	12/31/01	METER USAGE	174.49
		LANIER WORLDWIDE, INC.			PRINTING AND REPRODUCTION TOTALS:	258.49
OTHER SERVICES						
02-06	PI	26A06000148	08/02/01	09/02/01	LABOR/SERVICE CALL	206.21
		XEROX/OMNIFAX			OTHER SERVICES TOTALS:	206.21
SUPPLIES AND MATERIALS						
01-10	PI	26A06000103	11/14/01	11/14/01	WATER SERVICE	37.50
01-10	PI	26A06000099	12/01/01	12/30/01	ONLINE SERVICE	500.00
01-10	PI	26A06000100	11/01/01	11/30/01	ONLINE SERVICE	500.00
01-10	PI	26A06000098	12/06/01	12/06/01	FRAMING EXPENSES/2954	484.20
01-10	PI	26A06000102	11/16/01	11/17/01	LUNCHES/ACADEMY DAY	961.75
01-10	PI	26A06000102	12/01/01	12/01/01	OFFICE SUPPLIES 00/121101MPL	35.21
01-15	PI	26A06000110	10/01/01	10/31/01	ONLINE SERVICE	500.00
01-16	PI	26A06000117	11/29/01	11/29/01	WALL STREET JOURNAL SUBSC	59.00
01-16	PI	26A06000116	11/01/01	11/30/01	BOTTLED WATER SERVICE	57.14
01-23	PI	26A06000118	09/01/01	09/30/01	BOTTLED WATER SERVICE	74.91
01-23	PI	26A06000118	10/01/01	10/31/01	BOTTLED WATER SERVICE	74.91
01-23	PI	26A06000121	11/15/01	12/11/01	OFFICE SUPPLIES	156.10
01-31	SI	02031000468	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-99.28
01-31	HW	2A901000264	01/01/02	01/30/02	ONLINE SERVICE CONTRACT/JAN	500.00
01-31	PI	26A06000122	11/16/01	11/14/02	SUBSCRIPTION/WASHINGTON POST	78.00
02-05	PI	26A06000142	06/05/01	10/31/01	OFFICE SUPPLIES	50.72
02-05	PI	26A06000140	12/17/01	01/13/02	SUBSCRIPTION	20.19
02-28	SI	02059000448	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	75.00
03-31	SI	020990000457	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	115.00
					SUPPLIES AND MATERIALS TOTALS:	4,190.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,698.82
					OFFICE TOTALS:	18,698.82
2000 HON. JOHNNY ISAKSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-05	PI	26A06000142	06/05/00	09/13/00	OFFICE SUPPLIES	15.68
		MARGARET L KRUEGER			SUPPLIES AND MATERIALS TOTALS:	15.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.68
					OFFICE TOTALS:	15.68
2002 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,743.30
					PERSONNEL COMPENSATION	142,175.29
					PERSONNEL BENEFITS	422.07
					TRAVEL	4,297.66



RENT, COMMUNICATION, UTILITIES	3,119.64
PRINTING AND REPRODUCTION	9,562.63
OTHER SERVICES	765.58
SUPPLIES AND MATERIALS	2,292.61
EQUIPMENT	10,514.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,893.32
OFFICE TOTALS:	207,893.32

01/03/02	01/31/02	FRAMED MAIL	16,808.76
02/15/02	02/15/02	FRAMED MAIL	16,651.61
02/01/02	02/28/02	FRAMED MAIL	1,282.93
		FRAMED MAIL TOTALS:	34,743.30

02/11/02	03/31/02	STAFF ASST/SCHEDULER	3,055.55
01/03/02	03/31/02	LEGISLATIVE DIRECTOR	15,253.33
01/03/02	03/31/02	CASEWORK SUPERVISOR	9,288.90
01/03/02	03/31/02	CASEWORKER/STAFF ASSISTANT	5,166.67
01/03/02	03/31/02	EXECUTIVE ASSISTANT	7,333.33
01/03/02	03/31/02	OUTREACH COORDINATOR	8,311.10
02/19/02	03/31/02	LEGISLATIVE CORRESPONDENT	2,916.66
01/03/02	03/31/02	DISTRICT DIRECTOR	12,202.67
01/03/02	03/31/02	EXECUTIVE ASSISTANT	6,722.23
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,880.90
01/03/02	03/31/02	CHIEF OF STAFF	24,532.43
01/03/02	02/28/02	LEGISLATIVE CORRESPONDENT	3,853.77
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,360.00
02/11/02	03/31/02	LEGISLATIVE CORRESPONDENT	4,055.55
01/03/02	03/31/02	STAFF ASSISTANT	1,633.33
01/03/02	03/31/02	DEPUTY CHIEF OF STAFF	15,761.77
01/03/02	03/31/02	CASEWORKER	5,847.10
		PERSONNEL COMPENSATION TOTALS:	142,175.29

01/01/02	01/31/02	TRANSIT BENEFITS	140.18
02/01/02	02/28/02	TRANSIT BENEFITS	72.01
03/01/02	03/31/02	TRANSIT BENEFITS	209.88
		PERSONNEL BENEFITS TOTALS:	422.07

01/18/02	01/18/02	CAB	7.00
01/14/02	01/14/02	CAB	16.00
01/17/02	01/17/02	GASOLINE	17.33
01/16/02	01/16/02	MEAL	45.21
01/14/02	01/18/02	RENTAL CAR	355.69
01/17/02	01/17/02	MEAL	30.28
01/07/02	01/07/02	AIR WDC-NYC-WDC 7058	87.50
01/16/02	01/16/02	CAB	15.00
01/16/02	01/17/02	LODGING	108.16
01/14/02	01/14/02	GASOLINE	5.75

## OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL  
UNITED STATES POSTAL SERVICE

02-28	OP	2USPS010010	
03-28	OP	2MS697203B	
03-28	OP	2USPS020010	

## PERSONNEL COMPENSATION

ANSUMB, BRIAN	
CREIGHTON, FRANCIS	
DUNAYER, HOLLI K	
FALCO, WENDY	
FIGUERAS, ALICIA	
HOLMBERG, TRACE	
KING, DANA E	
MALTZMAN, SAMANTHA L	
NEEDHAM, DAVID J	
PRATT, WALTER F	
SEIGEL, MARK A	
SILBET, ALEXANDER T	
STONE, JONATHAN L	
SURI, SAIRA	
DO	
VOGEL, JONATHAN	
WEBBROCK, ANDREW H	

## PERSONNEL BENEFITS

01-31	S7	02031000162	
02-25	S7	02059000161	
03-25	S7	02084000165	

## TRAVEL

01-28	P1	2NW02000150	JONATHAN VOGEL
01-28	P1	2NW02000151	DO
01-28	P1	2NW02000152	DO
01-28	P1	2NW02000153	DO
01-28	P1	2NW02000154	DO
01-28	P1	2NW02000155	DO
01-28	P1	2NW02000156	MARK SIEGEL
01-28	P1	2NW02000156	DO
01-28	P1	2NW02000156	DO
01-28	P1	2NW02000156	DO
01-29	P1	2NW02000157	FRANCIS CREIGHTON

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. STEVE ISRAEL—Con.						
01-29	P1	2NY02000158	01/14/02	RENTAL CAR	54.28	
01-29	P1	2NY02000159	01/14/02	AIR WDC-NYC 7802	87.50	
01-29	P1	2NY02000160	01/07/02	CABS	32.00	
02-26	P1	2NY02000166	02/05/02	CAB	10.00	
02-26	P1	2NY02000171	02/12/02	AIRFARE NYC-WDC 2727	45.50	
02-26	P1	2NY02000168	02/08/02	CABS	29.00	
02-26	P1	2NY02000174	02/08/02	CAB	5.90	
03-01	P1	2NY02000187	02/08/02	TRAIN WDC-NYC-WDC 69C31	189.00	
03-04	P1	2NY02000195	01/30/02	MEALAGE	55.25	
03-04	P1	2NY02000196	02/19/02	LODGING	54.08	
03-04	P1	2NY02000189	02/20/02	MEALS/STAFF	418.00	
03-04	P1	2NY02000191	02/19/02	LODGING	108.16	
03-04	P1	2NY02000192	02/19/02	MEALS/STAFF	418.00	
03-04	P1	2NY02000194	02/19/02	LODGING/SUFI & KING	108.16	
03-07	P1	2NY02000198	02/15/02	AIR WDC/NYC 1194/PRATT	47.00	
03-07	P1	2NY02000199	02/15/02	AIR NYC/WDC 1193/CREIGHTON	45.50	
03-07	P1	2NY02000200	02/15/02	AIR RT WDC/NYC 1187/SEGEL	92.50	
03-07	P1	2NY02000201	02/15/02	AIR RT WDC/NYC 1188/SUFI	92.50	
03-07	P1	2NY02000202	02/15/02	AIR RT WDC/NYC 1189/AMSLUMB	92.50	
03-08	P1	2NY02000208	01/11/02	MEALAGE	40.75	
03-08	P1	2NY02000227	01/14/02	AIRFARE WDC-NYC 7938/CREIGHTON	44.50	
03-08	P1	2NY02000227	01/14/02	AIRFARE WDC-NYC 7937/SEGEL	162.24	
03-08	P1	2NY02000197	02/19/02	LODGING	92.50	
03-08	P1	2NY02000203	02/15/02	AIR RT WDC-NYC 1192/KING	92.50	
03-08	P1	2NY02000204	02/15/02	AIR RT WDC-NYC 1190/STONE	219.25	
03-08	P1	2NY02000212	02/18/02	RENTAL CAR	50.00	
03-08	P1	2NY02000228	02/18/02	CAB	17.00	
03-08	P1	2NY02000229	02/21/02	CAB	224.21	
03-08	P1	2NY02000230	02/18/02	LODGING	34.00	
03-08	P1	2NY02000231	02/22/02	CABS	77.75	
03-13	P1	2NY02000207	01/31/02	MEALAGE	43.00	
03-22	P1	2NY02000232	01/23/02	AIR NY-DC 8147/ISRAEL	44.50	
03-22	P1	2NY02000232	01/29/02	AIR NY-DC 9005/ISRAEL	43.00	
03-22	P1	2NY02000232	01/31/02	AIR DC-NY 9004/ISRAEL	45.50	
03-22	P1	2NY02000232	02/14/02	AIR DC-NY 8691/ISRAEL	43.00	
03-22	P1	2NY02000232	02/12/02	AIR NY-DC 9057/ISRAEL	45.50	
03-22	P1	2NY02000233	02/05/02	AIR NY-DC 9630/ISRAEL	45.50	
03-22	P1	2NY02000234	03/05/02	TAXI	8.00	
03-22	P1	2NY02000242	02/18/02	AIR DC-NY-DC 1559	92.50	
03-28	P1	2NY02000266	12/18/01	MEALAGE	7.75	
03-28	P1	2NY02000243	02/21/02	MEAL	25.67	
03-28	P1	2NY02000244	01/17/02	GASOLINE	8.00	
03-28	P1	2NY02000246	02/21/02	PARKING	22.00	

03-28	P1	2NVO2000248	SAMANTHA MALTZMAN	01/21/02	01/21/02	GASOLINE	20.55
03-28	P1	2NVO2000250	DO	01/24/02	01/24/02	GASOLINE	10.02
03-28	P1	2NVO2000251	DO	01/11/02	01/11/02	GASOLINE	21.07
03-28	P1	2NVO2000256	DO	03/04/02	03/04/02	MILEAGE	45.75
						TRAVEL TOTALS:	4,297.66
RENT, COMMUNICATION, UTILITIES							
02-08	CB	FXFO20208A	FEDERAL EXPRESS CORP.	01/22/02	01/22/02	OVERNIGHT MAIL	10.76
02-15	CB	FXFO20215A	DO	01/14/02	01/14/02	OVERNIGHT MAIL	5.29
02-26	P1	2NVO2000178	AT & T WIRELESS SERVICE	12/08/01	12/08/01	MOBILE PHONE SERVICE	36.64
02-26	P1	2NVO2000175	CABLEVISION	02/01/02	02/28/02	CABLE	53.92
02-26	P1	2NVO2000175	DO	01/01/02	01/31/02	CABLE	53.92
02-27	P2	HCVO2000163	VERIZON WIRELESS	01/15/02	01/15/02	X-CAP BATTERY FOR TIMEPORT P87	75.65
02-28	S5	02059004779		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	370.22
02-28	S5	02059005220		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	67.00
02-28	S5	02059005660		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	188.00
02-28	S5	02059006100		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	240.37
02-28	HV	24501000344	AT & T WIRELESS SERVICE	11/09/01	12/08/01	CORR. 2/26/02 DOCA 2NVO2000178	-36.64
03-08	P1	2NVO2000205	DO	12/06/01	01/05/02	MOBILE PHONE SERVICE	80.74
03-08	P1	2NVO2000206	DO	01/06/01	02/05/02	MOBILE PHONE SERVICE	34.93
03-08	P1	2NVO2000209	DO	12/09/01	01/08/02	MOBILE PHONE SERVICE	34.90
03-08	P1	2NVO2000210	DO	01/09/02	02/08/02	MOBILE PHONE SERVICE	33.08
03-08	CB	FXFO20308A	FEDERAL EXPRESS CORP.	02/26/02	02/26/02	OVERNIGHT MAIL	5.14
03-08	P1	2NVO2000211	VERIZON	12/19/01	01/18/02	DISTRICT PHONE SERVICE	554.86
03-14	P1	2NVO2000170	DAVID J. NEEDHAM	02/06/02	02/06/02	STAMPS	34.00
03-22	P1	2NVO2000236	ARCH	02/01/02	02/28/02	PAGER SERVICE(02/27621	75.12
03-22	P1	2NVO2000238	FEDERAL EXPRESS CORP	01/16/02	01/16/02	SHIPPING	5.57
03-22	P2	HCVO200427	VERIZON WIRELESS	02/26/02	02/26/02	LG TMS10(BLACK)	129.99
03-28	P1	2NVO2000247	AT & T WIRELESS SERVICE	02/09/02	03/08/02	MOBILE PHONE SERVICE	33.08
03-28	P1	2NVO2000265	DO	12/06/01	01/05/02	MOBILE PHONE SERVICE	80.74
03-31	S5	02090004781		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	289.83
03-31	S5	02090005221		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	131.00
03-31	S5	02090005661		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	188.00
03-31	S5	02090006101		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	343.53
						RENT, COMMUNICATION, UTILITIES TOTALS	3,119.64
PRINTING AND REPRODUCTION							
02-26	P1	2NVO2000172	FRANCIS CREIGHTON	02/07/02	02/07/02	PHOTO DEVELOPMENT	19.54
02-26	P1	2NVO2000177	JONATHAN VOGEL	02/05/02	02/05/02	PHOTO REPRODUCTION#304680	60.00
02-26	P1	2NVO2000173	NATIONAL ARCHIVES TRUST FUND	01/08/02	01/08/02	PHOTOGRAPH	35.00
02-28	S3	02059000063		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	240.00
03-08	P1	2NVO2000217	DAVID L. ANDRUKITIS, INC.	02/21/02	02/21/02	PRINTING SERVICE	40.00
03-08	P1	2NVO2000218	DO	02/22/02	02/22/02	PRINTING SERVICE	80.00
03-08	P1	2NVO2000219	DO	01/17/02	01/17/02	PRINTING SERVICE	80.00
03-11	P1	2NVO2000221	BEST YEARS STUDIOS	02/28/02	02/28/02	PHOTO SERVICE	93.09
03-28	P1	2NVO2000261	DAVID L. ANDRUKITIS, INC.	03/22/02	03/22/02	PRINTING SERVICES	115.00
03-28	P5	2M3697203A	STAR LITHO	02/25/02	02/25/02	SINGLE DROP MASS MAIL PRINTING	8,800.00
						PRINTING AND REPRODUCTION TOTALS	9,562.63
OTHER SERVICES							
03-04	P1	2NVO2000190	JONATHAN VOGEL	02/20/02	02/20/02	EQUIPMENT RENTAL	66.08
03-04	P1	2NVO2000193	DO	02/19/02	02/19/02	AUDIO EQUIPMENT RENTAL	175.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. STEVE ISRAEL—Cont.						
03-22	P1	2NY02000237	02/10/02	CLEANING SERVICES	130.00	130.00
03-22	P1	2NY02000239	12/30/01	CLEANING SERVICES	390.00	390.00
				OTHER SERVICES TOTALS:	765.58	765.58
SUPPLIES AND MATERIALS						
LONG ISLAND BUSINESS						
01-24	P1	2NY02000126	02/18/02	NEWSPAPER SUBSCRIPTION	75.00	75.00
01-31	S1	02031000232	01/03/02	OFFICE SUPPLY (TRANSFER)	25.00	25.00
02-26	P1	2NY02000176	02/01/02	WATER COOLER SERVICE	6.92	6.92
02-26	P1	2NY02000167	01/31/02	REFERENCE MATERIAL	31.45	31.45
02-26	P1	2NY02000179	12/01/01	NEWSPAPER SUBSCRIPTION	134.68	134.68
02-27	P1	2NY02000169	01/30/02	CONSTITUENT MEETING	23.64	23.64
02-28	S1	02059000229	02/01/02	OFFICE SUPPLY (TRANSFER)	222.93	222.93
02-28	HV	24901000345	12/01/01	CORR. 2/26/02 DOCH 2NY02000179	-134.68	-134.68
03-08	P1	2NY02000220	03/01/02	OFFICE TELEVISION	135.19	135.19
03-08	P1	2NY02000213	01/23/02	CONSTITUENT MEETING	23.00	23.00
03-22	P1	2NY02000235	03/01/02	OFFICE SUPPLIES	630.18	630.18
03-22	P1	2NY02000240	01/04/02	OFFICE SUPPLIES	89.03	89.03
03-25	P1	2NY02000241	02/22/02	CONSTITUENT TOWN HALL FUNCTION	250.00	250.00
03-28	P1	2NY02000262	03/01/02	WATER SERVICE/8122555	38.52	38.52
03-28	P1	2NY02000257	03/31/02	WATER SERVICE	38.39	38.39
03-28	P1	2NY02000260	04/11/02	SUBSCRIPTION	23.00	23.00
03-28	P1	2NY02000245	02/20/02	CONSTITUENT MEETING	48.01	48.01
03-28	P1	2NY02000249	02/02/02	BATTERIES	2.79	2.79
03-28	P1	2NY02000252	02/01/02	CONSTITUENT MEETING	34.85	34.85
03-28	P1	2NY02000254	02/15/02	BATTERIES	3.29	3.29
03-28	P1	2NY02000255	02/22/02	CONSTITUENT MEETING	25.85	25.85
03-28	P1	2NY02000259	04/11/02	NEWSPAPER SUBSCRIPTION	23.00	23.00
03-28	P1	2NY02000258	04/01/02	NEWSPAPER SUBSCRIPTION	17.00	17.00
03-29	P1	2NY02000253	01/16/02	OFFICE SUPPLIES	10.95	10.95
03-31	S1	020900000235	03/01/02	OFFICE SUPPLY (TRANSFER)	514.62	514.62
				SUPPLIES AND MATERIALS TOTALS:	2,292.61	2,292.61
EQUIPMENT						
01-31	S2	02031003229	01/03/02	EQUIPMENT (TRANSFER)	3,519.39	3,519.39
02-28	S2	02059003241	01/31/02	EQUIPMENT (TRANSFER)	15.30	15.30
02-28	S2	02059003242	02/01/02	EQUIPMENT (TRANSFER)	3,504.09	3,504.09
03-31	S2	020900003236	03/01/02	EQUIPMENT (TRANSFER)	3,506.36	3,506.36
				EQUIPMENT TOTALS:	10,514.54	10,514.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,893.32	207,893.32
				OFFICE TOTALS:	207,893.32	207,893.32
2001 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M3697219C	01/02/02	FRANKED MAIL	2,357.72	2,357.72
				UNITED STATES POSTAL SERVICE		



01-31	OP	IM86972208	DO	01/02/02	FRANKED MAIL	1,059.10
01-31	OP	USPS120010	DO	12/01/01	FRANKED MAIL	220.15
					FRANKED MAIL TOTALS:	3,636.97
PERSONNEL COMPENSATION						
CREDITON, FRANCIS						
		DUNAYER HOLLI K		01/01/02	LEGISLATIVE DIRECTOR	346.67
		FALCO WENDY		01/01/02	CASEWORK SUPERVISOR	211.11
		FIGUERRA ALICIA		01/01/02	CASEWORKER/STAFF ASSISTANT	111.11
		HOLMBERG TRACIE		01/01/02	EXECUTIVE ASSISTANT	166.67
		MALTZMAN SAMANTHA L		01/01/02	OUTREACH COORDINATOR	188.89
		PRATT WALTER F		01/01/02	DISTRICT DIRECTOR	277.33
		SIEGEL MARK A		01/01/02	LEGISLATIVE ASSISTANT	179.11
		SLIBY ALEXANDER T		01/01/02	CHIEF OF STAFF	557.56
		STONE JONATHAN L		01/01/02	LEGISLATIVE CORRESPONDENTS ADMINISTRATOR	132.89
		SUT SAIRA		01/01/02	LEGISLATIVE ASSISTANT	190.00
		VOGEL JONATHAN		01/01/02	STAFF ASSISTANT	116.67
		WEBBROCK ANDREW H		01/01/02	DEPUTY CHIEF OF STAFF	358.22
				01/01/02	CASEWORKER	132.89
					PERSONNEL COMPENSATION TOTALS:	2,969.12
TRAVEL						
01-24	P1	2NW02000133	HON STEVE ISRAEL	12/30/01	CAB/CAPITOL-BWI	65.00
01-24	P1	2NW02000134	DO	12/27/01	CAB/BWI-CAPITOL	65.00
01-24	P1	2NW02000137	SAMANTHA MALTZMAN	11/29/01	TRAVEL	65.75
01-25	P1	2NW02000149	HON STEVE ISRAEL	12/27/01	TRAVEL	101.50
03-08	P1	2NW02000214	SARA SUT	09/22/01	TRAVEL	118.75
03-08	P1	2NW02000226	WENDY FALCO	12/19/01	TRAVEL	30.00
03-13	P1	2NW02000215	TRACIE HOLMBERG	11/18/01	TRAVEL	105.00
03-21	HR	191126	HON STEVE ISRAEL	03/06/01	REIMB: DUPLICATE PAYMENT	-35.75
03-21	HR	191126	DO	09/20/01	REIMB: DUPLICATE PAYMENT	-35.75
03-21	HR	191126	DO	09/06/01	REIMB: DUPLICATE PAYMENT	-47.25
					TRAVEL TOTALS:	432.25
RENT, COMMUNICATION, UTILITIES						
01-11	P2	HCW0200116	VERIZON WIRELESS	12/17/01	TIMEPORT P8767	249.99
01-24	P1	2NW02000138	ARCH	10/19/01	PAGER SERVICE	63.86
01-24	P1	2NW02000138	DO	12/01/01	PAGER SERVICE	54.34
01-24	P1	2NW02000131	AT & T WIRELESS SERVICE	01/01/02	MOBILE PHONE SERVICE/0278	54.34
01-24	P1	2NW02000132	DO	09/09/01	MOBILE PHONE SERVICE/0278	48.55
01-24	P1	2NW02000135	DO	10/09/01	MOBILE PHONE SERVICE/6675	66.90
01-24	P1	2NW02000136	DO	10/06/01	MOBILE PHONE SERVICE/6675	108.34
01-29	P1	2NW02000164	FEDERAL EXPRESS CORP	09/06/01	SHIPPING SERVICE	135.25
01-29	P1	2NW02000162	HON STEVE ISRAEL	11/28/01	SHIPPING SERVICE	18.73
01-29	P1	2NW02000163	DO	11/19/01	TELEPHONE TOLLS	10.08
01-31	S5	02031004758	DO	11/06/01	TELEPHONE TOLLS	14.90
01-31	S5	02031005201	DO	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	277.12
01-31	S5	02031005648	DO	12/01/01	DC TEL EQUIP (TRANSFER)	67.00
01-31	S5	02031006095	DO	12/01/01	DC TEL SERVICE (TRANSFER)	177.00
02-26	P1	2NW02000181	VERIZON	12/01/01	DISTRICT PHONE SERVICE	258.89
02-26	P1	2NW02000182	DO	09/19/01	DISTRICT PHONE SERVICE	545.97
02-26	P1	2NW02000183	DO	10/19/01	DISTRICT PHONE SERVICE	504.75
				11/18/01	DISTRICT PHONE SERVICE	595.34

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STEVE ISRAEL—Con.						
02-28	HV	24901000344	11/09/01	MOBILE PHONE SERVICE	36.64	
03-08	P1	2N9Y02000223	12/11/01	SHIPPING	5.00	
03-08	P1	2N9Y02000224	12/13/01	SHIPPING	4.85	
03-08	P1	2N9Y02000225	12/18/01	SHIPPING	10.62	
03-13	P1	2N9Y02000222	12/31/01	PHONE INSTALLATION	2,119.60	
03-28	P1	2N9Y02000264	10/25/01	SHIPPING	5.73	
PRINTING AND REPRODUCTION					5,433.79	
01-15	P5	1M3697220A	01/02/01	SINGLE DROP MASS MAIL PRINTING	1,614.53	
01-24	P1	2N9Y02000147	12/27/01	PRINTING SERVICES	2,593.00	
01-24	P1	2N9Y02000146	12/31/01	PRINTING SERVICES	518.60	
01-24	OP	2G901201003	10/12/01	PRINTING	22.00	
01-28	OP	2N9Y02000141	10/23/01	REPRODUCTION RIGHTS	500.00	
02-15	P5	1M36972198	12/11/01	SINGLE DROP MASS MAIL DESIGN	500.00	
02-15	P5	1M36972198B	12/12/01	SINGLE DROP MASS MAIL DESIGN	100.00	
02-15	P5	1M3697219AA	01/02/02	SINGLE DROP MASS MAIL PRINTING	8,800.00	
02-27	OP	2G900102002	12/07/01	PRINTING	22.00	
03-21	P5	1M3697220C	12/31/01	SINGLE DROP MASS MAIL HANDLING	225.00	
OTHER SERVICES					14,895.13	
01-24	P1	2N9Y02000129	11/25/01	CLEANING SERVICES	495.00	
02-28	P1	2N9Y02000186	12/21/01	WEBSITE DESIGN	2,500.00	
OTHER SERVICES TOTALS:					2,995.00	
SUPPLIES AND MATERIALS						
CARROLL PUBLISHING COMPANY						
01-24	P1	2N9Y02000143	01/01/02	REFERENCE MATERIAL	325.00	
01-24	P2	OSM23158	12/05/01	PRINTER	404.40	
01-24	P1	2N9Y02000148	12/26/01	WATER COOLER SERVICE	36.32	
01-24	P1	2N9Y02000127	12/22/01	OFFICE SUPPLIES	267.06	
01-24	P1	2N9Y02000128	12/16/01	REFERENCE MATERIAL	48.83	
01-24	P1	2N9Y02000130	12/11/01	OFFICE SUPPLIES	145.68	
01-24	P1	2N9Y02000139	12/24/01	OFFICE SUPPLIES	258.27	
01-24	P1	2N9Y02000145	12/14/01	REFERENCE MATERIAL	130.20	
01-24	P1	2N9Y02000137	12/07/01	CONSTITUENT MEETING	14.96	
01-24	P1	2N9Y02000137	12/07/01	CONSTITUENT MEETING	8.99	
01-24	P1	2N9Y02000140	12/15/01	CONSTITUENT MEETING	50.00	
01-24	P1	2N9Y02000140	12/15/01	CONSTITUENT MEETING	38.25	
01-24	P1	2N9Y02000144	12/15/01	CONSTITUENT MEETING	52.00	
01-24	P1	2N9Y02000144	12/14/01	REFERENCE MATERIAL	137.00	
01-28	P1	2N9Y02000142	12/25/02	NEWSPAPER SUBSCRIPTION	31.80	
01-29	P1	2N9Y02000161	02/27/01	OFFICE SUPPLIES	2,028.35	
01-31	S1	02031000231	01/01/02	OFFICE SUPPLY (TRANSFER)	755.00	
02-11	P2	OSM23426	01/22/02	MONITOR	380.69	
02-11	P2	OSM23426	01/22/02	MONITOR	380.69	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
02-28	OP	20USPS010010			8,031.03	8,031.03
03-28	OP	20USPS020010			180,840.39	180,840.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	20USPS010010	DO		180,840.39	180,840.39
03-28	OP	20USPS020010			180,840.39	180,840.39
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,031.03	8,031.03
OFFICE TOTALS:					180,840.39	180,840.39
PERSONNEL COMPENSATION						
ANDERSON MARK J						
01/03/02			03/31/02	LEGISLATIVE DIRECTOR	15,761.77	15,761.77
01/03/02			03/31/02	EXECUTIVE ASSISTANT	14,744.90	14,744.90
01/03/02			03/31/02	LEGISLATIVE ASSISTANT	9,660.44	9,660.44
02/25/02			03/31/02	PRESS SECRETARY	3,500.00	3,500.00
01/03/02			03/31/02	LEGISLATIVE CORRESPONDENT	6,609.77	6,609.77
01/03/02			03/31/02	DISTRICT REPRESENTATIVE/SCHEDULER	10,677.33	10,677.33
01/03/02			03/31/02	DISTRICT DIRECTOR	13,349.33	13,349.33
01/03/02			03/31/02	STAFF ASSISTANT	6,101.33	6,101.33
01/03/02			03/31/02	LEGISLATIVE CORRESPONDENT	6,355.56	6,355.56
01/03/02			03/31/02	DISTRICT REPRESENTATIVE	8,389.33	8,389.33
01/03/02			03/31/02	CHIEF OF STAFF	28,600.00	28,600.00
01/03/02			03/31/02	CASEWORKER	9,152.00	9,152.00
01/03/02			03/31/02	LEGISLATIVE ASSISTANT	8,389.33	8,389.33
03/06/02			03/31/02	PART-TIME EMPLOYEE	1,083.33	1,083.33
01/03/02			03/31/02	STAFF ASSISTANT	7,118.23	7,118.23
PERSONNEL COMPENSATION TOTALS:					149,492.65	149,492.65
PERSONNEL BENEFITS						
01-31	S7	02031000060		TRANSIT BENEFITS	206.60	206.60
02-25	S7	02050000054		TRANSIT BENEFITS	206.52	206.52
03-25	S7	02084000052		TRANSIT BENEFITS	342.73	342.73
PERSONNEL BENEFITS TOTALS:					755.85	755.85
TRAVEL						
01-24	P1	2C4A8000177		AIRFARE 7765	293.50	293.50
01-24	P1	2C4A8000178	DO	LODGING	416.92	416.92
01-24	P1	2C4A8000179	DO	CAR RENTAL	271.52	271.52
01-24	P1	2C4A8000180	DO	MEALS	135.89	135.89
01-24	P1	2C4A8000181	DO	GASOLINE	49.03	49.03
01-24	P1	2C4A8000182	DO	TAXI	21.00	21.00
01-24	P1	2C4A8000183	DO	AIRFARE 7408	369.30	369.30
01-24	P1	2C4A8000185	HON. DARRELL ISSA	AIRFARE 7990	378.00	378.00
01-24	P1	2C4A8000185	JOSHUA M BROWN	CAR RENTAL	139.27	139.27
01-24	P1	2C4A8000189	DO	LODGING	227.01	227.01
01-24	P1	2C4A8000192	DO	GASOLINE	20.22	20.22





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DARRELL E. ISSA—Con.						
02-08	P1	COX COMMUNICATIONS	12/10/01	UTILITIES	41.10	
02-08	P1	FEDERAL EXPRESS CORP	01/23/02	OVERNIGHT MAIL	70.27	
02-15	P1	DO	01/30/02	OVERNIGHT MAIL	103.45	
02-20	P9	CMTY OF SAN DIEGO	02/01/02	OVERNIGHT MAIL	65.99	
02-22	P8	FEDERAL EXPRESS CORP	02/04/02	OVERNIGHT MAIL	1,103.00	
02-26	P1	JOSHUA M BROWN	01/01/02	PHONE TOLLS	42.30	
02-26	P1	MARK J ANDERSON	12/25/01	PHONE TOLLS	109.50	
02-28	S5		01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	719.87	
02-28	S5		01/31/02	DC TEL EQUIP (TRANSFER)	84.00	
02-28	S5		01/03/02	DC TEL SERVICE (TRANSFER)	264.00	
02-28	S5		01/31/02	DC TEL TOLLS (TRANSFER)	721.55	
03-01	P8	FEDERAL EXPRESS CORP	02/14/02	OVERNIGHT MAIL	37.61	
03-08	P8	DO	02/14/02	OVERNIGHT MAIL	63.99	
03-11	P1	ANDY GHARAKHANI	02/14/02	PHONE TOLLS	130.00	
03-11	P1	COX COMMUNICATIONS	01/10/02	UTILITIES	41.10	
03-15	P8	FEDERAL EXPRESS CORP	02/27/02	OVERNIGHT MAIL	82.08	
03-15	P8	FEDERAL EXPRESS CORP	01/01/02	PHONE SERVICE	31.89	
03-18	P1	VERIZON CALIFORNIA	03/01/02	RENT-VISTA	1,103.00	
03-20	P9	CMTY OF SAN DIEGO	03/01/02	RENT-VISTA	54.72	
03-22	P8	FEDERAL EXPRESS CORP	03/06/02	OVERNIGHT MAIL	20.25	
03-25	P1	JOSHUA M BROWN	02/01/02	PHONE TOLLS	244.79	
03-25	P1	PACIFIC BELL	01/01/02	PHONE SERVICE	99.50	
03-31	S4		02/01/02	RECORDING (TRANSFER)	711.62	
03-31	S5		02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	84.00	
03-31	S5		02/28/02	DC TEL EQUIP (TRANSFER)	264.00	
03-31	S5		02/28/02	DC TEL SERVICE (TRANSFER)	753.59	
03-31	S5		02/28/02	DC TEL TOLLS (TRANSFER)	35.00	
03-31	HV	FIRST CALL	02/26/02	TAPE DUPLICATION	8,211.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
02-08	P1	ACCURATE WORD LLC	01/21/02	PRINTING & REPRODUCTION	70.00	
02-08	P1	MARK J ANDERSON	02/05/02	PRINTING & REPRODUCTION	233.51	
02-28	S3		02/21/02	PHOTOGRAPHIC (TRANSFER)	3.20	
03-15	P2		02/21/02	1000 THERMO CARDS	53.00	
03-25	P1	ACCURATE WORD LLC	03/18/02	PRINTING & REPRODUCTION	34.00	
03-31	S3	DO	03/31/02	PHOTOGRAPHIC (TRANSFER)	50.20	
03-31	S3		03/01/02	PHOTOGRAPHIC (TRANSFER)	443.91	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
02-11	P1	EMMA MUZZY	09/20/01	REFUND UNDELIVERED FLAG	52.47	
02-28	HV	DO	09/20/01	CORR. 2/11/02 DOC# 2C448000227	-52.47	
02-28	HV		09/20/01		0.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-24	P1	MARK J ANDERSON	01/05/02	OFFICE SUPPLIES	49.03	
01-24	P1	DO	01/17/02	FOOD & BEVERAGE	9.82	

01-24	P1	2C448000190	DO	01/19/02	01/31/02	NEWSPAPER	0.54
01-31	S1	02031000921	OFFICE SUPPLY (TRANSFER)	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	610.89
02-08	P1	2C448000217	ARROWHEAD WATER	01/03/02	01/24/02	BOTTLED WATER	18.37
02-08	P2	0203445098	CAPITOL MARKING PRO.	01/18/02	01/30/02	RUBBER STAMP FORMAT HR21	19.00
02-08	P1	2C448000220	HON. DARRELL ISSA	01/18/02	01/31/02	OFFICE SUPPLIES	51.98
02-08	P1	2C448000216	MARK J ANDERSON	02/03/02	02/06/02	OFFICE SUPPLIES	114.66
02-20	P1	2C448000231	CONGRESSIONAL QUARTERLY, INC	01/26/02	01/26/02	SUBSCRIPTION/CO WEEKLY	1,850.00
02-20	P1	2C448000232	DALE NEUGEBAUER	02/11/02	02/11/02	FOOD & BEVERAGE	137.41
02-20	P1	2C448000233	MARK J ANDERSON	02/09/02	02/09/02	OFFICE SUPPLIES	26.11
02-26	P1	2C448000239	STEPHAN CIMA	02/22/02	02/22/02	OFFICE SUPPLIES	31.33
02-28	S1	02059000845	DALE NEUGEBAUER	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	31.33
03-04	P1	2C448000248	MARK J ANDERSON	02/28/02	02/28/02	OFFICE SUPPLIES	547.87
03-04	P1	2C448000249	MARK J ANDERSON	02/07/02	02/24/02	OFFICE SUPPLIES	23.97
03-04	P1	2C448000253	THE SAN DIEGO UNION TRIBUNE	01/10/02	02/24/02	OFFICE SUPPLIES	48.03
03-05	P2	02039445421	BOISE CASCADE OFFICE PRODUCTS	01/10/02	04/10/02	SUBSCRIPTION	44.31
03-05	P2	02039445421	DO	02/15/02	02/15/02	4" D RING BINDER, BLACK	44.31
03-05	P2	02039445421	DO	02/15/02	02/15/02	2" D RING BINDER, BLACK	49.08
03-11	P1	2C448000264	ANTHONY GOSTANIAN	02/07/02	02/07/02	BUSINESS CARD CD-R	24.54
03-11	P1	2C448000262	DAVID TERBE	03/06/02	03/06/02	OFFICE SUPPLIES	88.83
03-11	P1	2C448000271	DEER PARK SPRING WATER	02/26/02	02/26/02	PUBLICATION/REFERENCE MATERIAL	25.06
03-11	P1	2C448000260	MARK J ANDERSON	03/01/02	03/01/02	BOTTLED WATER	60.35
03-13	P2	02039445383	BOISE CASCADE OFFICE PRODUCTS	02/25/02	02/25/02	NATIONAL ACADEMY PRESS/1003245	12.00
03-18	P1	2C448000281	ARROWHEAD WATER	02/19/02	02/19/02	SELF-ADHESIVE ZIP DISK &	27.96
03-18	P1	2C448000277	DEER PARK SPRING WATER	02/05/02	02/24/02	BOTTLED WATER	124.56
03-18	P1	2C448000285	OFFICE DEPOT	01/01/02	01/31/02	BOTTLED WATER	18.39
03-31	S1	02059000066	ACS DESKTOP SOLUTIONS, INC.	01/29/02	01/29/02	OFFICE SUPPLIES	54.00
03-31	HV	24601000462	ACS DESKTOP SOLUTIONS, INC.	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	23.92
				01/31/02	01/31/02	CORR. 4/1/02 DOC# 2C448000302	-1,467.70
						SUPPLIES AND MATERIALS TOTALS:	-474.00
							2,150.31
01-31	S2	02031003737	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,605.67
02-28	S2	02059003750	FRANKED MAIL	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,398.86
03-31	S2	020590003810	UNITED STATES POSTAL SERVICE	01/16/02	01/16/02	EQUIPMENT (TRANSFER)	250.00
03-31	S2	020590003811	DO	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,576.50
						EQUIPMENT TOTALS:	8,031.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,840.39
						OFFICE TOTALS:	180,840.39

2001 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP	1M36973108	UNITED STATES POSTAL SERVICE	12/04/01	12/04/01	FRANKED MAIL	16,205.00
01-31	OP	1USPS120010	DO	01/02/02	01/02/02	FRANKED MAIL	1,121.38
							17,329.38
PERSONNEL COMPENSATION							
ANDERSON, MARK J							
AUGUSTYN, J. SUSAN				01/01/02	01/02/02	LEGISLATIVE DIRECTOR	511.11
BROWN, JOSHUA M				01/01/02	01/02/02	EXECUTIVE ASSISTANT	388.89
CIMA, STEPHEN M				01/01/02	01/02/02	LEGISLATIVE ASSISTANT	300.00
GABRIELE, MARIA				01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	177.78
				01/01/02	01/02/02	DISTRICT REPRESENTATIVE/SCHEDULER	277.78



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DARRELL E. ISSA—Con.						
		GHAHAKHANI ANDY	01/01/02	DISTRICT DIRECTOR		377.78
		GOSTANIAN, ANTHONY	01/01/02	STAFF ASSISTANT		133.33
		HILL, FREDERICK R	01/02/02	LEGISLATIVE CORRESPONDENT		138.89
		JOHNSON, JENNIFER B	01/01/02	DISTRICT REPRESENTATIVE		227.78
		NEUGEBAUER, DALE	01/01/02	CHIEF OF STAFF		758.33
		PARK, CAROL JAN	01/01/02	CASEWORKER		244.44
		TEBBE, DAVID	01/01/02	LEGISLATIVE ASSISTANT		227.78
		ULRICH, CHRISTOPHER	01/01/02	STAFF ASSISTANT		200.00
				PERSONNEL COMPENSATION TOTALS:		3,963.89
TRAVEL						
01-03	P1	DALE NEUGEBAUER	12/21/01	AIRFARE 5371		305.00
01-03	P1	DO	12/21/01	CAR RENTAL		494.28
01-03	P1	DO	12/21/01	LODGING		793.80
01-03	P1	DAVID TEBBE	12/23/01	AIRFARE 5379		297.74
01-03	P1	MARK J ANDERSON	12/19/01	AIRFARE 5461		217.50
01-03	P1	STEPHAN CIMA	12/23/01	AIRFARE 3679		378.50
01-04	P1	ANTHONY GOSTANIAN	12/22/01	AIRFARE 4373		376.00
01-10	P1	MARK J ANDERSON	12/27/01	GASOLINE		54.47
01-10	P1	DO	12/20/01	CAR RENTAL		235.86
01-10	P1	DO	12/30/01	MEALS		37.11
01-24	P1	JENNIFER B JOHNSON	11/06/01	PARKING		5.00
02-08	P1	MARK J ANDERSON	12/19/01	AIRFARE 5461		217.50
02-13	C0	Z6154804	12/19/01	CANCELED CHECK - STOP PAYMENT		-217.50
03-11	P1	ANDY GHAHAKHANI	12/27/01	12/28/01 MILEAGE		55.00
				TRAVEL TOTALS:		3,250.26
RENT, COMMUNICATION, UTILITIES						
01-02	P1	ANDY GHAHAKHANI	01/01/01	TELEPHONE TOLLS		450.00
01-03	P1	CDWG	12/31/01	BLACKBERRY & TYR SERVICE		1,710.00
01-03	P1	COX COMMUNICATIONS	10/09/01	UTILITIES		38.96
01-03	P1	DO	11/10/01	UTILITIES		41.74
01-07	CB	FEDERAL EXPRESS CORP	12/18/01	OVERNIGHT MAIL		74.20
01-14	CB	FX020111A	12/20/01	OVERNIGHT MAIL		19.46
01-23	CB	FX020111A	12/21/01	OVERNIGHT MAIL		114.14
01-24	P1	JOSHUA M BROWN	12/01/01	TELEPHONE TOLLS		21.00
01-25	CB	FEDERAL EXPRESS CORP	12/02/02	OVERNIGHT MAIL		79.26
01-31	S5	02031004759	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		717.09
01-31	S5	02031005202	12/31/01	DC TEL EQUIP (TRANSFER)		81.00
01-31	S5	02031005649	12/31/01	DC TEL SERVICE (TRANSFER)		264.00
01-31	S5	02031006096	12/31/01	DC TEL TOLLS (TRANSFER)		1,218.11
01-31	P1	HON. DARRELL ISSA	01/31/02	TELEPHONE EQUIPMENT		802.47
01-31	P1	MARK J ANDERSON	11/20/01	TELEPHONE TOLLS		77.20
01-31	P1	VERIZON CALIFORNIA	12/01/01	TELEPHONE SERVICE		31.28
01-31	P1	DO	10/01/01	TELEPHONE SERVICE		63.76



01-31	P1	2CA48000201	DO	11/01/01	12/01/01	TELEPHONE SERVICE	30.90
02-01	P1	2CA48000211	EMERTUS COMMUNICATIONS	09/01/01	09/30/01	TELEPHONE SERVICE	30.06
02-01	P1	2CA48000211	DO	10/01/01	10/31/01	TELEPHONE SERVICE	30.06
02-01	P1	2CA48000211	DO	11/01/01	11/30/01	TELEPHONE SERVICE	30.07
02-01	P1	2CA48000211	DO	12/01/01	12/31/01	TELEPHONE SERVICE	13.01
02-26	P1	2CA48000234	PACIFIC BELL	11/30/01	11/30/01	PHONE SERVICE	1,542.30
02-27	P2	HCW0200222	SUNTURN	01/16/02	01/16/02	101466 WIRE LABOR-CUSTOM INSTA	299.25
02-27	P2	HCW0200222	DO	01/16/02	01/16/02	0000-001 INSTALLATION	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,079.32
01-14	P1	2CA48000167	PRINTING AND REPRODUCTION	11/20/01	11/20/01	PRINTING & REPRODUCTION	39.50
			ACCURATE WORD LLC.			PRINTING AND REPRODUCTION TOTALS:	39.50
OTHER SERVICES							
01-08	P1	2CA48000154	MARIE MILLER	12/19/01	12/19/01	REFUND UNDELIVERED FLAG	14.24
01-08	P1	2CA48000152	ROBERT GOMEZ	12/11/01	12/11/01	REFUND UNDELIVERED FLAG	17.49
01-08	P1	2CA48000151	RONDA KINDEL	12/19/01	12/19/01	REFUND UNDELIVERED FLAG	27.86
01-08	P1	2CA48000153	SALVATORE SANGI	12/20/01	09/25/01	REFUND UNDELIVERED FLAG	18.57
01-10	P1	2CA48000156	CHRISTINA MAGHLER	09/25/01	09/25/01	REFUND UNDELIVERED FLAG	24.53
01-10	P1	2CA48000155	FABIO SOTO	09/25/01	09/25/01	REFUND UNDELIVERED FLAG	13.44
01-10	P1	2CA48000157	GORDON BORMEMAN	09/29/01	09/29/01	REFUND UNDELIVERED FLAG	18.29
01-10	P1	2CA48000158	MARY JANE FUERTIG	10/05/01	10/05/01	REFUND UNDELIVERED FLAG	13.44
01-15	P1	2CA48000164	CORRY'S MOBILE LOCKSMITH	12/27/01	12/27/01	LOCKSMITH	93.00
01-15	P1	2CA48000166	RAY SANTOYO	12/27/01	12/27/01	REFUND UNDELIVERED FLAG	29.77
01-15	P1	2CA48000165	RENEE SCATES	12/10/01	12/10/01	REFUND UNDELIVERED FLAG	25.70
01-23	P1	2CA48000171	MARY ELLIOTT	09/27/01	09/27/01	REFUND UNDELIVERED FLAG	12.45
01-31	P1	2CA48000208	DENISE GONZALEZ	09/26/01	09/26/01	REFUND UNDELIVERED FLAG	14.24
01-31	P1	2CA48000207	LISA MCENAMAR	09/26/01	09/26/01	REFUND UNDELIVERED FLAG	14.24
01-31	P1	2CA48000206	MARGARITO DOMINGUEZ	10/01/01	10/01/01	REFUND UNDELIVERED FLAG	14.24
01-31	P1	2CA48000205	VERA SCHELETER	09/30/01	09/30/01	REFUND UNDELIVERED FLAG	14.24
02-01	P1	2CA48000204	DEANNE BIRCHALL	09/20/01	09/20/01	REFUND UNDELIVERED FLAG	18.57
02-01	P1	2CA48000199	DENISE MARTINEZ	09/26/01	09/26/01	REFUND UNDELIVERED FLAG	27.86
02-01	P1	2CA48000198	ELISA MARTINEZ	10/01/01	10/01/01	REFUND UNDELIVERED FLAG	28.48
02-01	P1	2CA48000203	JULIE NUNEZ	10/03/01	10/03/01	REFUND UNDELIVERED FLAG	42.72
02-01	P1	2CA48000197	MARGARET RUSH	09/27/01	09/27/01	REFUND UNDELIVERED FLAG	14.24
02-04	P1	2CA48000213	JOSEPH RAMOS	09/20/01	09/20/01	REFUND UNDELIVERED FLAG	32.01
02-07	IV	29A91000032	US HOUSE GIFT SHOP	12/20/01	12/20/01	REPRESENTATIONAL PURCHASES	310.60
02-27	CO	Z6155157	SALVATORE SANGI	09/26/01	09/26/01	CANCELED CHECK - STOP PAYMENT	18.57
02-28	HV	29A93000038	DEANNE BIRCHALL	09/26/01	09/26/01	CHANGE A/C# FROM 2599 TO 2620	-18.57
02-28	HV	29A93000039	DENISE MORRIS	10/01/01	10/01/01	CHANGE A/C# FROM 2599 TO 2620	-27.86
02-28	HV	29A93000040	ELISA MARTINEZ	09/20/01	09/20/01	CHANGE A/C# FROM 2599 TO 2620	-28.48
02-28	HV	29A91000330	EMMA MUZZY	09/20/01	09/20/01	REFUND UNDELIVERED FLAG	52.47
02-28	HV	29A93000043	JOSEPH RAMOS	09/20/01	09/20/01	CHANGE A/C# FROM 2599 TO 2620	-32.01
02-28	HV	29A93000041	JULIE NUNEZ	10/03/01	10/03/01	CHANGE A/C# FROM 2599 TO 2620	-42.72
02-28	HV	29A93000042	MARGARET RUSH	09/27/01	09/27/01	CHANGE A/C# FROM 2599 TO 2620	-14.24
03-08	HR	191117	SALVATORE SANGI	12/20/01	12/20/01	RETD CHK. PAYMENT ERROR	-18.57
03-21	HR	191126	GORDON BORMEMAN	09/29/01	09/29/01	RETD CHK. PAYMENT ERROR	-18.57
						OTHER SERVICES TOTALS:	673.38
01-03	P1	2CA48000144	SUPPLIES AND MATERIALS	12/24/01	12/24/01	SUBSCRIPTION	187.60
			LOS ANGELES TIMES				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DARRELL E. ISSA—Con.						
01-03	P1	2CA48000149		SUBSCRIPTION	130.80	
01-04	P1	2CA48000150	12/21/01	CHAIRS(4)	600.00	
01-04	P1	2CA48000150	12/28/01	SIDE CHAIRS(4)	260.00	
01-04	P1	2CA48000150	12/28/01	WILLIAMS SIDE CHAIRS(2)	290.00	
01-04	P1	2CA48000150	12/28/01	WILLIAMS SOFA	475.00	
01-04	P1	2CA48000150	12/28/01	ROUND END TABLE	95.00	
01-10	P2	0SSPA44754	12/21/01	PLANTRONICS TRISTAR HEADSET	97.47	
01-10	P2	0SSPA44754	12/13/01	TOP STENO BOOK(PINK)	8.56	
01-10	P2	0SSPA44754	12/13/01	TOP STENO BOOK(ORCHID)	10.06	
01-10	P2	0SSPA44754	12/13/01	ADDRESS LABELS	92.68	
01-10	P2	0SSPA44754	12/13/01	600C FELLOWES PERSONAL	103.97	
01-10	P2	0SSPA44754	12/13/01	ROLODEX	36.40	
01-10	P2	0SSPA44758	12/13/01	UNIVERSAL CLEAR PROJECT FILE	37.92	
01-14	P1	2CA48000163	12/24/01	BOTTLED WATER	9.62	
01-14	P1	2CA48000162	12/05/01	FOOD & BEVERAGE	228.01	
01-15	P1	2CA48000169	09/04/01	2002 ALMANAC	62.65	
01-15	P1	2CA48000168	09/30/01	PUBLICATION/REFERENCE MATERIAL	111.00	
01-17	P1	2CA48000170	12/19/01	FOOD & BEVERAGE	203.69	
01-24	P1	2CA48000173	01/02/02	REFERENCE MATERIAL	127.73	
01-24	P1	2CA48000174	01/02/02	OFFICE SUPPLIES	42.04	
01-25	P2	0SSPA44738	12/14/01	HP 4350 DRUM UNIT	85.00	
01-25	P2	0SSPA44836	12/14/01	DRUM FOR HP 4350 PRINTER #C4	79.00	
01-25	P2	0SSPA44836	12/21/01	EPSON COLOR INK TONER #T008201	86.00	
01-25	P2	0SSPA44836	12/21/01	BLACK INK (EPSON) TONER #T0072	41.00	
01-25	P2	0SSPA44836	12/21/01	REAM 8 X 10 PHOTO QUALITY PRIN	13.25	
01-25	P2	0SSPA44836	12/21/01	REAM 4 X 6 PHOTO QUALITY PRINT	5.65	
01-28	P1	2CA48000172	08/13/01	FOOD & BEVERAGE	150.00	
01-31	S1	02031000920	01/01/02	OFFICE SUPPLIES (TRANSFER)	-6,087.96	
01-31	P1	2CA48000200	11/27/01	OFFICE SUPPLIES	19.79	
01-31	P1	2CA48000210	01/18/02	COMPUTER HARDWARE (3)	1,079.97	
02-04	P1	2CA48000202	06/01/02	SUBSCRIPTION	43.99	
02-04	P1	2CA48000212	12/12/01	REFERENCE MATERIAL	810.10	
02-08	P1	2CA48000226	01/02/02	OFFICE SUPPLIES	123.14	
02-08	P2	0SSPA44893	01/08/02	XEROX 765 WORKCENTRE	157.00	
02-22	P1	2CA48000230	09/20/01	REFUND-UNDELIVERED FLAG	22.62	
02-22	P1	2CA48000229	10/03/01	REFUND-UNDELIVERED FLAG	13.44	
02-22	P1	2CA48000228	09/20/01	REFUND-UNDELIVERED FLAG	25.70	
02-28	S1	02059000844	12/31/01	OFFICE SUPPLY (TRANSFER)	-1,270.42	
02-28	HV	24903000038	09/20/01	CHANGE A/C# FROM 2599 TO 2620	18.57	
02-28	HV	24903000039	09/26/01	CHANGE A/C# FROM 2599 TO 2620	27.86	
02-28	HV	24903000040	10/01/01	CHANGE A/C# FROM 2599 TO 2620	28.48	
02-28	HV	24903000043	09/20/01	CHANGE A/C# FROM 2599 TO 2620	32.01	
02-28	HV	24903000041	10/03/01	CHANGE A/C# FROM 2599 TO 2620	42.72	

02-28	HW	24030000042	MARGARET RUSH	09/27/01	09/27/01	CHANGE ACH FROM 2599 TO 2620	14.24
02-28	P1	2C448000236	RICHARD B SILVEY	09/24/01	09/24/01	REFUND UNDELIVERED FLAG	15.45
02-28	P1	2C448000235	SHERMAN GOODRICH	09/20/01	09/20/01	REFUND UNDELIVERED FLAG	18.57
03-01	P2	0SSPA44718	OFFICE DEPOT	12/11/01	12/11/01	PLANTRONICS TRISTAR HEADSET	105.59
03-01	P2	0SSPA44718	DO	12/11/01	12/11/01	TOP STENO BOOK PINK	6.28
03-01	P2	0SSPA44718	DO	12/11/01	12/11/01	TOP STENO BOOK ORCHID	6.28
03-01	P2	0SSPA44718	DO	12/11/01	12/11/01	ADDRESS LABELS	140.76
03-01	P2	0SSPA44718	DO	12/11/01	12/11/01	P600C FELLOWES PERSONAL	79.99
03-01	P2	0SSPA44718	DO	12/11/01	12/11/01	ROLDEX	35.12
03-01	P2	0SSPA44718	DO	11/19/01	11/19/01	REFUND UNDELIVERED FLAG	21.45
03-05	P1	2C448000240	LEON ALDRICH	07/28/01	07/28/01	OFFICE SUPPLIES	34.54
03-11	P1	2C448000274	ANDY GHARAKHANI	09/20/01	09/20/01	REFUND UNDELIVERED FLAG	95.73
03-11	P1	2C448000276	ANN PARSONS	10/01/01	10/31/01	WESTLAW	111.00
03-11	P1	2C448000275	WEST GROUP PAYMENT CENTER	01/12/02	01/12/02	COMPUTER EQUIPMENT/HARDWARE	724.87
03-18	P1	2C448000283	HON. DARRELL ISSA	01/18/02	01/18/02	COMPUTER EQUIPMENT	1,079.97
03-18	P1	2C448000284	OFFICE DEPOT	09/22/01	09/22/01	REFUND UNDELIVERED FLAG	18.57
03-19	P1	2C448000282	JOSEPHINE ROBBINS	09/24/01	09/24/01	REFUND UNDELIVERED FLAG	27.86
03-25	P1	2C448000294	CAROL OGAN	09/21/01	09/21/01	REFUND UNDELIVERED FLAG	18.57
03-25	P1	2C448000291	SHERYL MURDERS	09/24/01	09/24/01	REFUND UNDELIVERED FLAG	12.07
03-25	P1	2C448000292	THERESA MURPHY	09/20/01	09/20/01	REFUND UNDELIVERED FLAG	31.91
03-25	P1	2C448000293	THOMAS STONES	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	4,217.22
03-31	S1	02090000865	ACS DESKTOP SOLUTIONS, INC.	01/31/02	01/31/02	COMPUTER SOFTWARE	474.00
03-31	HW	24901000462				SUPPLIES AND MATERIALS TOTALS:	6,047.15
01-31	S2	02031003736	EQUIPMENT	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	4,500.00
01-31	S2	02031003738		12/10/01	12/10/01	EQUIPMENT (TRANSFER)	125.00
01-31	S2	02031003739		12/18/01	12/18/01	EQUIPMENT (TRANSFER)	125.00
01-31	S2	02031003740		12/20/01	12/31/01	EQUIPMENT (TRANSFER)	4,079.08
02-28	S2	02059003751		12/23/01	12/31/01	EQUIPMENT (TRANSFER)	3,712.16
03-31	S2	02090003812		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	14,893.24
03-31	S2	02090003813		12/18/01	12/18/01	EQUIPMENT (TRANSFER)	353.10
EQUIPMENT TOTALS:							27,787.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							67,170.46
OFFICE TOTALS:							67,170.46

2002 HON. ERNEST J ISTOOK JR  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	140.16
PERSONNEL COMPENSATION	174,973.33
TRAVEL	5,622.27
RENT, COMMUNICATION UTILITIES	19,054.08
PRINTING AND REPRODUCTION	176.48
OTHER SERVICES	85.00
SUPPLIES AND MATERIALS	6,389.34
EQUIPMENT	4,840.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,281.16
OFFICE TOTALS:	211,281.16



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ERNEST J ISTOOK JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	ZUSPS010010	01/03/02	FRANKED MAIL	64.00	
03-28	OP	ZUSPS020010	02/01/02	FRANKED MAIL	76.16	
				FRANKED MAIL TOTALS:	140.16	
PERSONNEL COMPENSATION						
ALBAUGH, JOHN C						
		CONRAD, KURT M	01/03/02	CHIEF OF STAFF	233.33	
		CROSSWHITE, HADER, DENISE LORENE	01/14/02	SR LEGS ASST	13,902.79	
		DUNCAN, WILLIAM A	01/03/02	FIELD REPRESENTATIVE	10,022.23	
		GALLOWAY, SARAH J	01/03/02	APPROPRIATIONS LEGISLATIVE STAFF	17,624.43	
		JOHNSON, ARON WADE	01/03/02	CORRESPONDENCE MANAGER	8,066.67	
		JOHNSON, KEVIN SOMTOPE	01/03/02	CASEWORKER/DATA ENTRY	8,604.43	
		JONES, STEVEN R	01/03/02	LEGISLATIVE DIRECTOR	10,266.67	
		LAMBERT, DONNA L	01/03/02	DISTRICT DIRECTOR	20,533.33	
		MAXWELL, MICHAEL D	01/03/02	PART-TIME EMPLOYEE	6,355.56	
		PARADISE, JEANNE	01/03/02	FIELD REPRESENTATIVE	8,800.00	
		RIPLEY, AL THALEE K	01/03/02	STAFF ASSISTANT	9,288.90	
		RUBIN, KIMBERLEY A	01/03/02	OFFICE MANAGER/SCHEDULER	15,888.90	
		SHELBY, DEBORAH C	01/03/02	OFFICE MANAGER/SCHEDULER	9,303.89	
		SWAFFORD, MICAH	01/03/02	LEGISLATIVE ASSISTANT	6,600.00	
		TELFORD, AMANDA E	01/03/02	PRESS SECRETARY	13,444.43	
		THOMPSON, MICHAEL R	01/03/02	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	7,177.77	
			01/03/02	FIELD REPRESENTATIVE	8,800.00	
				PERSONNEL COMPENSATION TOTALS:	174,973.33	
TRAVEL						
01-16	P1	ZOK05000131	01/08/02	MILEAGE	28.80	
01-18	P1	ZOK05000142	01/07/02	MILEAGE	78.40	
01-25	P1	ZOK05000149	01/14/02	RT AIRFARE RRM-DMC 0811	277.50	
01-25	P1	ZOK05000150	01/14/02	CAR RENTAL	100.42	
01-25	P1	ZOK05000151	01/14/02	LODGING	343.66	
01-25	P1	ZOK05000152	01/16/02	GAS	11.44	
01-25	P1	ZOK05000153	01/14/02	CABARE	30.00	
01-25	P1	ZOK05000154	01/14/02	MEALS	70.99	
01-28	P1	ZOK05000161	01/23/02	CAB FARE	8.00	
01-28	P1	ZOK05000162	01/10/02	MILEAGE	65.00	
01-28	P1	ZOK05000164	01/14/02	MILEAGE	107.52	
01-28	P1	ZOK05000165	01/17/02	MEALS	7.45	
01-31	P1	ZOK05000171	01/08/02	MILEAGE	92.16	
01-31	P1	ZOK05000174	01/25/02	CABARE	12.00	
01-31	HW	Z4901000272	01/09/02	CABARE	24.00	
02-11	P1	ZOK05000191	01/29/02	MILEAGE	118.40	
02-11	P1	ZOK05000188	01/28/02	MILEAGE	459.90	
02-13	P1	ZOK05000198	01/30/02	MILEAGE	35.00	



02-13	P1	20K05000199	DENISE LORENE CROSSWHITE HADER	01/26/02	02/04/02	MILEAGE	64.64
02-13	P1	20K05000201	MIKE MAXWELL	10/03/01	10/03/01	LODGING	64.53
02-21	P1	20K05000205	MICHAEL R THOMPSON	02/05/02	02/09/02	MILEAGE	63.70
02-21	P1	20K05000204	MIKE MAXWELL	02/05/02	02/08/02	MILEAGE	291.20
02-22	P1	20K05000217	AMANDA E TELFORD	02/12/02	02/12/02	CABFARE	10.00
02-22	P1	20K05000214	HON. ERNEST J. ISTOOK, JR	01/22/02	01/22/02	AIRFARE ONC-RRN 6623	135.00
02-22	P1	20K05000215	DO	01/24/02	01/27/02	RT AIRFARE RRN-ONC 6159	276.00
02-22	P1	20K05000216	DO	01/24/02	01/24/02	GAS	13.27
02-22	P1	20K05000231	ALTHALEE K RIPLEY	02/14/02	02/15/02	MILEAGE	21.00
02-28	P1	20K05000228	DENISE LORENE CROSSWHITE HADER	02/11/02	02/22/02	MILEAGE	85.05
02-28	P1	20K05000224	MICHAEL R THOMPSON	01/23/02	01/25/02	MILEAGE	109.12
02-28	P1	20K05000229	DO	02/11/02	02/13/02	MILEAGE	50.75
02-28	P1	20K05000222	MIKE MAXWELL	12/02/01	01/25/02	MILEAGE	277.44
02-28	P1	20K05000223	DO	12/27/01	01/25/02	TOLLS	10.00
02-28	P1	20K05000226	DO	02/11/02	02/20/02	MILEAGE	637.35
03-04	P1	20K05000233	HON. ERNEST J. ISTOOK, JR	02/05/02	02/05/02	CABFARE	16.00
03-04	P1	20K05000234	DO	02/26/02	02/26/02	CABFARE	15.00
03-04	P1	20K05000235	DO	02/12/02	02/12/02	CABFARE	10.00
03-08	P1	20K05000256	ALTHALEE K RIPLEY	02/28/02	03/01/02	MILEAGE	24.50
03-08	P1	20K05000241	ARON WADE JOHNSON	02/19/02	02/22/02	AIRFARE RRN-ONC-RRN 7810	281.50
03-08	P1	20K05000243	DEBORAH SHELBY	02/19/02	02/22/02	LODGING	215.22
03-08	P1	20K05000244	DO	02/19/02	02/22/02	CAR RENTAL	149.13
03-08	P1	20K05000245	DO	02/22/02	02/22/02	GAS	16.23
03-08	P1	20K05000246	DO	02/19/02	02/22/02	MEALS	66.03
03-08	P1	20K05000247	HON. ERNEST J. ISTOOK, JR	02/12/02	02/12/02	CABFARE	10.00
03-08	P1	20K05000251	DO	02/27/02	02/27/02	CABFARE	10.00
03-08	P1	20K05000252	DO	03/05/02	03/05/02	CABFARE	32.00
03-08	P1	20K05000242	MICHAEL R THOMPSON	02/20/02	02/22/02	MILEAGE	64.40
03-08	P1	20K05000257	STEVEN R JONES	02/20/02	02/28/02	MILEAGE	121.80
03-14	P1	20K05000263	JEANNE P PARADISE	03/07/02	03/07/02	MILEAGE	83.30
03-14	P1	20K05000264	DO	03/07/02	03/07/02	TOLLS	7.00
03-14	P1	20K05000265	DO	03/07/02	03/07/02	MEALS	11.87
03-14	P1	20K05000267	MICHAEL R THOMPSON	02/25/02	03/03/02	MILEAGE	145.25
03-14	P1	20K05000260	MIKE MAXWELL	02/25/02	03/01/02	MILEAGE	224.35
03-22	P1	20K05000277	MICHAEL R THOMPSON	03/04/02	03/11/02	MILEAGE	61.60
03-22	P1	20K05000278	DO	01/28/02	01/28/02	MEALS	1.94
TRAVEL TOTALS:							5,622.27
01-14	P1	20K05000130	RENT COMMUNICATION UTILITIES	01/02/02	02/01/02	CELL PHONE SERVICE	83.42
01-18	P9	0K050400201	CINGULAR WIRELESS	01/01/02	01/13/02	BARTLESVILLE - RENT	355.00
01-18	P9	0K050260201	KABIR, INC	01/01/02	01/31/02	PONCA CITY - RENT	300.00
01-18	P9	0K050380201	PONCA CITY CHAMBER OF COMMERCE	01/01/02	01/31/02	OKLAHOMA CITY - RENT	3,194.29
01-25	P1	20K05000147	FEDERAL EXPRESS CORP	01/08/02	01/09/02	SHIPPED OVERNIGHT	18.08
01-25	P1	20K05000156	UNITED PARCEL SERVICES	01/05/02	01/11/02	OVERNIGHT SERVICE DC	27.46
01-31	P1	20K05000172	CINGULAR WIRELESS	01/21/02	02/20/02	CELL PHONE SERVICE	303.81
01-31	P1	20K05000168	UNITED PARCEL SERVICES	01/11/02	01/15/02	OVERNIGHT SERVICE/DC	30.58
02-07	P1	20K05000186	COX CABLE OKLAHOMA CITY INC	12/15/01	01/15/02	CABLE	54.90
02-11	P1	20K05000196	AMANDA E TELFORD	02/04/02	02/04/02	POSTAGE	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. ERNEST J ISTOOK JR.—Cont.						
02-11	P1	20K05000193	01/17/02	OVERNIGHT SERVICE		32.94
02-11	P1	20K05000197	12/21/01	WIRELESS SERVICE		69.91
02-13	P1	20K05000202	01/25/02	OVERNIGHT SERVICE		44.55
02-20	P9	0K05040R0202	02/01/02	BARTLESVILLE - RENT		355.00
02-20	P9	0K05020R0202	02/01/02	PONCA CITY - RENT		300.00
02-20	P9	0K05030R0202	02/28/02	PONCA CITY - RENT		3,194.29
02-22	P1	20K05000211	02/28/02	OKLAHOMA CITY - RENT		78.27
02-22	P1	20K05000211	03/01/02	CELL PHONE SERVICE		4.75
02-22	P1	20K05000211	02/11/02	OVERNIGHT MAIL		31.27
02-28	S5	02059004372	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		262.13
02-28	S5	02059004781	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		67.00
02-28	S5	02059005222	01/03/02	DC TEL EQUIP (TRANSFER)		794.45
02-28	S5	02059005662	01/03/02	DC TEL SERVICE (TRANSFER)		262.00
02-28	S5	02059006102	01/03/02	DC TEL TOLLS (TRANSFER)		794.45
02-28	P1	20K05000220	02/09/02	CELL PHONE SERVICE		261.37
02-28	P1	20K05000221	01/26/02	MAIL/DC OFFICE		15.77
02-28	P1	20K05000227	02/07/02	OVERNIGHT MAIL		46.65
02-28	P1	20K05000232	02/04/02	OVERNIGHT SERVICE		59.61
02-01	C8	FXF020301A	02/19/02	OVERNIGHT MAIL		4.75
03-04	P1	20K05000239	02/19/02	PALM PILOT ACCESSORIES		360.72
03-05	P1	20K05000240	02/17/02	MONTH DAILY ON LINE SERVICE		127.00
03-08	P1	20K05000258	02/19/02	CELL PHONE SERVICE/DC		379.17
03-08	C8	FXF020308A	03/20/02	OVERNIGHT MAIL		5.62
03-08	P1	20K05000250	02/26/02	OVERNIGHT MAIL		9.99
03-08	P1	20K05000250	01/30/02	PALM PILOT ACCESSORY		14.08
03-08	P1	20K05000253	03/02/02	PHONE ACCESSORIES		18.66
03-08	P1	20K05000255	02/19/02	OVERNIGHT MAIL		54.90
03-11	P1	20K05000259	01/16/02	UTILITIES		31.77
03-14	P1	20K05000262	02/23/02	OVERNIGHT		83.81
03-18	P1	20K05000273	03/02/02	CELL PHONE SERVICE		785.49
03-18	P1	20K05000270	03/02/02	PHONE SERVICE/OKC OFFICE		176.46
03-18	P1	20K05000271	12/29/01	PHONE SERVICE/PONCA CITY		355.00
03-20	P9	0K05040R0203	03/01/02	BARTLESVILLE - RENT		300.00
03-20	P9	0K05020R0203	03/01/02	PONCA CITY - RENT		3,194.29
03-20	P9	0K05030R0203	03/01/02	OKLAHOMA CITY - RENT		39.19
03-22	C8	FXF020322A	03/05/02	OVERNIGHT MAIL		43.43
03-22	P1	20K05000279	03/01/02	OVERNIGHT SERVICE		488.39
03-25	P1	20K05000280	12/10/01	CELL PHONE SERVICE		90.46
03-25	P1	20K05000281	01/12/02	ISDN PHONE SERVICE/OKC OFFICE		54.90
03-29	P1	20K05000282	02/16/02	UTILITIES		31.27
03-31	S5	02059004373	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		205.50
03-31	S5	02059004783	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		70.00
03-31	S5	02059005223	02/01/02	DC TEL EQUIP (TRANSFER)		262.00
03-31	S5	02059005663	02/01/02	DC TEL SERVICE (TRANSFER)		1,613.73
03-31	S5	02059006103	02/01/02	DC TEL TOLLS (TRANSFER)		19,054.08

RENT, COMMUNICATION, UTILITIES TOTALS:

02-11	P2	OSPTP28271	PRINTING AND REPRODUCTION	01/17/02	01/23/02	250 THERMO CARDS	54.00
02-11	P2	OSPTP28271	BETHESDA ENGRAVERS	01/17/02	01/23/02	500 THERMO CARDS	42.00
02-11	P1	20K05000192	DO	01/31/02	03/31/02	COPIES	55.92
03-14	P1	20K05000266	MICHAEL R THOMPSON	03/01/02	03/31/02	COLOR COPIES/DIST OFFICE	3.16
03-31	S3	027950000129	COPY FAST PRINTING	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	176.48
02-13	P1	20K05000200	OTHER SERVICES	02/01/02	02/01/02	SERVICE TO FAX IN DISTRICT	85.00
			STANDLEY'S OFFICE MACHINES INC			OTHER SERVICES TOTALS:	85.00
01-16	P1	20K05000136	SUPPLIES AND MATERIALS	01/08/02	01/08/02	PRINTER CARTRIDGE FOR DO	139.95
01-16	P1	20K05000139	SOONER LASER	01/07/02	01/07/02	OFFICE SUPPLIES FOR DO	150.52
01-18	P1	20K05000144	SOUTHWESTERN STATIONERS, INC	01/15/02	01/15/02	OFFICE SUPPLIES/DIST OFFICE	16.97
01-18	P1	20K05000143	DO	02/09/02	02/08/03	SUBSCRIPTION RENEWAL	90.00
01-25	P1	20K05000155	THE PERRY DAILY JOURNAL	01/10/02	01/10/02	FRAMING	675.00
01-25	P1	20K05000158	JOHN C ALBAUGH	01/08/02	01/08/02	OFFICE SUPPLIES/DIST	152.98
01-25	P1	20K05000157	OFFICE DEPOT	01/17/02	01/17/02	OFFICE SUPPLIES/DIST	32.87
01-28	P1	20K05000159	SOUTHWESTERN STATIONERS, INC	03/28/02	03/28/02	MORNING DIGEST	995.00
01-28	P1	20K05000159	BULLETIN NEWS NETWORK	01/18/02	01/18/02	REFERENCE BOOK	20.85
01-28	P1	20K05000160	HON. ERNEST J. ISTOOK, JR.	01/18/02	01/18/02	OFFICE SUPPLIES/DIST OFFICE	52.54
01-28	P1	20K05000163	SOUTHWESTERN STATIONERS, INC	01/09/02	01/10/02	OFFICE SUPPLIES/DIST OFFICE	284.89
01-28	P1	20K05000166	STAPLES	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	163.49
01-31	S1	02031000437		01/28/02	01/28/02	FOOD & BEVERAGE	21.59
01-31	P1	20K05000173	MICAH SWAFFORD	01/23/02	01/22/03	ANNUAL SUBSCRIPTION	19.60
01-31	P1	20K05000169	THE BLACK CHRONICLE	02/01/02	02/01/02	OFFICE SUPPLIES	36.48
02-11	P1	20K05000190	SOUTHWESTERN STATIONERS, INC	02/05/02	02/04/03	SUBSCRIPTION RENEWAL	120.00
02-11	P1	20K05000187	THE EDMOND EVENING SUN	01/31/02	01/30/03	SUBSCRIPTION RENEWAL	100.00
02-12	P1	20K05000189	JOURNAL RECORD	02/01/02	01/31/03	SUBSCRIPTION RENEWAL	20.00
02-12	P1	20K05000194	ONC FRIDAY	02/13/02	02/13/02	OFFICE SUPPLIES/DIST OFFICE	42.40
02-21	P1	20K05000207	SOUTHWESTERN STATIONERS, INC	01/11/02	01/11/02	LUNCH MEETING W/CONSTITUENTS	388.85
02-22	P1	20K05000213	HON. ERNEST J. ISTOOK, JR.	02/28/02	02/28/03	SUBSCRIPTION/MODEL NEWS	20.00
02-25	P1	20K05000206	METRO NEWS LLC	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	666.61
02-28	S1	02059000421	OFFICE DEPOT	01/24/02	01/24/02	OFFICE SUPPLIES-DIST OFFICE	101.95
02-28	P1	20K05000230	OKLAHOMA COUNTY NEWSPAPERS, INC	01/24/02	01/25/03	SUBSCRIPTION	24.00
02-28	P1	20K05000225	HON. ERNEST J. ISTOOK, JR.	01/24/02	01/24/02	COMPUTER SOFTWARE/27951979097	277.16
03-04	P1	20K05000236	DO	01/24/02	01/24/02	COMPUTER SOFTWARE/28253104097	277.16
03-04	P1	20K05000237	DO	02/19/02	02/19/02	SOFTWARE	4.99
03-04	P1	20K05000238	DO	01/04/02	01/04/02	REFERENCE MATERIAL	59.73
03-08	P1	20K05000249	DO	02/19/02	02/19/02	3" EXTRA WIDE E2D BINDER	163.32
03-13	P2	OSFPA45388	BOISE CASCADE OFFICE PRODUCTS	02/19/02	02/19/02	2" EXTRA-WIDE E2D VIEW	254.40
03-13	P2	OSFPA45388	DO	02/22/02	02/22/02	BOTTLED WATER	12.00
03-13	C3	NW200207202	DEER PARK	02/20/02	02/20/02	BOTTLED WATER	67.50
03-13	C3	NW200207202	DO	01/13/02	02/28/02	WATER/DIST OFFICE	24.50
03-14	P1	20K05000261	PREMIUM WATER	03/27/02	12/31/02	SUBSCRIPTION	30.00
03-14	P1	20K05000268	THE YUKON REVIEW	03/04/02	03/04/02	HABITATION EXPENSE	180.00
03-18	P1	20K05000269	HON. ERNEST J. ISTOOK, JR.	02/20/02	02/20/03	SUBSCRIPTION/WASH TIMES	111.84
03-18	P1	20K05000274	THE WASHINGTON TIMES	02/11/02	02/11/02	FRAMING/DIST OFFICE	48.95
03-22	P1	20K05000275	HOBBY LOBBY STORES, INC.	03/01/02	12/31/02	SUBSCRIPTION	18.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ERNEST J ISTOOK JR—Con.						
03-31	S1	02090000430	03/01/02	OFFICE SUPPLY (TRANSFER)	1,077.57	
03-31	HV	24901000459	01/24/02	CORR. 3/4/02 DDC# 20K05000236	-277.16	
03-31	HV	24901000460	01/24/02	CORR. 3/4/02 DDC# 20K05000237	-277.16	
				SUPPLIES AND MATERIALS TOTALS:	6,389.34	
EQUIPMENT						
01-31	S2	02031003396	01/03/02	EQUIPMENT (TRANSFER)	1,588.04	
02-28	S2	02059003394	02/28/02	EQUIPMENT (TRANSFER)	1,588.04	
03-31	S2	02090003411	01/03/02	EQUIPMENT (TRANSFER)	50.92	
03-31	S2	02090003412	03/01/02	EQUIPMENT (TRANSFER)	1,613.50	
				EQUIPMENT TOTALS:	4,840.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,281.16	
OFFICE TOTALS:					211,281.16	
2001 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120010	12/01/01	FRANKED MAIL	48.32	
			01/02/02	FRANKED MAIL	48.32	
				FRANKED MAIL TOTALS:	6.67	
PERSONNEL COMPENSATION						
ALBAUGH, JOHN C						
01/01/02			01/02/02	CHIEF OF STAFF	227.78	
01/01/02			01/02/02	FIELD REPRESENTATIVE	400.56	
01/01/02			01/02/02	APPROPRIATIONS/LEGISLATIVE STAFF	183.33	
01/01/02			01/02/02	CORRESPONDENCE MANAGER	195.56	
01/01/02			01/02/02	CASEWORKER/DATA ENTRY	233.33	
01/01/02			01/02/02	LEGISLATIVE DIRECTOR	466.67	
01/01/02			01/02/02	DISTRICT DIRECTOR	144.45	
01/01/02			01/02/02	PART-TIME EMPLOYEE	200.00	
01/01/02			01/02/02	FIELD REPRESENTATIVE	211.11	
01/01/02			01/02/02	STAFF ASSISTANT	361.11	
01/01/02			01/02/02	OFFICE MANAGER/SCHEDULER	290.28	
01/01/02			01/02/02	OFFICE MANAGER/SCHEDULER	150.00	
01/01/02			01/02/02	LEGISLATIVE ASSISTANT	305.56	
01/01/02			01/02/02	PRESS SECRETARY	155.56	
01/01/02			01/02/02	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	200.00	
01/01/02			01/02/02	FIELD REPRESENTATIVE	3,641.97	
				PERSONNEL COMPENSATION TOTALS:	60.00	
TRAVEL						
01-04	P1	20K05000112	12/28/01	TRAVEL	51.20	
01-04	P1	20K05000116	12/13/01	TRAVEL	781.44	
01-10	P1	20K05000128	11/16/01	TRAVEL	24.00	
01-14	P1	20K05000129	01/09/02	TRAVEL	271.00	
01-16	P1	20K05000132	12/17/01	TRAVEL	332.06	
01-16	P1	20K05000133	12/17/01	TRAVEL		



01-16	P1	20K05000134	DO	12/17/01	12/19/01	MEALS	55.69
01-16	P1	20K05000135	DO	12/17/01	12/19/01	TAXI FARES	23.50
01-31	P1	20K05000135	DO	12/17/01	12/11/01	MILEAGE	21.12
01-31	P1	20K05000170	DENISE LORENE CROSSWHITE HADER	01/09/02	01/10/02	CORR. 1/14/02 DOC# 20K05000129	-24.00
01-31	HW	24901000272	WILLIAM A DUNCAN	11/26/01	11/26/01	CABFARE	54.85
02-07	P1	20K05000178	HON. ERNEST J. ISTOOK, JR.	12/04/01	12/04/01	AIRFARE RRN-OKC 8316	136.00
02-07	P1	20K05000179	DO	12/04/01	12/04/01	AIRFARE RRN-OKC 1910/RETURN	134.75
02-07	P1	20K05000180	DO	11/19/01	11/19/01	AIRFARE OKC-RRN 2269	172.50
02-07	P1	20K05000181	DO	12/14/01	12/18/01	AIRFARE RT RRN-OKC 6927	271.00
02-07	P1	20K05000182	DO	10/30/01	10/30/01	AIRFARE ST LOUIS-RRN 9377	302.75
02-07	P1	20K05000183	DO	12/20/01	12/20/01	AIRFARE RRN-OKC 7380	136.25
02-07	P1	20K05000184	DO	12/20/01	12/20/01	AIRFARE RRN-OKC 7380	16.00
03-08	P1	20K05000248	DO	12/18/01	12/18/01	CABFARE	2,820.11
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-04	P1	20K05000118	CINGULAR WIRELESS	10/21/01	11/20/01	CELL PHONE SERVICE	295.25
01-04	P1	20K05000118	DO	11/21/01	12/20/01	CELL PHONE SERVICE	213.92
01-04	P1	20K05000122	DO	11/02/01	12/01/01	CELL PHONE SERVICE	383.55
01-04	P1	20K05000117	FEDERAL EXPRESS CORP	12/13/01	12/13/01	SHIPPED OVERNIGHT	7.37
01-04	P1	20K05000119	DO	10/25/01	10/25/01	SHIPPED OVERNIGHT	13.03
01-04	P1	20K05000120	DO	11/29/01	11/29/01	SHIPPED OVERNIGHT	5.40
01-04	P1	20K05000121	DO	12/11/01	12/11/01	SHIPPED OVERNIGHT	5.43
01-04	P1	20K05000123	MICAH SWAFFORD	11/21/01	11/21/01	PHONE CALLS	13.27
01-04	P1	20K05000115	UNITED PARCEL SERVICES	11/29/01	11/29/01	OVERNIGHT SERVICE	14.93
01-04	P1	20K05000115	DO	12/06/01	12/07/01	OVERNIGHT SERVICE	44.04
01-04	P1	20K05000115	DO	12/05/01	12/05/01	SHIPPED OVERNIGHT	4.85
01-10	P1	20K05000126	FEDERAL EXPRESS CORP	11/19/01	11/19/01	COMPUTER E-MAIL SERVICE	5.48
01-10	P1	20K05000124	HON. ERNEST J. ISTOOK, JR.	12/15/01	12/21/01	OVERNIGHT SERVICE	38.21
01-10	P1	20K05000127	UNITED PARCEL SERVICES	12/20/01	12/20/01	OVERNIGHT SERVICE	13.35
01-16	P1	20K05000140	DO	09/21/01	10/20/01	CELL PHONE SERVICE	317.98
01-25	P1	20K05000146	CINGULAR WIRELESS	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	31.27
01-31	SS	02031004350	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	156.65
01-31	SS	02031004760	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	67.00
01-31	SS	02031005203	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	262.00
01-31	SS	02031005650	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	561.62
01-31	SS	02031006097	DO	10/16/01	11/15/01	CABLE	54.90
01-31	P1	20K05000167	COX CABLE OKLAHOMA CITY INC	01/02/02	01/02/02	PHONE CHARGES	2.01
01-31	P1	20K05000175	MICAH SWAFFORD	11/17/01	12/09/01	PHONE SERVICE	165.56
02-01	P1	20K05000177	AT&T WIRELESS SERVICES	10/10/01	11/09/01	CELL PHONE SERVICE/MAWELL	188.79
02-07	P1	20K05000185	DO	11/27/01	11/30/01	PHONE SERVICE	40.03
02-20	P1	20K05000203	MCI RESIDENTIAL SERVICE	11/29/01	12/28/01	PHONE SERVICE/OKC OFFICE	739.61
02-22	P1	20K05000209	SOUTHWESTERN BELL	11/17/01	12/16/01	PHONE SERVICE/PONCA CITY	175.12
02-22	P1	20K05000210	DO	09/19/01	10/15/01	PHONE SERVICE	40.01
02-26	P1	20K05000218	AT&T	12/04/01	12/04/01	ACS PROCESSOR 4.0 3X3 MOH	843.75
02-27	P2	HCV0200233	MAVERICK TELECOMM	12/04/01	12/04/01	308EC 3X8 EXPANSION CARD	945.00
02-27	P2	HCV0200233	DO	12/04/01	12/04/01	INSTALLATION	310.00
02-27	P2	HCV0200233	DO	10/10/01	10/10/01	HIR GRAPHICS (TRANSFER)	63.00
02-28	HW	24901000327	DO	12/03/01	12/05/01	PHONE SERVICE	1.12
02-28	P1	20K05000219	MCI RESIDENTIAL SERVICE	11/13/01	12/12/01	ISDN/LINE SERVICE	91.77
03-18	P1	20K05000272	SOUTHWESTERN BELL			RENT, COMMUNICATION, UTILITIES TOTALS:	6,115.27

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ERNEST J. ISTOOK JR.—Con.						
OTHER SERVICES						
01-18	P1	20K05000141	10/16/01	SERVICE IBM TYPEWRITERS/00		96.25
					OTHER SERVICES TOTALS:	96.25
SUPPLIES AND MATERIALS						
01-04	P1	20K05000114	11/30/01	BOTTLED WATER/WASH OFFICE		57.00
01-04	P1	20K05000111	11/09/01	OFFICE SUPPLIES		161.77
01-04	P1	20K05000113	12/27/01	REFERENCE MATERIAL		136.42
01-16	P1	20K05000138	01/01/03	DIRECTORY RENEWAL FOR DO		84.00
01-16	P1	20K05000137	12/31/01	WATER/DIST OFFICE		29.88
01-25	P1	20K05000148	12/07/02	SUBSCRIPTION		75.00
01-31	S1	02031000436	01/02/02	OFFICE SUPPLY (TRANSFER)		88.85
01-31	P1	20K05000126	11/14/01	SUBSCRIPTION/JOURNAL RECORD		190.00
02-08	P2	05SP444804	01/29/02	1" D RING ECONOMY VIEW BINDER		30.60
02-08	P2	05SP444804	01/29/02	3" D RING ECONOMY VIEW BINDER		26.40
02-11	C3	NW200204200	01/01/02	BOTTLED WATER		43.50
03-31	HV	2A901000459	01/24/02	COMPUTER SOFTWARE/27951979097		277.16
03-31	HV	2A901000460	01/24/02	COMPUTER SOFTWARE/28253104097		277.16
					SUPPLIES AND MATERIALS TOTALS:	1,483.74
EQUIPMENT						
02-04	P2	05M2174028	12/12/01	COMPUTER		669.00
02-04	P2	05M2174028	12/12/01	COMPUTER		669.00
02-04	P2	05M2174028	12/12/01	COMPUTER		669.00
02-04	P2	05M2174028	12/12/01	SHIPPING		159.00
03-31	S2	02090003413	12/31/01	EQUIPMENT (TRANSFER)		596.05
03-31	S2	02090003414	12/31/01	EQUIPMENT (TRANSFER)		1,699.98
					EQUIPMENT TOTALS:	4,462.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,667.69
					OFFICE TOTALS:	18,667.69
2002 HON. SHELLA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					64.97	64.97
PERSONNEL COMPENSATION					155,620.04	155,620.04
PERSONNEL BENEFITS					320.90	320.90
TRAVEL					9,959.28	9,959.28
RENT, COMMUNICATION UTILITIES					32,581.42	32,581.42
PRINTING AND REPRODUCTION					6,288.30	6,288.30
OTHER SERVICES					870.59	870.59
SUPPLIES AND MATERIALS					13,533.87	13,533.87
EQUIPMENT					12,375.51	12,375.51
					231,614.88	231,614.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,614.88
					OFFICE TOTALS:	231,614.88

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	ZUSPS010010	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	21.51
03-28	OP	ZUSPS020010	DO	02/01/02	02/28/02	FRANKED MAIL	43.46
						FRANKED MAIL TOTALS:	64.97
PERSONNEL COMPENSATION							
			BADEAUX JULIE RENEE	01/03/02	03/31/02	SENIOR CASEWORKER	7,577.77
			BRATHWAITE PAUL A	01/03/02	01/31/02	SHARED EMPLOYEE	5,600.00
			BUCK LEON C	01/03/02	03/31/02	COUNSEL	6,844.43
			DHOKAI ANDRES	01/03/02	03/31/02	LOGISTICS ADMINISTRATOR	7,383.43
			DONCHES MICHELLE M	01/03/02	03/31/02	SHARED EMPLOYEE	3,520.00
			FARMAN JOHN A	03/01/02	03/31/02	PAID INTERN	500.00
			GERMAN LILLIAN	01/03/02	03/31/02	CHIEF OF STAFF	24,444.43
			GREEN LARRY V	01/03/02	03/31/02	DISTRICT DIRECTOR	17,111.10
			GRIDDINE VANESSA L	01/03/02	03/31/02	EXECUTIVE ASSISTANT	12,680.56
			HODGE RUSHON	01/03/02	02/28/02	STAFF ASSISTANT	5,052.78
			HOWARD KRISTOPHER	02/19/02	03/31/02	STAFF ASSISTANT	2,916.66
			JONES PREVIN N	02/01/02	03/31/02	STAFF ASSISTANT - CASEWORKER	5,166.66
			DO	01/21/02	01/31/02	TRAVEL AIDE/CASEWORKER	861.11
			LOVE BESSIE	01/03/02	03/31/02	CASEWORKER	10,805.56
			MANNO RAHAH	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	11,000.00
			MCDONALD JAMES	01/03/02	01/07/02	SENIOR POLICY COUNSEL	861.11
			OLIVER ELAINE P	01/03/02	03/31/02	OFFICE MANAGER	8,800.00
			QUINTO GLADYS	01/03/02	03/31/02	LEGISLATIVE COUNSEL	10,266.67
			SMALL JASON	01/03/02	03/31/02	SPECIAL POLICY ADVISOR	9,533.33
			TOLLIVER CANDICE	01/03/02	01/31/02	PRESS SECRETARY	3,694.44
						PERSONNEL COMPENSATION TOTALS:	155,620.04
PERSONNEL BENEFITS							
02-25	S7	02059000238		02/01/02	02/28/02	TRANSIT BENEFITS	92.35
03-25	S7	02084000237		03/01/02	03/31/02	TRANSIT BENEFITS	228.55
						PERSONNEL BENEFITS TOTALS:	320.90
TRAVEL							
01-23	P1	2TX18000129	CITIBANK GOV CARD SERVICE	01/11/02	01/11/02	AIRFARE TX-DC JACKSONLEE/8520	301.00
01-23	P1	2TX18000130	DO	01/14/02	01/14/02	AIRFARE H-A-H JACKSONLEE/8767	97.00
01-23	P1	2TX18000131	DO	01/22/02	01/22/02	AIRFARE TX-DC JACKSONLEE/8612	1,664.00
01-23	P1	2TX18000133	DO	12/31/01	01/14/02	RENTAL CAR/DISTRICT	1,120.08
01-29	P1	2TX18000145	DO	01/04/02	01/04/02	AIRFARE TX-MI JACKSONLEE/7009	1,068.00
01-29	P1	2TX18000149	VANESSA L GRIDDINE	01/19/02	01/21/02	RT AIRFARE DC-NY 8577	87.50
01-29	P1	2TX18000150	DO	01/19/02	01/20/02	LODGING	284.39
02-04	P1	2TX18000161	CITIBANK GOV CARD SERVICE	01/27/02	01/27/02	AIRFARE TX-PA JACKSONLEE/8922	1,045.00
02-06	P1	2TX18000166	BESSIE LOVE	01/03/02	01/31/02	MILEAGE	173.25
02-06	P1	2TX18000167	DO	01/03/02	01/28/02	PARKING	37.50
02-08	P1	2TX18000178	CITIBANK GOV CARD SERVICE	01/29/02	01/29/02	AIRFARE IL-DC JACKSONLEE/9000	97.50
02-13	P1	2TX18000181	DO	02/08/02	02/12/02	A/F-DC-TX-DC JACKSON LEE 4768	611.50
02-21	P1	2TX18000187	DO	02/03/02	02/03/02	AIRFARE TX-DC JACKSONLEE #2008	301.00
02-28	P1	2TX18000200	DO	02/14/02	02/26/02	AIRFARE DC-TX-DC JACKSON #3621	611.50
03-06	P1	2TX18000214	BESSIE LOVE	02/07/02	02/28/02	PARKING(14)	77.00
03-06	P1	2TX18000214	DO	02/06/02	02/28/02	MILEAGE	184.14
03-08	P1	2TX18000222	ELAINE OLIVER	01/03/02	02/28/02	MILEAGE	237.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. SHEILA JACKSON-LEE—Con.						
03-08	P1	2TX18000221	01/03/02	02/28/02	MILEAGE	237.25
03-08	P1	LARRY V GREEN	02/09/02	02/11/02	PARKING	42.00
03-08	P1	LILLIAN GERMAN	01/03/02	02/28/02	MILEAGE	419.75
03-15	P1	2TX18000217	01/29/02	01/31/02	LODGING/GREEN	389.17
03-15	P1	CITIBANK GOV CARD SERVICE	02/12/02	02/13/02	LODGING/JACKSONLEE	92.00
03-15	P1	DO	02/18/02	02/19/02	LODGING/JACKSONLEE	184.00
03-15	P1	DO	02/09/02	02/09/02	RT AIRFARE JACKSONLEE/4838	102.00
03-15	P1	2TX18000229	03/11/02	03/13/02	TAXI FARE(2)	53.00
03-20	P1	2TX18000245	03/23/02	03/24/02	TRAVEL SUBSISTENCE	351.25
03-27	P1	LILLIAN GERMAN	03/07/02	03/22/02	MILEAGE	91.25
03-27	P1	2TX18000257				
03-27	P1	VANESSA L GRIDDINE				9,959.28
RENT, COMMUNICATION, UTILITIES						
01-18	P9	TX1801R0201	01/01/02	01/31/02	HOUSTON - RENT	90.00
01-18	P9	JOYCE HARDING NOOMAN	01/01/02	01/31/02	HOUSTON-RENT	850.00
01-25	CB	FX020125A	01/14/02	01/14/02	OVERNIGHT MAIL	4.95
01-25	CB	FX020125A	01/09/02	01/09/02	OVERNIGHT MAIL	33.39
01-31	S6	TX00540111A	01/01/02	01/31/02	RENT HOUSTON	351.00
02-01	CB	FX020201A	01/15/02	01/15/02	OVERNIGHT MAIL	5.57
02-01	CB	FX020201A	01/18/02	01/18/02	OVERNIGHT MAIL	4.95
02-04	P1	2TX18000158	01/30/02	01/30/02	SHIPPING (TX)	113.11
02-08	CB	FX020208A	01/24/02	01/24/02	OVERNIGHT MAIL	19.80
02-08	CB	FX020208A	01/18/02	01/18/02	OVERNIGHT MAIL	32.77
02-13	P1	2TX18000180	12/22/01	01/21/02	CELLULAR PHONE SERVICE	286.67
02-15	CB	FX020215A	01/28/02	01/28/02	OVERNIGHT MAIL	66.69
02-20	P9	TX1801R0202	02/01/02	02/28/02	HOUSTON - RENT	90.00
02-20	P9	JOYCE HARDING NOOMAN	02/01/02	02/28/02	HOUSTON-RENT	850.00
02-22	CB	FX020222A	02/05/02	02/05/02	OVERNIGHT MAIL	10.52
02-28	SS	0205900437A	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	63.76
02-28	SS	02059004783	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	887.63
02-28	SS	0205900522A	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	284.00
02-28	SS	0205900566A	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	321.00
02-28	S5	0205900610A	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	4,062.99
02-28	S6	TX005401122	02/01/02	02/28/02	RENT HOUSTON	3,566.00
03-01	CB	FX020301A	02/15/02	02/15/02	OVERNIGHT MAIL	4.90
03-01	CB	FX020301A	02/04/02	02/04/02	OVERNIGHT MAIL	56.64
03-01	P1	2TX18000207	01/25/02	01/25/02	CELL PHONE SERVICE	478.07
03-04	P1	2TX18000205	01/25/02	01/25/02	MESSAGE RECORDING	350.00
03-06	P1	2TX18000211	02/22/02	03/21/02	CELLULAR PHONE SERVICE	264.97
03-07	P2	HC0200570	02/27/02	02/27/02	106396 WIRE MATERIAL SINGLE 4P	395.94
03-07	P2	HC0200570	02/27/02	02/27/02	106432 WIRE LABOR - CROSSCONN	95.00
03-08	P1	2TX18000216	02/04/02	02/11/02	TELEPHONE TOLLS/JACKSON LEE	148.23
03-08	CB	FX020308A	02/15/02	02/15/02	OVERNIGHT MAIL	170.18
03-08	P1	2TX18000215	01/29/02	03/01/02	TELEPHONE TOLLS	506.38
TRAVEL TOTALS						





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. SHEILA JACKSON-LEE—Con.						
01-16	PI 27X18000119	LILLIAN GERMAN	01/08/02	F & B W/CONSTITUENTS	40.51	
01-23	PI 27X18000132	CITIBANK GOV CARD SERVICE	01/14/02	MARTINDALE REFERENCE BOOK	416.25	
01-23	PI 27X18000137	CONGRESSIONAL QUARTERLY, INC	01/13/02	CO.WEEKLY WEB	2,195.00	
01-25	PI 27X18000140	DO	03/11/03	REFERENCE MATERIAL	1,975.00	
01-29	PI 27X18000141	DO	01/22/02	CAR WASH OFFICIAL VEHICLE	12.05	
01-29	PI 27X18000142	DO	01/23/02	F&B W/CONSTITUENTS	31.90	
01-31	SI 02031000785	DO	01/03/02	OFFICE SUPPLY (TRANSFER)	787.80	
02-04	PI 27X18000157	CITIBANK GOV CARD SERVICE	01/30/02	DIGITAL CAMERA ACCESSORIES(TX)	163.00	
02-04	PI 27X18000160	LILLIAN GERMAN	01/14/02	PLANT FOR OFFICE	31.73	
02-06	PI 27X18000170	CITIBANK GOV CARD SERVICE	01/30/02	F&B FOR CONSTITUENT MTG	164.50	
02-06	PI 27X18000171	LEADERSHIP DIRECTORIES, INC.	03/31/03	CONGRESSIONAL YELLOW BOOK	325.00	
02-08	PI 27X18000175	LILLIAN GERMAN	01/31/02	OFFICE SUPPLIES	5.20	
02-08	PI 27X18000177	ROSHAN HODGE	02/04/02	CAMERA SUPPLIES	16.25	
02-13	PI 27X18000182	HON. SHEILA JACKSON-LEE	02/05/02	F&B FOR CONSTITUENTS	152.50	
02-13	PI 27X18000183	LILLIAN GERMAN	01/28/02	F&B FOR CONSTITUENTS	107.19	
02-21	PI 27X18000186	OZARKA	01/02/02	BOTTLED WATER	21.50	
02-21	PI 27X18000189	THE HOUSTON CHRONICLE	02/01/02	SUBSCRIPTION	186.00	
02-28	SI 02059000729	DO	02/01/02	OFFICE SUPPLY (TRANSFER)	2,045.95	
02-28	PI 27X18000202	NEW YORK TIMES SALES, INC.	01/07/02	SUBSCRIPTION	254.40	
03-01	PI 27X18000198	AMERICAN SPEAKER	02/26/02	REFERENCE MATERIAL	307.00	
03-06	PI 27X18000212	LEADERSHIP DIRECTORIES, INC.	01/01/02	ASSOCIATIONS YELLOW BOOK	255.00	
03-08	PI 27X18000218	LILLIAN GERMAN	02/19/02	F&B W/CONSTITUENTS	29.10	
03-13	PI 27X18000220	DO	02/15/02	OFFICE PLANTS	31.73	
03-13	PI 27X18000223	CITIBANK GOV CARD SERVICE	02/12/02	F&B W/CONSTITUENTS	76.55	
03-13	C3 NW202027202	DEER PARK	02/22/02	BOTTLED WATER	11.00	
03-13	C3 NW202027202	DO	02/13/02	BOTTLED WATER	28.00	
03-15	PI 27X18000236	LILLIAN GERMAN	01/31/02	F & B FOR CONSTITUENTS	175.00	
03-15	PI 27X18000237	DO	02/28/02	DISPOSABLE CAMERAS(2)	16.90	
03-15	PI 27X18000238	DO	03/04/02	PLANTS FOR DC OFFICE	126.82	
03-15	PI 27X18000241	UPTOWN CATERERS INC.	01/30/02	F&B FOR CONSTITUENTS MTG.	795.00	
03-20	P2 05SP445508	ALLIANCE MICRO	02/20/02	TONER FOR HP 5M/AM #92298A	162.50	
03-20	PI 27X18000246	LILLIAN GERMAN	03/09/02	F&B W/CONSTITUENTS	73.02	
03-20	PI 27X18000247	DO	02/15/02	OFFICE SUPPLIES	9.78	
03-20	PI 27X18000248	DO	03/03/02	DESK	145.27	
03-20	PI 27X18000252	DO	01/25/02	HORTICULTURAL SERVICE#6465	63.46	
03-27	PI 27X18000258	DO	03/21/02	F&B W/CONSTITUENTS	154.19	
03-27	PI 27X18000259	DO	03/22/02	OFFICE SUPPLIES	22.20	
03-31	SI 02090000750	DO	03/01/02	OFFICE SUPPLY (TRANSFER)	515.52	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	13,533.87
01-31	S2 02031003646	DO	01/03/02	EQUIPMENT (TRANSFER)	4,124.84	
02-28	S2 02059003651	DO	01/03/02	EQUIPMENT (TRANSFER)	0.33	
02-28	S2 02059003652	DO	02/01/02	EQUIPMENT (TRANSFER)	4,125.17	

2001 HON. SHEILA JACKSON-LEE  
OFFICIAL EXPENSES OF MEMBERS

01-31 OP 1M3698502B UNITED STATES POSTAL SERVICE  
01-31 OP 1USPS120010 D0

## PERSONNEL COMPENSATION

BADAUX, JULIE RENEE  
BRATHWAITE, PAUL A  
BUCKLE, LEON C  
DHOKAI, ANDRES  
DONOCHES, MICHELLE M  
GERMAN, LILLIAN  
GREEN, LARRY V  
GRIDDIE, VANESSA L  
HOOGE, ROSEAN  
KOPPTIKAR, DEVIKA D  
LOVE, BESSIE  
MANING, RAJAH  
MCDONALD, JAMES  
OLIVER, ELAINE P  
QUINTO, GLADYS  
SMALL, JASON  
TOLIVER, CANDICE

TRAVEL	01-04	P1	27X18000102	BESSIE LOVE	DO
	01-04	P1	27X18000103	DO	
	01-04	P1	27X18000108	ELAINE OLIVER	
	01-08	P1	27X18000110	CITIBANK GOV CARD SERVICE	
	01-08	P1	27X18000111	LILLIAN GERMAN	
	01-17	P1	27X18000123	DO	
	01-17	P1	27X18000124	DO	
	01-17	P1	27X18000125	DO	
	01-23	OP	27X18000001	GENERAL SERV. ADMINISTRATION	
	01-23	OP	27X18000002	DO	
	01-23	OP	27X18000003	DO	
	01-23	OP	27X18000004	DO	
	01-25	P1	27X18000138	CITIBANK GOV CARD SERVICE	
	01-25	P1	27X18000138	DO	
	01-25	P1	27X18000138	DO	
	01-25	P1	27X18000138	DO	
	01-25	P1	27X18000138	DO	
	01-25	P1	27X18000139	DO	

[illegible]



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SHEILA JACKSON-LEE—Con.						
01-30	P1	2TX18000151	12/08/01	AIR DALLAS-HOU/JACKSONLEE 7109		60.75
01-30	P1	2TX18000153	08/19/01	RT AIRFARE		206.50
01-30	P1	2TX18000154	08/16/01	LOGGING		248.20
02-06	P1	2TX18000165	08/16/01	MILEAGE		9.90
03-12	HR	191119	12/21/01	REMB: DUPLICATE PAYMENT		-504.50
03-15	P1	2TX18000225	05/03/01	RT AIRFARE JACKSONLEE8091		798.74
03-15	P1	2TX18000230	05/18/01	RT AIRFARE JACKSONLEE2126		96.50
03-15	P1	2TX18000231	10/29/01	RT AIR JACKSONLEE7153 & 1135		767.00
03-15	P1	2TX18000232	11/03/01	RT AIR JACKSONLEE8067		200.50
03-15	P1	2TX18000233	11/09/01	ADD'L AIR CHARGE/8907 & 5982		131.50
03-15	P1	2TX18000233	11/17/01			7,323.70
RENT, COMMUNICATION, UTILITIES						
VERIZON WIRELESS						
01-02	P2	HC0V0101158	10/24/01	TIMEPORT BATTERIES X-CAP		458.94
01-02	P2	HC0V0101158	10/24/01	TIMEPORT BATTERIES X-CAP		229.47
01-04	P1	2TX18000107	10/23/01	ARCH WIRELESS SERVICE		309.30
01-04	P1	2TX18000107	09/06/01	VERIZON WIRELESS PHONE SERVICE		1,955.71
01-04	P1	2TX18000107	12/05/01	TELEPHONE AIRTOLLS/JACKSONLEE		697.60
01-07	P1	2TX18000104A	12/03/01	OVERNIGHT MAIL		235.91
01-11	P1	2TX18000114	12/10/01	WATER & SEWER SERVICE		18.24
01-14	P1	2TX18000111A	12/10/01	OVERNIGHT MAIL		13.00
01-14	P1	2TX18000111A	12/10/01	OVERNIGHT MAIL		131.47
01-16	P1	2TX18000120	12/19/01	OVERNIGHT MAIL		
01-17	P1	2TX18000122	11/01/01	CABLE SERVICE		72.52
01-17	P1	2TX18000122	10/05/01	COURIER SERVICE		24.85
01-17	P1	2TX18000122	11/14/01	COURIER SERVICE		32.78
01-17	P1	2TX18000122	12/07/01	COURIER SERVICE		8.99
01-23	P1	2TX18000122	12/31/01	OVERNIGHT MAIL		14.95
01-23	P1	2TX18000122	12/31/01	OVERNIGHT MAIL		55.45
01-23	P1	2TX18000134	12/21/01	OVERNIGHT MAIL		217.70
01-23	P1	2TX18000135	10/25/01	PAGING SERVICE		217.70
01-31	S5	02031004352	11/26/01	PAGING SERVICE		63.76
01-31	S5	02031004352	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		649.33
01-31	S5	02031005205	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		104.00
01-31	S5	02031005652	12/01/01	DC TEL EQUIP (TRANSFER)		166.00
01-31	S5	02031006099	12/01/01	DC TEL EQUIP (TRANSFER)		5,839.44
02-06	P1	2TX18000168	01/31/02	PALM M125		214.52
02-21	P1	2TX18000184	01/23/02	PAGING SERVICE		217.70
02-25	P1	2TX18000191	11/11/01	DO PHONE SERVICE		128.29
02-28	HV	2490100327	10/12/01	HIR GRAPHICS (TRANSFER)		60.00
02-28	HV	2490100327	12/19/01	HIR GRAPHICS (TRANSFER)		220.00
02-28	P1	2TX18000201	10/24/01	GAS		25.73
02-28	P1	2TX18000201	11/26/01	GAS		54.55
02-28	P1	2TX18000204	12/21/01	GAS		25.73
03-01	P1	2TX18000208	09/25/01	GAS		129.64
03-01	P1	2TX18000208	12/25/01	CELL PHONE SERVICE		
TRAVEL TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-28	P1	2TX18000199	10/24/00	METER USAGE	9.22	9.22
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
01-18	P1	2TX18000126	04/05/00	OFFICE SUPPLIES	260.00	260.00
02-25	P1	2TX18000192	12/12/00	TX STATE DIRECTORY 2001	61.40	61.40
03-04	P1	2TX18000203	08/25/00	SUBSCRIPTION	41.72	41.72
SUPPLIES AND MATERIALS TOTALS:					363.12	363.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					372.34	372.34
OFFICE TOTALS:					372.34	372.34
2002 HON. JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010010	01/03/02	FRANKED MAIL	273.99	273.99
03-28	OP	2USPS020010	02/01/02	FRANKED MAIL	185,546.62	185,546.62
OFFICIAL EXPENSES OF MEMBERS					8,823.11	8,823.11
TRAVEL					20,165.33	20,165.33
RENT COMMUNICATION UTILITIES					65.59	65.59
PRINTING AND REPRODUCTION					2,787.10	2,787.10
OTHER SERVICES					2,910.79	2,910.79
SUPPLIES AND MATERIALS					9,070.74	9,070.74
EQUIPMENT					229,643.27	229,643.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,643.27	229,643.27
OFFICE TOTALS:					229,643.27	229,643.27
PERSONNEL COMPENSATION						
02-28	OP	2USPS010010	01/03/02	FRANKED MAIL	207.92	207.92
03-28	OP	2USPS020010	02/01/02	FRANKED MAIL	66.07	66.07
OFFICIAL EXPENSES OF MEMBERS					273.99	273.99
FRANKED MAIL TOTALS:					273.99	273.99
PERSONNEL COMPENSATION						
01/03/02		BRYANT RICHARD J	03/31/02	DEPUTY DISTRICT ADMINISTRATOR	15,765.67	15,765.67
01/03/02		CALDWELL THERESA M	03/31/02	SPECIAL ASSISTANT	11,000.00	11,000.00
01/03/02		DAVIS WILLIAM O	03/31/02	DEPUTY DISTRICT ADMINISTRATOR	7,999.99	7,999.99
01/03/02		DECAUSSIN ANNETTE M	03/31/02	DIRECTOR CONSTITUENT SVC	11,000.00	11,000.00
01/03/02		DUJON CHARLES	03/31/02	LEGISLATIVE ASSISTANT	11,733.33	11,733.33
01/03/02		EDMONDS KENNETH A	03/31/02	CHIEF OF STAFF	22,000.00	22,000.00
01/03/02		GARCIA PRIMITIVA	03/31/02	STAFF ASSISTANT	7,333.33	7,333.33
01/03/02		GARY THOMAS S	03/31/02	CASEWORKER	8,555.56	8,555.56
01/03/02		HARRIS TERRI-EILEEN	03/31/02	OFF MANGER/LEG/CO/RECEPTIONIST	11,880.00	11,880.00
01/03/02		JONES CYNTHIA	03/31/02	PART-TIME EMPLOYEE	12,277.77	12,277.77
01/03/02		MESROW JIRYAM B	03/31/02	PART-TIME EMPLOYEE	6,600.00	6,600.00
01/03/02		MINO JEFFERY C	03/31/02	SPECIAL ASSISTANT	7,333.33	7,333.33

POSEY,DEBORAH SEYMORE,GEORGE H VIROJ,AMANDEEP S WATKINS,FRANK E	TRAVEL	01-23	P1	21L02000092	HON. JESSE L. JACKSON, JR.	01/03/02	03/31/02	SPECIAL ASSISTANT	11,977.77
		01-31	P1	21L02000104	CHARLES DUJON	01/03/02	03/31/02	SR LEGISLATIVE ASSISTANT	14,666.67
		01-31	P1	21L02000109	HON. JESSE L. JACKSON, JR.	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,311.10
		01-31	P1	21L02000110	DO	01/03/02	03/31/02	DIRECTOR OF COMMUNICATIONS	17,111.10
HON. JESSE L. JACKSON, JR.	HON. JESSE L. JACKSON, JR.	01-31	P1	21L02000106	TERRI-EILEEN HARRIS	01/11/02	01/11/02	AIR CH-WDC 0895/CALDWELL	185,546.62
		02-06	P1	21L02000144	ANNETTE M. DE CAUSSIN	01/02/02	01/08/02	MEALS	96.50
		02-06	P1	21L02000145	DO	01/22/02	01/22/02	AIR CH-WDC 3046	33.80
		02-06	P1	21L02000117	HON. JESSE L. JACKSON, JR.	01/16/02	01/16/02	AIR WDC-CHI 0226/HARRIS	96.50
		02-06	P1	21L02000119	DO	01/14/02	01/14/02	TAXI	15.00
		02-06	P1	21L02000120	DO	01/15/02	01/23/02	MEILEAGE	17.20
		02-06	P1	21L02000121	DO	01/23/02	01/23/02	TOLLS	0.30
		02-06	P1	21L02000122	DO	01/31/02	01/31/02	AIRFARE WDC-CHI 6152/EDMONDS	97.50
		02-06	P1	21L02000123	DO	01/24/02	01/28/02	AIRFARE RT WDC-CHI 2279	193.00
		02-06	P1	21L02000138	MIRYAM B. MESROW	01/30/02	01/30/02	AIRFARE WDC-CHI 2561	96.50
		02-06	P1	21L02000139	RICHARD J. BRYANT	01/31/02	02/06/02	AIRFARE RT 8546/HARRIS	193.00
		02-06	P1	21L02000124	TERRI-EILEEN HARRIS	02/04/02	02/04/02	AIRFARE CH-WDC 4008	97.50
		02-06	P1	21L02000125	DO	01/31/02	01/31/02	AIRFARE WDC-CHI 4012/POSEY	97.50
		02-08	P1	21L02000126	HON. JESSE L. JACKSON, JR.	01/09/02	01/24/02	MEILEAGE	19.00
		02-08	P1	21L02000153	KENNETH A. EDMONDS	01/07/02	01/18/02	MEILEAGE	86.80
		02-08	P1	21L02000149	DO	01/07/02	01/18/02	PARKING,TOLLS	90.50
		02-08	P1	21L02000149	DO	01/16/02	01/16/02	TAXI	15.00
		02-08	P1	21L02000150	DO	01/13/02	01/13/02	TAXI	16.00
		02-08	P1	21L02000150	DO	01/26/02	01/31/02	MEALS	99.14
		02-08	P1	21L02000150	DO	02/05/02	02/05/02	AIR WDC-CHI 4008/RETURN	97.50
		02-08	P1	21L02000150	DO	01/16/02	01/16/02	CAB	10.00
		02-08	P1	21L02000150	DO	01/09/02	01/09/02	CAB	14.00
		02-08	P1	21L02000151	DO	01/07/02	01/12/02	HOTEL	806.70
		02-08	P1	21L02000150	DO	01/07/02	01/07/02	AIR WDC-CHI 7130	97.50
		02-08	P1	21L02000150	DO	01/07/02	01/07/02	AIR WDC-CHI 7131	97.50
		02-08	P1	21L02000150	DO	01/16/02	01/16/02	AIR CH-WDC 7120	96.50
		02-08	P1	21L02000150	DO	01/07/02	01/16/02	AVIS CAR RENTAL	314.27
		02-08	P1	21L02000150	DO	01/07/02	01/07/02	CAB	28.00
		02-08	P1	21L02000151	DO	01/07/02	01/07/02	HOTEL/CALDWELL	528.56
		02-08	P1	21L02000151	DO	01/13/02	01/16/02	HOTEL	575.13
		02-08	P1	21L02000151	DO	01/07/02	01/07/02	MEAL	28.90
		02-08	P1	21L02000152	DO	01/11/02	01/11/02	MEAL	3.76
		02-08	P1	21L02000152	DO	01/15/02	01/15/02	MEALS	21.68
		02-08	P1	21L02000154	DO	01/12/02	01/15/02	GAS/RENTAL CAR	21.84
		02-13	P1	21L02000157	HON. JESSE L. JACKSON, JR.	02/07/02	02/07/02	ONE WAY WDC-CHI	100.00
		02-13	P1	21L02000158	DO	02/07/02	02/07/02	ONE WAY FTI HARRIS WDC-CHI	100.00
		02-28	P1	21L02000162	DO	02/14/02	02/14/02	AIR WDC-CHI 0570	100.00
		02-28	P1	21L02000163	DO	02/26/02	02/26/02	AIR CH-WDC 5600	100.00
		02-28	P1	21L02000164	DO	02/26/02	02/26/02	AIR CH-WDC 5601/HARRIS	100.00
		02-28	P1	21L02000165	DO	02/21/02	02/21/02	AIR WDC-CHI 1706/DUJON	99.00
		02-28	P1	21L02000166	DO	02/21/02	02/24/02	AIR RT 1703/SEYMORE	198.00
		02-28	P1	21L02000168	DO	02/24/02	02/24/02	AIR CH-WDC 5821/DUJON	99.00
		02-28	P1	21L02000170	DO	02/21/02	02/24/02	LODGING/CALDWELL	201.50

PERSONNEL COMPENSATION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JESSE L. JACKSON JR.—Con.						
02-28	P1 21L02000174	DO	02/12/02	AIRFARE CHI-WDC 7637		99.00
02-28	P1 21L02000171	DO	02/07/02	TAXI		17.00
02-28	P1 21L02000172	DO	02/26/02	TAXI		17.00
02-28	P1 21L02000173	DO	02/07/02	MEALS		134.59
02-28	P1 21L02000181	DO	03/01/02	TRANSPORTATION		227.00
03-22	P1 21L02000181	DO	03/03/02	TRANSPORTATION		200.00
03-22	P1 21L02000181	DO	03/02/02	TRANSPORTATION		225.00
03-22	P1 21L02000181	DO	03/03/02	TRANSPORTATION		227.00
03-22	P1 21L02000181	DO	02/28/02	AIR DC-CHI 9962		100.00
03-22	P1 21L02000182	HON. JESSE L. JACKSON, JR.	02/28/02	AIR DC-CHI-DC 2437/CALDWELL		200.00
03-22	P1 21L02000183	DO	02/28/02	AIR DC-CHI 1168/HARRIS		100.00
03-22	P1 21L02000184	DO	02/28/02	AIR CHI-DC 1559		99.00
03-22	P1 21L02000185	DO	03/07/02	AIR CHI-DC 7876		99.00
03-22	P1 21L02000186	DO	03/12/02	AIR CHI-DC 4676		99.00
03-22	P1 21L02000187	DO	03/14/02	AIR DC-CHI 7485		99.00
03-22	P1 21L02000188	DO	03/19/02	AIR CHI-DC 6630		99.00
03-22	P1 21L02000189	DO	03/20/02	AIR CHI-DC 3847/HARRIS		99.00
03-22	P1 21L02000190	DO	02/13/02	MILEAGE		1.00
03-25	P1 21L02000220	ANNETTE M. DE CAUSSIN	03/21/02	AIR WDC-CHI (9109)		100.00
03-25	P1 21L02000205	HON. JESSE L. JACKSON, JR.	02/21/02	LODGING/DUON		134.40
03-25	P1 21L02000210	DO	02/23/02	LODGING/DUON		201.60
03-25	P1 21L02000211	DO	02/21/02	LODGING/SEMORE		410.19
03-25	P1 21L02000212	DO	02/28/02	LODGING/CALDWELL		2.00
03-25	P1 21L02000217	JEFFERY C MINGO	02/09/02	MILEAGE		7.00
03-25	P1 21L02000218	DO	02/26/02	PARKING, TOLLS, METRO		23.60
03-25	P1 21L02000219	MIRYAM B. MESROW	02/11/02	MILEAGE		105.80
03-25	P1 21L02000198	RICHARD J. BRYANT	02/01/02	MILEAGE		51.50
03-25	P1 21L02000199	DO	02/01/02	PARKING/TOLLS		163.35
03-25	P1 21L02000213	TERRI-EILEEN HARRIS	02/28/02	MEALS		96.00
03-25	P1 21L02000214	THOMAS GARY	01/11/02	MILEAGE		31.20
03-25	P1 21L02000215	DO	02/05/02	MILEAGE		1.80
03-25	P1 21L02000216	DO	02/02/02	PARKING/TOLLS		56.50
03-27	P1 21L02000224	CHARLES DUON	02/21/02	MEALS		8,823.11
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	
01-18	P9 1L020200201	CORPORATE FACILITY MANAGEMENT	01/01/02	HOMWOOD-RENT		2,760.42
01-23	P1 21L02000093	TRICOM	01/09/02	ANSWERING SERVICE/DISTRICT15175		124.30
01-23	P1 21L02000095	VERIZON WIRELESS	01/08/02	CELL PHONE SERVICE		106.84
01-23	P1 21L02000096	DO	01/08/02	CELL PHONE SERVICE		143.61
01-30	P1 21L02000102	DIRECTV	01/10/02	CABLE SERVICE 0032		32.99
02-06	P1 21L02000130	AMERITECH	12/25/01	PICTEL SERVICE LINES		138.98
02-06	P1 21L02000131	DO	12/22/01	PICTEL SERVICE LINES		457.16
02-06	P1 21L02000140	RICHARD J. BRYANT	12/12/01	PHONE CALLS		14.30
02-08	P1 21L02000148	AMERITECH	01/21/02	PICTEL SERVICE LINES		139.15
			02/24/02	PICTEL SERVICE LINES		



02-12	P1	21020000156	DO	12/22/01	01/21/02	CELLULAR SERVICES	457.16
02-20	P9	10202002002	CORPORATE FACILITY MANAGEMENT	02/01/02	02/28/02	HOMEWOOD-RENT	2,760.42
02-28	S5	02059004373		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50.06
02-28	S5	02059004782		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	355.37
02-28	S5	02059005223		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	22.00
02-28	S5	02059005663		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	273.00
02-28	S5	02059006103		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	3,140.30
02-28	P1	2102000167	DIRECTV	02/10/02	03/09/02	CABLE SERVICE	27.99
02-28	P1	2102000175	TRICOM	02/04/02	02/04/02	PHONE ANSWERING SERVICE	117.95
03-20	P9	10202002003	CORPORATE FACILITY MANAGEMENT	03/01/02	03/31/02	HOMEWOOD-RENT	2,760.42
03-25	P1	2102000193	AMERITECH	12/28/01	01/21/02	PICTEL SERVICE LINES	43.70
03-25	P1	2102000194	DIRECTV	01/10/02	02/09/02	CABLE SERVICE	32.99
03-25	P1	2102000207	FEDERAL EXPRESS CORP	01/14/02	01/17/02	MAILING SERVICE	32.07
03-25	P1	2102000208	DO	01/28/02	02/01/02	MAILING SERVICE	191.06
03-25	P1	2102000200	RICHARD J. BRYANT	01/14/02	02/09/02	TELEPHONE TOLLS	3.30
03-25	P1	2102000209	SKYTEL	12/26/01	01/23/02	PAGER SERVICE	48.83
03-26	P1	2102000221	COMMONWEALTH EDISON	12/18/01	01/23/02	UTILITIES	188.12
03-26	P1	2102000222	NICOR GAS	12/21/01	01/23/02	UTILITIES	102.23
03-31	S5	02090004374		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	50.06
03-31	S5	02090004784		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	952.57
03-31	S5	02090005224		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	22.00
03-31	S5	02090005664		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	273.00
03-31	S5	02090006104		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	4,342.98
						RENT, COMMUNICATION, UTILITIES TOTALS	20,165.33
02-06	P1	2102000141	PRINTING AND REPRODUCTION	01/21/02	01/21/02	FILM PROCESSING/DIST	25.59
03-25	P1	2102000206	RICHARD J. BRYANT	03/11/02	03/11/02	PRINTING SERVICES	40.00
			DAVID L. ANDRUMITS, INC.			PRINTING AND REPRODUCTION TOTALS:	65.59
01-31	P1	21020000115	ALLSTATE INSURANCE COMPANY	01/15/02	01/15/02	CAR INSURANCE/LEASE VEHICLE	2,297.10
01-31	P1	2102000108	VILLAGE OF HOMEWOOD	01/15/02	01/15/02	FIRE INSPECTION	40.00
02-06	P1	2102000118	ENTERPRISE OFFICE EQUIPMENT	01/24/02	01/24/02	SERVICE IBM OFFICE MACHINE	120.00
02-08	P1	2102000147	A-1 CLEANING AND MAINTENANCE	02/01/02	02/01/02	CLEANING/HOMEWOOD DIST OFFICE	165.00
03-25	P1	2102000196	DO	03/01/02	03/01/02	CLEANING/HOMEWOOD DIST OFFICE	165.00
						OTHER SERVICES TOTALS:	2,787.10
01-31	S1	02031000196	SUPPLIES AND MATERIALS	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	159.78
01-31	P1	2102000111	HINCKLEY SPRING WATER CO	01/16/02	01/16/02	BOTTLED WATER	45.89
02-06	P1	2102000146	ANNETTE M. DE CAUSSIN	01/13/02	01/13/02	OFFICE SUPPLIES	20.63
02-06	P1	2102000142	RICHARD J. BRYANT	01/31/02	01/31/02	NEWSPAPERS	1.30
02-08	P1	2102000151	KENNETH A. EDMONDS	01/08/02	01/08/02	MEETING MEAL	83.28
02-08	P1	2102000151	DO	01/11/02	01/11/02	MEETING MEAL	50.40
02-13	P1	2102000159	PRIMITIVA GARCIA	02/05/02	02/05/02	OFFICE SUPPLIES	27.99
02-28	S1	02059000197	DEER PARK	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,843.97
03-13	C3	NW202020701		02/22/02	02/22/02	BOTTLED WATER	10.00
03-13	C3	NW202020701		02/13/02	02/13/02	BOTTLED WATER	21.00
03-22	P1	2102000191	TERRI-EILEEN HARRIS	03/11/02	03/11/02	OFFICE SUPPLIES	5.85
03-25	P1	2102000197	ANNETTE M. DE CAUSSIN	02/09/02	02/18/02	OFFICE SUPPLIES	8.50
03-25	P1	2102000195	HINCKLEY SPRING WATER CO	01/16/02	01/16/02	BOTTLED WATER	45.89

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JESSE L. JACKSON JR.—Con.						
03-25	P1	2102000192	01/03/02	OFFICE SUPPLIES	536.05	536.05
03-31	S1	02090000200	03/01/02	OFFICE SUPPLY (TRANSFER)	50.26	50.26
				SUPPLIES AND MATERIALS TOTALS:	2,310.79	2,310.79
EQUIPMENT						
01-31	S2	02031003198	01/31/02	EQUIPMENT (TRANSFER)	2,985.52	2,985.52
02-28	S2	02050003216	02/28/02	EQUIPMENT (TRANSFER)	2,935.42	2,935.42
03-31	S2	02090003205	03/31/02	EQUIPMENT (TRANSFER)	3,149.80	3,149.80
				EQUIPMENT TOTALS:	9,070.74	9,070.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,643.27	229,643.27
				OFFICE TOTALS:	229,643.27	229,643.27
2001 HON. JESSE L. JACKSON JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	0P	USPS120010	12/01/01	FRANKED MAIL	151.82	151.82
				FRANKED MAIL TOTALS:	151.82	151.82
PERSONNEL COMPENSATION						
01-01/02		BRYANT, RICHARD J.	01/02/02	DEPUTY DISTRICT ADMINISTRATOR	358.33	358.33
01-01/02		CALDWELL, THERESA M.	01/02/02	SPECIAL ASSISTANT	250.00	250.00
01-01/02		DAVIS, WILLIAM Q.	01/02/02	DEPUTY DISTRICT ADMINISTRATOR	222.22	222.22
01-01/02		DECAUSSIN, ANNETTE M.	01/02/02	DIRECTOR CONSTITUENT SVC	250.00	250.00
01-01/02		DUJON, CHARLES	01/02/02	LEGISLATIVE ASSISTANT	266.67	266.67
01-01/02		EDMONDS, KENNETH A.	01/02/02	CHIEF OF STAFF	500.00	500.00
01-01/02		GARCIA, PRIMITIVA	01/02/02	STAFF ASSISTANT	166.67	166.67
01-01/02		GARY, THOMAS S.	01/02/02	CASEWORKER	194.45	194.45
01-01/02		HARRIS, TERRI-EILEEN	01/02/02	OFC MANGER/LEG/CO/RECEPTIONIST	270.00	270.00
01-01/02		JONES, CYNTHIA	01/02/02	PART-TIME EMPLOYEE	222.22	222.22
01-01/02		MESROW, MIRYAM B.	01/02/02	PART-TIME EMPLOYEE	150.00	150.00
01-01/02		MINGO, JEFFERY C.	01/02/02	SPECIAL ASSISTANT	166.67	166.67
01-01/02		POSEY, DEBORAH	01/02/02	SPECIAL ASSISTANT	272.22	272.22
01-01/02		SEYMORE, GEORGE H.	01/02/02	SR LEGISLATIVE ASSISTANT	333.33	333.33
01-01/02		VIRDI, AMANDEEP S.	01/02/02	LEGISLATIVE ASSISTANT	188.89	188.89
01-01/02		WATKINS, FRANK E.	01/02/02	DIRECTOR OF COMMUNICATIONS	388.89	388.89
				PERSONNEL COMPENSATION TOTALS:	4,200.56	4,200.56
TRAVEL						
01-23	P1	21020000082	12/20/01	HON. JESSE L. JACKSON, JR.	97.25	97.25
01-23	P1	21020000083	12/26/01	DO	292.75	292.75
01-23	P1	21020000090	12/06/01	JEFFERY C. MINGO	1.20	1.20
01-23	P1	21020000091	12/06/01	DO	7.00	7.00
01-23	P1	21020000089	12/04/01	MIRYAM B. MESROW	171.80	171.80
01-23	P1	21020000084	12/05/01	RICHARD J. BRYANT	117.40	117.40
01-23	P1	21020000085	12/06/01	DO	36.00	36.00
01-23	P1	21020000087	12/18/01	WILLIAM Q. DAVIS	46.60	46.60

01-23	P1	2102000088	DO	12/18/01	12/23/01	PARKING TOLLS	11.60
01-30	P1	2102000103	HOW, JESSE L JACKSON, JR	10/29/01	10/30/01	LOGGING/STAFF	160.01
01-31	P1	2102000107	DO	12/25/01	12/30/01	RT AIR WDC-CHI 5736/POSEY	192.50
01-31	P1	2102000105	TERRI-EILEEN HARRIS	12/26/01	01/02/02	TAXI	30.00
02-06	P1	2102000127	HOW, JESSE L JACKSON, JR	12/04/01	12/04/01	AIRFARE WDC-CHI 8598	96.25
02-06	P1	2102000129	DO	12/14/01	12/14/01	AIRFARE RT WDC-CHI 6159	192.50
						TRAVEL TOTALS:	1,298.86
RENT, COMMUNICATION, UTILITIES							
01-22	P1	2102000081	CON EDISON	09/18/01	10/18/01	UTILITIES	180.60
01-24	P1	2102000097	COMMONWEALTH EDISON	10/18/01	11/16/01	UTILITIES	180.88
01-24	P1	2102000098	DO	11/16/01	12/18/01	UTILITIES	369.65
01-30	P1	2102000099	DIRECTV	10/10/01	10/30/01	CABLE SERVICE 0029	32.99
01-30	P1	2102000100	DO	11/01/01	11/30/01	CABLE SERVICE 0030	32.99
01-30	P1	2102000101	DO	12/10/01	12/30/01	CABLE SERVICE 0031	32.99
01-31	S4	02031001026	DO	12/01/01	12/31/01	RECORDING (TRANSFER)	125.00
01-31	S5	02031004351	DO	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	89.92
01-31	S5	02031004761	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	268.04
01-31	S5	02031005204	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	22.00
01-31	S5	02031005651	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	273.00
01-31	S5	02031006098	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,688.77
01-31	P1	2102000112	FEDERAL EXPRESS CORP	10/10/01	10/16/01	MAILING	25.32
01-31	P1	2102000113	DO	10/29/01	11/01/01	MAILING	30.64
02-05	P1	2102000116	NICOR GAS	10/22/01	11/21/01	UTILITIES	38.73
02-06	P1	2102000130	AMERITECH	11/25/01	12/24/01	PICTEL SERVICE LINES	138.85
02-06	P1	2102000131	DO	11/22/01	12/21/01	PICTEL SERVICE LINES	339.40
02-06	P1	2102000137	DO	10/25/01	11/24/01	PICTEL SERVICE LINES	137.46
02-06	P1	2102000133	CORPORATE FACILITY MANAGEMENT	09/18/01	09/30/01	UTILITIES/STAR CONDITION	106.77
02-06	P1	2102000132	FEDERAL EXPRESS CORP	11/05/01	11/07/01	MAILING SERVICES	18.34
02-06	P1	2102000136	RICHARD J. BRYANT	12/30/01	12/30/01	PHONE CALLS	3.45
02-08	P1	2102000155	FEDERAL EXPRESS CORP	12/05/01	12/05/01	MAILING	9.85
02-20	P1	2102000161	NICOR GAS	11/21/01	12/21/01	UTILITIES	46.70
02-28	P1	2102000178	FEDERAL EXPRESS CORP	11/21/01	11/27/01	MAILING SERVICES	5.68
02-28	P1	2102000179	DO	10/19/01	10/19/01	MAILING SERVICES	13.10
02-28	P1	2102000180	DO	10/29/01	11/01/01	MAILING SERVICES	30.64
02-28	P1	2102000176	REO STORAGE	12/01/01	12/31/01	TEMPORARY STORAGE RENTAL	55.00
02-28	P1	2102000177	DO	10/01/01	10/31/01	TEMPORARY STORAGE RENTAL	55.83
03-08	P2	HC0200142	SUNTRUM INC	12/21/01	12/21/01	WIRE LABOR-CUSTOM INSTALL CROS	42.75
03-08	P2	HC0200142	DO	12/21/01	12/21/01	WIRE 1CA15 TRA SINGL 4PR 01L	131.90
03-08	P2	HC0200142	DO	12/21/01	12/21/01	INSTALLATION	87.00
03-25	P1	2102000203	AMERITECH	09/28/01	10/27/01	PICTEL SERVICE LINES	80.96
03-25	P1	2102000202	CORPORATE FACILITY MANAGEMENT	09/18/01	09/18/01	SHARE UTILITIES	190.79
03-25	P1	2102000204	FEDERAL EXPRESS CORP	11/27/01	11/27/01	MAILING SERVICE	5.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,889.67
OTHER SERVICES							
01-23	P1	2102000094	A-1 CLEANING AND MAINTENANCE	01/01/02	01/01/02	CLEANING/HOMEWOOD DIST OFFICE	165.00
						OTHER SERVICES TOTALS:	165.00
SUPPLIES AND MATERIALS							
01-23	P1	2102000086	ANNETTE M. DE CAUSSIN	11/30/01	12/14/01	OFFICE SUPPLIES	15.99
01-31	S1	02031000195	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-29.40

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. JESSE L JACKSON JR.—Con.						
01-31	P1	21L02000111	09/19/01	BOTTLED WATER	24.90	
01-31	P1	21L02000111	11/14/01	BOTTLED WATER	70.95	
01-31	P1	21L02000111	12/14/01	BOTTLED WATER	25.27	
01-31	P1	21L02000111	12/01/01	CONGRESSIONAL PUBLICATION	325.00	
01-31	P1	21L02000114	12/06/01	LUNCH W/CONSTITUENT	17.02	
02-06	P1	21L02000128	12/21/01	NEWSPAPERS	4.00	
02-06	P1	21L02000134	12/21/01	SUPPLIES	33.50	
02-11	C3	NW2000204200	01/01/02	BOTTLED WATER	45.00	
02-28	S1	02059000196	12/31/01	OFFICE SUPPLY (TRANSFER)	46.60	
02-28	P1	21L02000169	12/14/01	BOTTLED WATER	25.27	
03-25	P1	21L02000201	12/31/01	WATER SERVICE	45.00	
03-31	S1	02090000199	12/31/01	OFFICE SUPPLY (TRANSFER)	11.90	
SUPPLIES AND MATERIALS TOTALS:					660.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,366.51	
OFFICE TOTALS:					11,366.51	

2002 HON. WILLIAM J JEFFERSON  
OFFICIAL EXPENSES OF MEMBERS

01/03/02	01/31/02	FRANKED MAIL	151.46	151.46
02/01/02	02/28/02	PERSONNEL COMPENSATION	151,019.44	151,019.44
		TRAVEL	9,772.15	9,772.15
		RENT, COMMUNICATION, UTILITIES	16,296.74	16,296.74
		PRINTING AND REPRODUCTION	248.90	248.90
		SUPPLIES AND MATERIALS	2,877.95	2,877.95
		EQUIPMENT	9,614.93	9,614.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:			189,981.57	189,981.57
OFFICE TOTALS:			189,981.57	189,981.57

42.03  
109.43  
151.46

FRANKED MAIL TOTALS:

01/03/02	01/31/02	FRANKED MAIL	42.03	42.03
02/01/02	02/28/02	FRANKED MAIL	109.43	109.43
01/03/02	03/31/02	DISTRICT OFFICE MANAGER	15,411.10	15,411.10
01/03/02	03/31/02	CHIEF OF STAFF	24,544.44	24,544.44
01/03/02	03/31/02	CONGRESSIONAL AIDE	9,133.34	9,133.34
01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	3,888.89	3,888.89
01/03/02	03/31/02	CONGRESSIONAL AIDE	9,300.00	9,300.00
01/03/02	01/11/02	STAFF ASSISTANT	625.00	625.00
01/03/02	03/31/02	EXECUTIVE ASSISTANT	10,600.01	10,600.01
01/03/02	03/31/02	PRESS SECRETARY	15,166.67	15,166.67
01/03/02	03/31/02	CONGRESSIONAL AIDE	9,416.67	9,416.67





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. WILLIAM J. JEFFERSON—Con.						
02-28	S5	02059004375	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	7.75	
02-28	S5	02059004784	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	261.82	
02-28	S5	02059005225	01/03/02	DC TEL EQUIP (TRANSFER)	73.00	
02-28	S5	02059005665	01/03/02	DC TEL SERVICE (TRANSFER)	178.00	
02-28	S5	02059006105	01/03/02	DC TEL TOLLS (TRANSFER)	1,383.25	
02-28	S6	LA00060712A	02/28/02	RENT NEW ORLEANS	2,679.00	
03-01	CB	FXF020301A	02/13/02	OVERNIGHT MAIL	129.40	
03-08	CB	FXF020308A	02/21/02	OVERNIGHT MAIL	28.89	
03-15	CB	FXF020315A	02/22/02	OVERNIGHT MAIL	41.08	
03-22	CB	FXF020322A	03/07/02	OVERNIGHT MAIL	53.97	
03-27	OP	2LA02000005	01/01/02	D.O. TELEPHONE SERVICE	164.39	
03-28	OP	2LA02000006	02/28/02	D.O. TELEPHONE SERVICE	240.42	
03-28	S6	LA00060713A	03/01/02	RENT NEW ORLEANS	2,679.00	
03-31	S5	02090004376	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	7.75	
03-31	S5	02090004786	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	131.66	
03-31	S5	02090005226	02/28/02	DC TEL EQUIP (TRANSFER)	73.00	
03-31	S5	02090005566	02/28/02	DC TEL SERVICE (TRANSFER)	178.00	
03-31	S5	02090006106	02/01/02	DC TEL TOLLS (TRANSFER)	3,097.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,296.74	
PRINTING AND REPRODUCTION						
01-31	S3	02031000030	01/01/02	PHOTOGRAPHIC (TRANSFER)	3.20	
02-28	S3	02059000054	02/28/02	PHOTOGRAPHIC (TRANSFER)	127.60	
03-12	P1	2LA02000075	01/30/02	PRINTING	51.50	
03-31	S3	02090000053	03/01/02	PHOTOGRAPHIC (TRANSFER)	60.60	
PRINTING AND REPRODUCTION TOTALS:					248.90	
SUPPLIES AND MATERIALS						
01-31	S1	02031000204	01/31/02	OFFICE SUPPLY (TRANSFER)	282.31	
02-11	P1	2LA02000053	01/16/02	WATER SERVICE FOR D.O.	110.95	
02-28	S1	02059000203	02/28/02	OFFICE SUPPLY (TRANSFER)	627.03	
03-12	P1	2LA02000074	02/28/02	WATER/DIST OFFICE	35.80	
03-27	P1	2LA02000091	01/31/02	WATER/WASH OFFICE	101.25	
03-27	P1	2LA02000092	03/04/02	COFFEE/DIST OFFICE	135.80	
03-27	P1	2LA02000090	02/15/02	WATER/WASH OFFICE	29.00	
03-27	P1	2LA02000084	01/01/03	PUBLICATION	1,050.00	
03-31	S1	020900000207	03/01/02	OFFICE SUPPLY (TRANSFER)	505.81	
SUPPLIES AND MATERIALS TOTALS:					2,877.95	
EQUIPMENT						
01-31	S2	020310003207	01/31/02	EQUIPMENT (TRANSFER)	5,006.28	
02-28	S2	02059003222	01/03/02	EQUIPMENT (TRANSFER)	-1,939.70	
02-28	S2	02059003223	02/01/02	EQUIPMENT (TRANSFER)	3,244.17	
03-31	S2	02090003210	02/28/02	EQUIPMENT (TRANSFER)	72.00	
03-31	S2	02090003211	03/01/02	EQUIPMENT (TRANSFER)	3,232.18	
EQUIPMENT TOTALS:					9,614.93	

2001 HON. WILLIAM J. JEFFERSON  
OFFICIAL EXPENSES OF MEMBERS

01-31	OP	1M3/07501B	UNITED STATES POSTAL SERVICE	DO	01/02/02	01/02/02	FRAMED MAIL	35,185.15
01-31	OP	1USP5120010	DO	12/01/01	01/02/02	FRAMED MAIL	35,337.15	152.03
PERSONNEL COMPENSATION								338.89
BUTLER STEPHANIE R								538.89
COLLINS LIONEL R								200.00
DAVIS GWENDOLYN J								277.78
DOLLIOLLE DEVONA M								200.00
FELTUS JULIUS C								200.00
FERNANDEZ TORI L								138.89
HOPKINS ROBERTA Y								233.33
LAPLACE JEAN E								333.33
MAHONY LORETTA C								208.33
MORGAN DAVID								477.78
SPENCE MELVIN T								388.89
VENABLE NICOLE Y								366.67
PERSONNEL COMPENSATION TOTALS:								3,702.78
TRAVEL								242.50
02-20	P1	2LA02000061	HON WILLIAM J. JEFFERSON	11/30/01	11/30/01	AIRFARE 3559		1,009.00
02-20	P1	2LA02000062	DO	12/06/01	12/06/01	AIRFARE 4184		129.75
02-28	HV	2A901000346	DO	07/16/01	07/16/01	AIRFARE 4958		1,361.25
TRAVEL TOTALS:								95.15
RENT, COMMUNICATION, UTILITIES								48.73
01-07	CB	FX0201004A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		167.07
01-14	CB	FX0201111A	DO	12/20/01	12/20/01	OVERNIGHT MAIL		138.80
01-16	OP	2LA02000003	GENERAL SERVICES ADMIN	11/01/01	11/30/01	D.O. TELEPHONE SERVICE		53.49
01-16	OP	2LA02000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE		7.75
01-23	CB	FX0201118A	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL		127.45
01-31	S5	02031004353		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		73.00
01-31	S5	02031004763		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		178.00
01-31	S5	02031005206		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		1,424.43
01-31	S5	02031005653		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		80.00
01-31	S5	02031006100		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		329.97
02-28	HV	2A901000327		10/04/01	10/04/01	HIR GRAPHICS (TRANSFER)		2,723.84
03-13	P2	HC02000404	VERIZON WIRELESS	02/25/02	02/25/02	MOTOROLA STARTAC 7868 CELL PHO		RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION								27.00
01-02	P2	OSPT227828	BETHESDA ENGRAVERS	11/09/01	12/03/01	250 THERMO CARDS		27.00
01-04	P2	OSPT221923	DO	11/23/01	12/11/01	250 THERMO CARDS		54.00
PRINTING AND REPRODUCTION TOTALS:								412.00
SUPPLIES AND MATERIALS								10.00
01-16	P2	OSM23159	ACS DESKTOP SOLUTIONS, INC	12/05/01	12/05/01	PRINTER		
01-16	P2	OSM23159	DO	12/05/01	12/05/01	PRINTER ACCESSORY		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WILLIAM J. JEFFERSON—Con.						
01-16	P2	OSM23159	12/05/01	INSTALLATION	50.00	
01-29	P2	OSM23160	12/05/01	PRINTER	412.00	
01-29	P2	OSM23160	12/05/01	PRINTER ACCESSORY	10.00	
01-29	P2	OSM23160	12/05/01	CARD	128.00	
01-29	P2	OSM23160	12/05/01	INSTALLATION	175.00	
01-29	P2	OSM23160	12/05/01	SHIPPING	50.00	
01-29	P2	OSM23160	01/01/02	OFFICE SUPPLY (TRANSFER)	2,786.64	
01-31	S1	02031000203	12/13/01	XEROX JRM	326.60	
03-12	P1	2L402000072	11/30/01	WATER/WASH OFFICE	48.75	
03-27	P1	2L402000088	11/30/01	SUPPLIES AND MATERIALS TOTALS:	4,408.99	
EQUIPMENT						
01-16	P2	OSM2173900	12/05/01	LAPTOP	3,105.00	
01-16	P2	OSM2173900	12/05/01	LAPTOP	3,105.00	
01-16	P2	OSM2173900	12/05/01	INSTALLATION	500.00	
01-28	P2	OSM2173901	12/05/01	LAPTOP	2,985.00	
01-28	P2	OSM2173901	12/05/01	INSTALLATION	250.00	
01-28	P2	OSM2173901	12/05/01	SHIPPING	50.00	
01-28	P2	OSM2173901	12/05/01	EQUIPMENT (TRANSFER)	40,732.90	
02-28	S2	02059003224	12/01/01	COPIER	14,640.00	
03-22	P2	OSM2174850	02/12/02	EQUIPMENT TOTALS:	65,367.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					112,975.91	
OFFICE TOTALS:					112,975.91	
2002 HON. WILLIAM L. "BILL" JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					1,025.08	
PERSONNEL COMPENSATION					149,046.88	
TRAVEL					3,900.99	
RENT, COMMUNICATION, UTILITIES					12,888.95	
PRINTING AND REPRODUCTION					272.80	
OTHER SERVICES					30.00	
SUPPLIES AND MATERIALS					6,207.08	
EQUIPMENT					9,472.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					182,844.16	
OFFICE TOTALS:					182,844.16	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					574.68	
02-28	OP	2USPS010010	01/03/02	FRAMED MAIL	450.40	
03-28	OP	2USPS020010	02/28/02	FRAMED MAIL	1,025.08	
FRAMED MAIL TOTALS:					1,025.08	
PERSONNEL COMPENSATION					6,218.67	
ALLEN JACOB H						
01/03/02			03/31/02	STAFF ASSISTANT		



BAIRD, BRIDGET RYAN	01/03/02	03/31/02	FIELD REPRESENTATIVE	14,883.73
BAKER, DAVID	03/18/02	03/31/02	PAID INTERN	346.67
BENNETT, CHERYL A	01/03/02	03/31/02	EXECUTIVE ASSISTANT	9,133.67
CALDWELL, J MEGAN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,611.50
CASTLE, NA JOY	01/03/02	03/31/02	STAFF ASST/LEGISLATIVE ASST	5,750.56
DELANEY, MARY	01/03/02	03/31/02	SCHEDULER	6,218.67
LEONARD, P DENNIS	01/03/02	03/31/02	PRESS SECRETARY	7,643.77
MAYS, PAUL WINTON	01/03/02	03/31/02	CONSTITUENT CASEWORKER	6,778.93
MONTGOMERY, DEBORAH C	01/03/02	03/31/02	CHIEF OF STAFF	9,133.67
OTTORSON, BRENDA JO	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	24,243.03
PRICE, JOHN H	01/03/02	03/31/02	CASEWORKER	6,996.00
REUSCHELD, ANN JOHNSON	01/03/02	03/31/02	FIELD DIRECTOR	9,328.00
SNODGRASS, BILL	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	19,845.23
VAUGHN, RICHARD K	01/03/02	03/31/02	STAFF ASSISTANT	10,759.23
WILSON, LAUREN	01/23/02	03/31/02	PERSONNEL COMPENSATION TOTALS:	4,155.55
				149,046.88
TRAVEL				
02-13 P1 2TNO1000065	01/09/02	02/05/02	CAB FARE	57.00
02-21 P1 2TNO1000068	01/02/02	01/30/02	MEILE	276.36
02-21 P1 2TNO1000069	01/11/02	01/11/02	MEAL	35.00
03-01 P1 2TNO1000073	01/23/02	01/23/02	AIRFARE 3173	351.00
03-01 P1 2TNO1000073	01/24/02	01/24/02	AIRFARE 6689	352.50
03-01 P1 2TNO1000076	02/14/02	02/14/02	MEILE	114.80
03-25 P1 2TNO1000079	01/10/02	02/15/02	MEILE	78.96
03-25 P1 2TNO1000080	02/27/02	03/02/02	LODGING	191.88
03-25 P1 2TNO1000081	03/01/02	03/01/02	MEAL	20.00
03-25 P1 2TNO1000082	01/29/02	03/15/02	TAXI CAB	47.50
03-25 P1 2TNO1000085	02/06/02	02/27/02	MEILE	294.56
BRIDGET RYAN BAIRD	03/01/02	03/01/02	MEAL	20.00
CHERYL A. BENNETT	02/22/02	03/02/02	MEILE	263.20
DO	02/26/02	02/27/02	LODGING	275.63
03-25 P1 2TNO1000088	02/05/02	02/05/02	AIRFARE/JENKINS 4555	356.00
CITIBANK GOV CARD SERVICE	02/07/02	02/07/02	AIRFARE/JENKINS 0171	287.00
DO	02/12/02	02/12/02	AIRFARE/JENKINS 1410	356.00
03-25 P1 2TNO1000090	01/02/02	01/02/02	MEILE	248.36
BILL SNODGRASS	02/01/02	02/28/02	MEILE	275.24
DO				3,900.99
			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
01-10 P1 2TNO1000054	12/18/01	01/17/02	CELL PHONE SERVICE/TR84958	89.08
BRIDGET RYAN BAIRD	01/10/02	01/10/02	OVERNIGHT MAIL	19.09
FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL	22.65
DO	01/01/02	01/31/02	RENT KINGSFORD	2,664.00
GENERAL SERVICES ADMIN	01/17/02	01/17/02	OVERNIGHT MAIL	4.95
FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL	11.14
DO	01/25/02	01/25/02	OVERNIGHT MAIL	10.52
DO	01/22/02	01/22/02	OVERNIGHT MAIL	9.90
DO	01/30/02	01/30/02	OVERNIGHT MAIL	12.79
DO	02/04/02	02/04/02	OVERNIGHT MAIL	4.90
BRIDGET RYAN BAIRD	01/18/02	02/17/02	CELL PHONE SERVICE/TR84958	79.78

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. WILLIAM L. "BILL" JENNINS—Con.						
FEDERAL EXPRESS CORP						
02-22	CB	FXF020222A	02/06/02	OVERNIGHT MAIL	10.52	
02-22	CB	FXF020222A	02/01/02	OVERNIGHT MAIL	22.06	
02-28	S5	02059004785	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	371.70	
02-28	S5	02059005226	01/03/02	DC TEL EQUIP (TRANSFER)	42.00	
02-28	S5	02059005666	01/03/02	DC TEL SERVICE (TRANSFER)	173.00	
02-28	S5	02059006106	01/03/02	DC TEL TOLLS (TRANSFER)	252.78	
02-28	S6	TN00113932A	02/01/02	RENT KINGSFORT	2,664.00	
03-01	P1	2TN01000077	01/19/02	CABLE	79.13	
03-01	CB	FXF020301A	02/13/02	OVERNIGHT MAIL	19.30	
03-01	CB	FXF020301A	02/11/02	OVERNIGHT MAIL	20.32	
03-01	P1	2TN01000075	01/21/02	DO PHONE SERVICE	520.88	
03-01	P1	2TN01000075	02/21/02	DO PHONE SERVICE	467.77	
03-08	CB	FXF020308A	03/21/02	DO PHONE SERVICE	484.63	
03-08	CB	FXF020308A	02/20/02	OVERNIGHT MAIL	29.91	
03-15	CB	FXF020315A	02/07/02	OVERNIGHT MAIL	31.34	
03-15	CB	FXF020315A	02/27/02	OVERNIGHT MAIL	9.80	
03-15	CB	FXF020315A	02/28/02	OVERNIGHT MAIL	25.01	
03-22	CB	FXF020322A	03/05/02	OVERNIGHT MAIL	24.21	
03-22	CB	FXF020322A	03/07/02	OVERNIGHT MAIL	9.84	
03-25	P1	2TN01000083	01/18/02	MOBILE PHONE SERVICE	78.02	
03-25	P1	2TN01000093	01/18/02	MOBILE PHONE SERVICE	78.28	
03-25	P1	2TN01000094	02/18/02	MOBILE PHONE SERVICE	112.87	
03-25	P1	2TN01000102	12/18/01	MOBILE PHONE SERVICE	167.88	
03-25	P1	2TN01000087	03/17/02	CELL PHONE SERVICE TR845SB	79.78	
03-25	P1	2TN01000095	03/18/02	CABLE TELEVISION	45.99	
03-25	P1	2TN01000097	01/01/02	MONTHLY CALLING CARD	15.24	
03-28	S6	TN00113933A	03/01/02	RENT KINGSFORT	2,664.00	
03-29	P1	2TN01000108	12/26/01	CELL PHONE SERVICE	44.80	
03-29	P1	2TN01000110	03/22/02	DIST OFFICE PHONE SERVICE	460.73	
03-31	S5	02059004787	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	307.24	
03-31	S5	02059005227	02/28/02	DC TEL EQUIP (TRANSFER)	232.00	
03-31	S5	02059005667	02/01/02	DC TEL SERVICE (TRANSFER)	173.00	
03-31	S5	02059006107	02/01/02	DC TEL TOLLS (TRANSFER)	242.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,888.95	
PRINTING AND REPRODUCTION						
01-31	S3	02031000028	01/31/02	PHOTOGRAPHIC (TRANSFER)	18.20	
03-27	P2	OSPT28458	02/19/02	2000 ENGRAVED CARDS, WHITE, BL	184.00	
03-31	S3	02059000048	03/31/02	PHOTOGRAPHIC (TRANSFER)	70.60	
PRINTING AND REPRODUCTION TOTALS:					272.80	
OTHER SERVICES						
02-13	P1	2TN01000067	01/10/02	FAX REPAIR	30.00	
TRI-CITY BUSINESS MACHINES						
SUPPLIES AND MATERIALS						
01-10	P1	2TN01000060	01/28/03	NEWSPAPER SUBSCRIPTION	30.00	
OTHER SERVICES TOTALS:					43.00	

01-31	S1	02031000157	THE GREENVILLE SUN	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	220.22
02-13	P1	2TN01000064	THE WASHINGTON POST	02/06/02	02/05/03	NEWSPAPER SUBSCRIPTION	155.00
02-13	P1	2TN01000063	WALLACE'S NEWS	02/16/02	02/15/03	DAILY NEWSPAPER SUBSCRIPTION	78.00
02-21	P1	2TN01000066	CONGRESSIONAL QUARTERLY, INC	01/10/02	01/09/03	DISTRICT NEWSPAPER	919.00
02-21	P1	2TN01000071	DO	04/28/02	04/27/03	CO-WEEKLY SUBSCRIPTION	1,850.00
02-21	P1	2TN01000072	DO	03/10/02	03/11/03	MONITOR PRINT DAILY	1,379.00
02-28	S1	02059000165	THE WASHINGTON TIMES	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	305.01
03-01	P1	2TN01000074	BRIDGET RYAN BAIRD	02/14/02	02/13/03	NEWSPAPER SUBSCRIPTION	37.01
03-25	P1	2TN01000086	POLAND SPRING WATER	02/22/02	02/22/02	LUNCHEON	15.00
03-25	P1	2TN01000099	DO	01/17/02	01/26/02	BOTTLED WATER	37.25
03-25	P1	2TN01000100	THE NEW YORK TIMES	02/08/02	02/26/02	BOTTLED WATER	37.25
03-25	P1	2TN01000096	US CAPITAL HISTORICAL SOCIETY	02/15/02	02/13/03	DAILY PAPER	308.79
03-25	P1	2TN01000084	BILL SNOODGRASS	03/21/02	03/21/02	CALENDARS	17.75
03-29	P1	2TN01000107	DO	01/10/02	01/24/02	MEALS W/CONSTITUENTS	32.00
03-31	S1	020590000165	DO	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	172.80
SUPPLIES AND MATERIALS TOTALS:							6,207.08
01-31	S2	02031003169	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,157.13
02-28	S2	02059003184	DO	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	0.33
02-28	S2	02059003185	DO	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,151.46
03-31	S2	02059003176	DO	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,151.46
EQUIPMENT TOTALS:							9,472.38
OFFICIAL EXPENSES OF MEMBERS TOTALS							182,844.16
OFFICE TOTALS:							182,844.16

2001 HON. WILLIAM L. "BILL" JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP	1M37175038	UNITED STATES POSTAL SERVICE	12/21/01	12/21/01	FRANKED MAIL	2,260.05
01-31	OP	1USPS120010	DO	12/01/01	01/02/02	FRANKED MAIL	215.65
							2,475.70
PERSONNEL COMPENSATION							
ALLEN JACOB H							
BAIRD BRIDGET RYAN							
BENNETT CHERYL A							
CALDWELL J MEGAN							
CASTLE INA JOY							
DELANE MARY							
LENAUD P DENNIS							
MAYS PAUL WINTON							
MONTGOMERY DEBORAH C							
OTTENSON BRENDA JO							
PRICE JOHN H							
REUSCHELD ANN JOHNSON							
SNOODGRASS BILL							
VAUGHAN RICHARD W							
							1,041.33
							338.27
							207.58
							602.99
							970.70
							141.33
							173.72
							154.07
							207.58
							550.98
							1,059.00
							212.00
							451.03
							244.53
							6,355.11
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-10	P1	2TN01000056	BILL SNOODGRASS	12/14/01	12/20/01	MILEAGE	83.32



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WILLIAM L. "BILL" JENKINS—Con.						
01-10	P1	27N01000053		BRIDGET RYAN BAIRD		13.72
01-10	P1	27N01000055		JOHN H PRICE		126.00
03-01	P1	27N01000073		CITIBANK GOV CARD SERVICE		7.70
						230.74
RENT, COMMUNICATION UTILITIES						
01-03	HR	191072		FEDERAL EXPRESS CORP		-14.72
01-07	CB	FX0201004A		DO		13.00
01-10	P1	27N01000057		BILL SNODGRASS		46.17
01-14	CB	FX0201111A		FEDERAL EXPRESS CORP		5.00
01-23	CB	FX0201118A		DO		32.03
01-23	CB	FX020118A		DO		10.00
01-31	SS	02031004764				226.02
01-31	SS	02031005207				42.00
01-31	SS	02031005654				173.00
01-31	SS	02031006101				426.41
02-28	HW	24501000327				30.00
03-25	P1	27N01000101		ALLTEL		320.63
						1,309.54
PRINTING AND REPRODUCTION						
01-24	OP	26P01201003		PUBLIC PRINTER		119.00
01-24	OP	26P01201003		DO		61.00
						180.00
SUPPLIES AND MATERIALS						
01-10	P1	27N01000058		FRAMES BY RAYMOND		102.00
01-10	P1	27N01000061		OFFICE DEPOT		161.74
01-10	P1	27N01000062		DO		61.63
01-11	P1	27N01000059		ROGERSVILLE REVIEW		35.00
01-31	S1	02031000136				-35.00
02-28	S1	02059000164				-208.85
03-01	P1	27N01000073		CITIBANK GOV CARD SERVICE		339.99
03-25	P1	27N01000098		POLAND SPRING WATER		45.00
03-31	S1	02090000164				-11.55
						489.96
EQUIPMENT						
02-06	P2	OSM2174302		ACS DESKTOP SOLUTIONS, INC.		2,367.00
02-06	P2	OSM2174302		DO		2,066.00
02-06	P2	OSM2174302		DO		300.00
						4,733.00
						15,774.05
						15,774.05

2002 HON. CHRISTOPHER JOHN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

209.61



PERSONNEL COMPENSATION 171,440.26  
 TRAVEL 12,733.60  
 RENT 20,512.10  
 PRINTING AND REPRODUCTION 329.80  
 OTHER SERVICES 926.98  
 SUPPLIES AND MATERIALS 4,738.33  
 EQUIPMENT 10,133.40  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 221,024.08  
 OFFICE TOTALS: 221,024.08

PERSONNEL COMPENSATION 171,440.26  
 TRAVEL 12,733.60  
 RENT 20,512.10  
 PRINTING AND REPRODUCTION 329.80  
 OTHER SERVICES 926.98  
 SUPPLIES AND MATERIALS 4,738.33  
 EQUIPMENT 10,133.40  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 221,024.08  
 OFFICE TOTALS: 221,024.08

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 7,833.33  
 16,433.33  
 6,722.23  
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 10,266.67  
 9,500.00  
 4,433.33  
 7,211.10  
 11,000.00  
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 FRANKED MAIL TOTALS:

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STAFF ASST/CASEWORKER

EXECUTIVE ASST/SCHEDULER

FIELD REPRESENTATIVE

OFFICE MANAGER/SR CASEWORKER

STAFF ASST/CASEWORKER

ADMINISTRATIVE ASSISTANT

CHIEF OF STAFF

STAFF ASST/CASEWORKER

EXECUTIVE ASSISTANT

ASST PRESS SECRETARY

STAFF ASSISTANT

SR LEGIS ASST

COMMUNICATIONS DIRECTOR

PRESS SECRETARY

LEGISLATIVE ASSISTANT

EXECUTIVE ASSISTANT

LEGISLATIVE ASSISTANT

CHIEF OF STAFF

LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

LEASED AUTO

AIRFARE LANE CHARLES-DC 7639

AIRFARE LAF-DC 9278

CABFARE

CABFARE

CABFARE

MILEAGE

LEASED AUTO

RT AIRFARE DC-LAF 8037/9084

PARKING

MILEAGE

RT AIRFARE DC-LAF 4350

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

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PERSONNEL COMPENSATION TOTALS:

CHASE MANHATTAN BANK (FORD CR)

HON. CHRISTOPHER JOHN

DO

JENNIFER M KOHLHORST

LYNN HARGRODER HERSHEY

VERA LEBRUN

CHASE MANHATTAN BANK (FORD CR)

HON. CHRISTOPHER JOHN

DO

HORACE LYNN JONES

LYNN HARGRODER HERSHEY

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CHRISTOPHER JOHN—Con.						
02-22	P1 2LA07000121	DO	02/07/02	RENTAL CAR	143.10	
02-22	P1 2LA07000122	DO	02/07/02	CABFARE	31.00	
02-22	P1 2LA07000125	DO	02/07/02	RT AIRFARE 9036/ROCHE	440.50	
02-22	P1 2LA07000126	DO	02/07/02	RT AIRFARE DC-LAF 9037/STREAM	340.50	
02-22	P1 2LA07000129	S JACOB ROCHE	02/07/02	RENTAL CAR	233.17	
02-22	P1 2LA07000123	SHERYL A NIXON	02/06/02	MILEAGE	39.00	
02-26	P1 2LA07000132	ALISHA DAWN PRATHER	02/17/02	CABFARE	14.00	
02-26	P1 2LA07000133	DO	02/11/02	GAS/RENTAL CAR	38.55	
02-26	P1 2LA07000134	DO	02/07/02	RT AIRFARE DC-LAF 0690	311.50	
02-26	P1 2LA07000141	JENNIFER M KOHLHORST	02/07/02	RT AIRFARE 9172	211.50	
02-26	P1 2LA07000135	JUDY COMEAUX	02/07/02	RENTAL CAR	375.62	
02-26	P1 2LA07000136	DO	02/07/02	RT AIRFARE DC-LAF 5012	356.50	
02-26	P1 2LA07000137	DO	02/07/02	CABFARE	17.00	
02-26	P1 2LA07000138	SHERYL A NIXON	02/08/02	MILEAGE	63.00	
02-28	P1 2LA07000147	PENNY A FREDERICK	01/17/02	MILEAGE	159.00	
03-04	P1 2LA07000156	ALYCE F. LEDOUX	02/05/02	MILEAGE	25.50	
03-04	P1 2LA07000160	CHRISTINA JARDINEAUX	02/08/02	MILEAGE	38.70	
03-04	P1 2LA07000155	DALE DUPUIS	01/03/02	MILEAGE	343.80	
03-04	P1 2LA07000157	GORDON M. TAYLOR	02/07/02	RENTAL CAR	118.29	
03-04	P1 2LA07000158	DO	02/07/02	AIRFARE RT DC-LAF 7883	315.50	
03-04	P1 2LA07000159	DO	02/10/02	GAS/RENTAL CAR	16.33	
03-04	P1 2LA07000164	DO	01/17/02	CABFARE	73.00	
03-04	P1 2LA07000165	DO	02/09/02	LODGING	61.05	
03-04	P1 2LA07000149	HON. CHRISTOPHER JOHN	02/14/02	PARKING	4.00	
03-04	P1 2LA07000150	DO	02/14/02	AIRFARE DC-LAF 5897	416.50	
03-04	P1 2LA07000151	DO	02/26/02	AIRFARE LAF-DC 9812	415.00	
03-08	P1 2LA07000171	GORDON M. TAYLOR	03/04/02	CABFARE	24.00	
03-08	P1 2LA07000168	HON. CHRISTOPHER JOHN	02/28/02	AIRFARE DC-LAF 8656	416.50	
03-08	P1 2LA07000169	DO	03/05/02	AIRFARE DC-LAF 8005	416.00	
03-08	P1 2LA07000170	DO	02/28/02	PARKING	5.50	
03-08	P1 2LA07000172	LYNN HARGRODER HERSHEY	03/04/02	CABFARE	17.00	
03-08	P1 2LA07000161	STEPHEN A. STEFANSKI	01/11/02	MILEAGE	121.50	
03-08	P1 2LA07000173	DO	01/31/02	AIRFARE LAF-DC 3359	242.50	
03-08	P1 2LA07000174	DO	01/31/02	CABFARE	33.00	
03-08	P1 2LA07000176	DO	01/29/02	PARKING	26.25	
03-11	P1 2LA07000166	DALE DUPUIS	02/05/02	MILEAGE	319.50	
03-15	P1 2LA07000181	HON. CHRISTOPHER JOHN	03/07/02	AIRFARE DC-LAF 3009	416.50	
03-15	P1 2LA07000182	DO	03/12/02	AIRFARE LAF-DC 4754	415.00	
03-15	P1 2LA07000180	HORACE LYNN JONES	01/31/02	CABFARES	48.00	
03-15	P1 2LA07000183	DO	01/31/02	AIRFARE DC-LAF-DC 6563	271.50	
03-15	P1 2LA07000184	LYNN HARGRODER HERSHEY	03/11/02	PARKING	8.00	
03-20	P9 LA0701L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	LEASED AUTO	709.48	
03-26	P1 2LA07000186	HON. CHRISTOPHER JOHN	03/14/02	AIRFARE DC-LAF 9715	421.00	

03-26	PI	2LA07000187	DO	03/18/02	03/18/02	AIRFARE LAF-DC 1091	415.00
03-29	PI	2LA07000194	SHERYL A NIXON	03/06/02	03/06/02	MILEAGE	39.00
03-29	PI	2LA07000190	WILLIAM GRAY STREAM	03/11/02	03/11/02	CABFARE	8.00
						TRAVEL TOTALS:	12,733.60
RENT, COMMUNICATION, UTILITIES							
01-16	PI	2LA07000094	COX COMMUNICATIONS	01/01/02	12/31/02	CABLE/LAKE CHARLES DO/YHR	426.84
01-18	P9	LA0701R0201	HIERNIA NATIONAL BANK	01/01/02	01/31/02	LAKE CHARLES - RENT	561.60
01-25	CB	FX020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL	35.42
01-25	CB	FX020125A	FEDERAL EXPRESS CORP	01/11/02	01/11/02	OVERNIGHT MAIL	4.95
01-29	P2	HC0200332	KAPLAN TELEPHONE COMPANY, INC.	01/01/02	01/01/02	KAPLAN TELEPHONE SYSTEM	4,153.63
01-31	PI	2LA07000096	CINGULAR WIRELESS	12/12/01	01/11/02	PHONE SERVICE	395.98
01-31	S6	LA00560591A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT LAFAYETTE	3,053.00
02-01	CB	FX020201A	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL	29.11
02-08	CB	FX020208A	FEDERAL EXPRESS CORP	01/22/02	01/22/02	OVERNIGHT MAIL	31.62
02-15	CB	FX020215A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL	20.56
02-20	P9	LA0701R0202	HIERNIA NATIONAL BANK	02/05/02	02/28/02	LAKE CHARLES - RENT	561.60
02-22	CB	FX020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	21.69
02-26	PI	2LA07000140	SPRINT PCS	12/11/01	01/10/02	LC CELL PHONE SERVICE	95.98
02-26	PI	2LA07000140	DO	01/11/02	02/10/02	LC CELL PHONE SERVICE	94.86
02-27	PI	2LA07000145	DO	01/11/02	03/10/02	LC CELL PHONE SERVICE	94.86
02-28	S5	02059004786	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	568.36
02-28	S5	02059005227	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	83.00
02-28	S5	02059005667	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	154.00
02-28	S5	02059006107	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	604.44
02-28	S6	LA00560592A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT LAFAYETTE	3,053.00
03-01	CB	FX020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL	14.94
03-08	CB	FX020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	139.12
03-08	PI	2LA07000154	STEPHEN A. STEFANSKI	01/07/02	01/07/02	CELL PHONE BATTERY	53.99
03-08	PI	2LA07000175	DO	02/20/02	02/20/02	PAGING SERVICE	59.64
03-11	PI	2LA07000179	CINGULAR WIRELESS	01/12/02	02/11/02	PHONE SERVICE	369.42
03-15	CB	FX020315A	FEDERAL EXPRESS CORP	02/21/02	02/21/02	OVERNIGHT MAIL	23.65
03-15	CB	FX020315A	DO	03/05/02	03/05/02	OVERNIGHT MAIL	5.54
03-20	P9	LA0701R0203	HIERNIA NATIONAL BANK	03/01/02	03/31/02	LAKE CHARLES - RENT	561.60
03-22	CB	FX020322A	FEDERAL EXPRESS CORP	03/02/02	03/02/02	OVERNIGHT MAIL	133.97
03-25	PI	2LA07000185	BELL SOUTH	12/17/01	01/16/02	PHONE SERVICE	400.66
03-28	S6	LA00560593C	GENERAL SERVICES ADMIN	03/01/02	03/31/02	RENT LAFAYETTE	3,053.00
03-29	PI	2LA07000192	HON. CHRISTOPHER JOHN	02/01/02	02/28/02	DSL LINE SERVICE	94.95
03-29	PI	2LA07000193	DO	12/05/01	01/31/02	DSL LINE SERVICE	93.45
03-31	S5	020590004786	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	527.53
03-31	S5	020590005228	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	83.00
03-31	S5	020590005668	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	154.00
03-31	S5	020590006108	DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	699.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,512.10
PRINTING AND REPRODUCTION							
01-31	S3	02031000062	DO	01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	120.00
02-28	S3	02059000143	DO	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	143.60
03-31	S3	020590000151	DO	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	66.20
						PRINTING AND REPRODUCTION TOTALS:	329.80
OTHER SERVICES							
01-07	PI	2LA07000078	STATE FARM INSURANCE	01/10/02	07/10/02	INSURANCE/LEASED VEHICLE	925.98



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CHRISTOPHER JOHN—Con.						
02-22	CO 26155042	DO	01/10/02	CANCELED CHECK - STOP PAYMENT		-925.98
02-26	P1 2LA07000143	STEPHEN A. STEFANSKI	01/28/02	INSURANCE LEASED VEHICLE		463.99
02-28	P1 2LA07000144	STATE FARM INSURANCE	04/07/02	INSURANCE LEASED CAR/BALANCE		462.99
				OTHER SERVICES TOTALS:		926.98
SUPPLIES AND MATERIALS						
01-31	S1 02031000523		01/03/02	OFFICE SUPPLY (TRANSFER)		124.81
02-08	P1 2LA07000116	CONGRESSIONAL QUARTERLY, INC	04/01/02	PUBLICATION/MONITOR PRINT		1,979.00
02-08	P1 2LA07000119	KENTWOOD SPRING WATER	01/18/02	WATER SERVICE/LAF DIST OFFICE		18.06
02-08	P1 2LA07000117	LOUISIANA POLITICAL REVIEW	02/01/02	SUBSCRIPTION/POL FAX WEEKLY/DC		135.00
02-08	P1 2LA07000100	STANDARD COFFEE SERVICE	01/11/02	COFFEE SERVICE/LAF DIST OFFICE		13.55
02-08	P1 2LA07000115	US CAPITOL HISTORICAL SOCIETY	01/16/02	PUBLICATION/YOUNG PERSON GUIDE		225.00
02-26	P1 2LA07000142	ALISHA DAWN PRATHER	02/08/02	FOOD/DRINKS MEETING		21.92
02-26	P1 2LA07000131	THE DEQUINCY NEWS	03/31/02	SUBSCRIPTION/LC OFFICE		16.30
02-26	P1 2LA07000130	THE KINDER COURIER NEWS	03/01/02	SUBSCRIPTION/LC OFFICE		16.00
02-28	S1 02059000498		02/01/02	OFFICE SUPPLY (TRANSFER)		185.74
03-04	P1 2LA07000162	HON. CHRISTOPHER JOHN	03/09/02	SUBSCRIPTION/LAF DO		100.00
03-04	P1 2LA07000152	KENTWOOD SPRING WATER	02/25/02	RIBBON/FAX MACHINE		42.99
03-04	P1 2LA07000163	STANDARD COFFEE SERVICE	02/08/02	WATER SERVICE/LAF DO		25.49
03-05	P2 06M23376	ACS DESKTOP SOLUTIONS, INC.	01/26/02	INSTALLATION		59.36
03-13	P2 05SPA45530	BOISE CASCADE OFFICE PRODUCTS	02/22/02	ORGANIZER JEFFERSON LEATHER #		47.45
03-26	OP 2LA07000001	GENERAL SERV. ADMINISTRATION	01/20/02	SUPPLIES/LAKE CHARLES DO		99.76
03-26	P1 2LA07000188	LYNN HARGRODER HERSHEY	03/05/02	OFFICE SUPPLIES		111.88
03-26	P1 2LA07000189	STANDARD COFFEE SERVICE	03/07/02	COFFEE SERVICE/LAF DIST OFFICE		25.28
03-29	P1 2LA07000191	LYNN HARGRODER HERSHEY	03/01/02	SCANNER		104.48
03-31	S1 02090000509		03/01/02	OFFICE SUPPLY (TRANSFER)		835.26
				SUPPLIES AND MATERIALS TOTALS:		4,736.33
EQUIPMENT						
01-31	S2 02031003457		01/03/02	EQUIPMENT (TRANSFER)		3,377.80
02-28	S2 02059003455		02/01/02	EQUIPMENT (TRANSFER)		3,377.80
03-31	S2 02090003475		03/01/02	EQUIPMENT (TRANSFER)		3,377.80
				EQUIPMENT TOTALS:		10,133.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		221,024.08
2001 HON. CHRISTOPHER JOHN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP 1M3722002B	UNITED STATES POSTAL SERVICE	12/28/01	FRANKED MAIL		39,950.85
01-31	OP 1USPS120010	DO	12/01/01	FRANKED MAIL		30.72
				FRANKED MAIL TOTALS:		39,981.57
PERSONNEL COMPENSATION						
		BROUSSARD KRISTIE T	01/01/02	STAFF ASST/CASEWORKER		138.33



COMEALX, JODY L	01/01/02	EXECUTIVE ASST/SCHEDULER	330.56
DUPUIS, DALE	01/01/02	FIELD REPRESENTATIVE	185.56
FREDERICK, PENNY A	01/01/02	OFFICE MANAGER/SR CASEWORKER	302.78
FRILDT, ALICE C	01/01/02	STAFF ASST/CASEWORKER	181.22
HERSHEY, LYNN	01/01/02	CHIEF OF STAFF	619.44
JARDINEUX, CHRISTINA	01/01/02	STAFF ASSISTANT/CASEWORKER	189.44
JONES, HORACE LYNN	01/01/02	EXECUTIVE ASSISTANT	358.33
KOHLHORST, JENNIFER M	01/01/02	STAFF ASSISTANT	199.17
LEBRUN, VERA E	01/01/02	SR LEGIS ASST	275.00
NIXON, SHERYL ANN	01/01/02	STAFF ASST/CASEWORKER	282.22
PRATHER, ALISHA	01/01/02	PRESS SECRETARY	355.56
ROCHE, SAMUEL JACOB	01/01/02	LEGISLATIVE ASSISTANT	144.44
STEFANSKI, STEPHEN A	01/01/02	EXECUTIVE ASSISTANT	288.89
STREAM, WILLIAM GRAY	01/01/02	LEGISLATIVE ASSISTANT	144.44
TAYLOR, GORDON M	01/01/02	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	522.22
		PERSONNEL COMPENSATION TOTALS:	4,523.60
TRAVEL			
01-15 P1 2LA07000082	12/03/01	MILEAGE	194.40
01-15 P1 2LA07000085	09/26/01	GAS/LEASED VEHICLE	37.73
01-15 P1 2LA07000092	11/29/01	GAS/LEASED VEHICLE	295.70
02-08 P1 2LA07000108	11/20/01	GAS/LEASED VEHICLE	30.69
02-26 P1 2LA07000139	11/12/01	MILEAGE	228.60
03-08 P1 2LA07000177	12/27/01	GAS/LEASED VEHICLE/ACCT#55	21.99
03-08 P1 2LA07000178	01/02/02	GAS/LEASED VEHICLE/ACCT#55	30.89
		TRAVEL TOTALS:	846.00
RENT, COMMUNICATION, UTILITIES			
01-07 CB FXF0201044	12/18/01	OVERNIGHT MAIL	89.65
01-09 P1 2LA07000081	11/04/01	PHONE SERVICE	452.49
01-14 CB FXF020111A	12/31/01	OVERNIGHT MAIL	55.79
01-16 P1 2LA07000093	12/01/01	CABLE SERVICE LAF-DIST OFFICE	28.64
01-23 CB FXF020118A	01/02/02	OVERNIGHT MAIL	161.03
01-29 P1 2LA07000095	11/12/01	PHONE SERVICE	458.65
01-29 P2 HCW0200331	01/01/02	KAPLAN TELEPHONE SYSTEM	4,387.06
01-31 S5 02031004354	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	90.70
01-31 S5 02031004765	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	500.20
01-31 S5 02031005208	12/01/01	DC TEL EQUIP (TRANSFER)	83.00
01-31 S5 02031005655	12/01/01	DC TEL SERVICE (TRANSFER)	154.00
01-31 S5 02031006102	12/01/01	DC TEL TOLLS (TRANSFER)	780.47
02-07 P1 2LA07000097	10/17/01	PHONE SERVICE	322.22
02-07 P1 2LA07000098	11/05/01	PHONE SERVICE	435.50
02-08 P1 2LA07000111	11/05/01	POSTAGE METER RENTAL	99.90
02-08 P1 2LA07000113	10/01/01	POSTAGE METER RENTAL/LFT	99.90
02-27 P2 HCW0200266	01/21/02	MOTOROLA V120 CELL PHONE	119.98
02-27 P2 HCW0200266	01/21/02	MOTOROLA V120 CELL PHONE	50.98
02-27 P2 HCW0200266	01/21/02	MOTOROLA V120 CELL PHONE	63.72
03-08 P1 2LA07000167	11/17/01	PHONE SERVICE	354.89
		RENT, COMMUNICATION, UTILITIES TOTALS:	9,388.77
PRINTING AND REPRODUCTION			
01-17 P5 1M3722002A	12/14/01	SINGLE DROP MASS MAIL PRINTING	9,105.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHRISTOPHER JOHN—Con.						
01-29	P2	OSP128132	01/09/02	500 THERMO CARDS		33.00
02-08	P1	2LA07000106	07/01/01	EXCESS METER USAGE		59.41
02-08	P1	2LA07000113	09/30/01	EXCESS COPIES		7.73
			09/30/01	PRINTING AND REPRODUCTION TOTALS:		9,205.14
OTHER SERVICES						
01-15	P1	2LA07000083	11/01/01	PRESS CLIPPING SERVICE		78.44
01-15	P1	2LA07000084	12/01/01	PRESS CLIPPING SERVICE		148.75
01-15	P1	2LA07000086	10/01/01	PRESS CLIPPING SERVICE		90.05
			10/01/01	OTHER SERVICES TOTALS:		317.24
SUPPLIES AND MATERIALS						
01-04	P1	2LA07000080	01/01/02	SUBSCRIPTION/LAKE CHARLES DO		28.00
01-04	P1	2LA07000079	10/05/01	WASHING/LEASED VEHICLE		97.94
01-10	P2	03SP444808	12/26/01	DAYRUNNER WEEKLY DATED REFILL		4.88
01-15	P1	2LA07000091	11/01/01	WATER SERVICE/DO		65.50
01-15	P1	2LA07000089	12/21/01	SUPPLIES/LAF DIST OFFICE		1,097.25
01-15	P1	2LA07000090	12/14/01	WASHING/LEASED VEHICLE		16.45
01-15	P1	2LA07000087	01/01/02	FURNISHINGS/LAKE CHARLES DO		55.20
01-15	P1	2LA07000088	12/20/01	PLANT STAND LAKE CHARLES DO		14.04
01-31	S1	0203100522	01/01/02	OFFICE SUPPLY (TRANSFER)		117.74
02-08	P1	2LA07000112	12/17/01	SUBSCRIPTION/DO/HOUSE ACTION		4,800.00
02-08	P1	2LA07000110	12/22/01	SUBSCRIPTION/LAKE CHARLES DO		114.00
02-08	P1	2LA07000104	01/02/02	TONER/LAF DIST OFFICE		170.10
02-08	P1	2LA07000105	01/02/02	TONER/LAF DIST OFFICE		170.10
02-08	P1	2LA07000111	11/09/01	INK CARTRIDGE/LAKE CHARLES DO		47.24
02-08	P1	2LA07000109	12/07/01	SUBSCRIPTION/LAKE CHARLES DO		83.40
02-08	P1	2LA07000107	10/11/01	LOUISIANA DIRECTORIES		125.84
02-12	P1	2LA07000114	12/31/01	OFFICE SUPPLY (TRANSFER)		100.00
02-28	S1	02059000497	01/26/02	DRIVE		13.00
03-05	P2	OSM23376	01/26/02	SOFTWARE - I059-03332 - MS WOR		386.00
03-05	P2	OSM23376	01/26/02	SOFTWARE - I059-03332 MICROSOFT		1,566.00
03-05	P2	OSM23376	01/26/02	SOFTWARE - I059-03332 MICROSOFT		375.00
03-06	P2	OSM23349	01/12/02	INSTALLATION		1,044.00
03-06	P2	OSM23349	01/12/02	OFFICE SUPPLY (TRANSFER)		1,500.00
03-31	S1	02095000508	12/01/01	OFFICE SUPPLY (TRANSFER)		630.00
				SUPPLIES AND MATERIALS TOTALS:		12,621.68
EQUIPMENT						
03-05	P2	OSM23376	01/26/02	SOFTWARE - IONT - WINDOWS NT S		526.00
03-05	P2	OSM23376	01/26/02	COMPUTER ACCESSORIES		746.00
03-06	P2	OSM2174379	01/13/02	MONITOR		777.00
03-06	P2	OSM2174379	01/13/02	MONITOR		777.00
03-06	P2	OSM2174379	01/13/02	MONITOR		777.00
03-06	P2	OSM2174379	01/13/02	INSTALLATION		372.00
03-06	P2	OSM2174380	01/13/02	MONITOR		777.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2002 HON. EDDIE BERNICE JOHNSON—Con.						
		REYNOLDS, BARBARA A	01/03/02	SPECIAL ASSISTANT	9,777.77	
		ROBERTSON OPAL D	01/03/02	DISTRICT SCHEDULE/EXEC ASSIST	9,218.00	
		SCOTT, CALVIN J	01/03/02	PUBLIC RELATIONS DIRECTOR-DIST OFFICE	2,464.00	
		SMITH ROSCOE C	01/03/02	DISTRICT DIRECTOR	13,551.50	
		STEWART, JENNIFER M	01/03/02	LEGISLATIVE ASSISTANT	746.67	
		SULLIVAN, RACHAEL E	03/04/02	COMMUNICATIONS DIRECTOR	3,750.00	
		TUSTIN, JOHN P	01/03/02	STAFF ASSISTANT	5,222.33	
		VORING, SONIKA	01/03/02	SPECIAL ASSISTANT/RECEPTIONISTS	7,333.33	
		WEISER, MARTIN	01/03/02	SPECIAL ASST/SYSTEMS MANAGEMENT	1,762.23	
		WORLEY, ESPERANZA	01/03/02	PART-TIME EMPLOYEE	5,622.23	
		YEE, BONDING	01/03/02	LEGISLATIVE ASSISTANT	10,511.10	
				PERSONNEL COMPENSATION TOTALS:	165,623.01	
TRAVEL						
01-18	P9	GMAC	01/01/02	LEASED AUTO	817.00	
01-28	P1	CITIBANK GOV CARD SERVICE	01/05/02	AIR RT IAD-DCA 1263/JOHNSON	453.50	
01-28	P1	JOSIA M DANIEL	01/07/02	TAXI	30.00	
01-28	P1	DO	01/06/01	AIRFARE RT DRW-DCA 8898	552.50	
02-20	P9	GMAC	02/01/02	LEASED AUTO	817.00	
02-21	P1	ROSCOE SMITH	01/05/02	LEASED AUTO	38.98	
02-28	P1	CALVIN J SCOTT	02/05/02	GASOLINE	100.05	
03-20	P9	GMAC	03/01/02	LEASED AUTO	817.00	
				TRAVEL TOTALS:	3,626.03	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	AGHA MCANALLY LTD	01/01/02	RENT-IRVING	901.00	
01-18	P9	CRESCENT REAL ESTATE EQUITIES	01/01/02	RENT-DALLAS	5,710.25	
01-25	CB	FEDERAL EXPRESS CORP	01/08/02	OVERNIGHT MAIL	10.24	
01-25	CB	DO	01/10/02	OVERNIGHT MAIL	45.96	
01-28	P1	AT&T WIRELESS SERVICES	12/10/01	PHONE SERVICE	58.98	
01-28	P1	CINGULAR WIRELESS	11/10/01	PHONE SERVICE	57.45	
01-28	P1	DO	12/10/01	PHONE SERVICE	57.45	
01-31	HV	28901000251	11/10/01	CORR. 1/28/02 DOC# 27X30000100	-57.45	
02-01	CB	FEDERAL EXPRESS CORP	01/18/02	OVERNIGHT MAIL	15.32	
02-08	CB	DO	01/23/02	OVERNIGHT MAIL	31.89	
02-15	CB	DO	01/17/02	OVERNIGHT MAIL	1,190.17	
02-20	P9	AGHA MCANALLY LTD	02/01/02	RENT-IRVING	901.00	
02-20	P9	JEFFERSON AT PRESTON LTD	02/01/02	RENT-DALLAS	5,710.25	
02-22	CB	FEDERAL EXPRESS CORP	02/01/02	OVERNIGHT MAIL	13.38	
02-22	CB	DO	02/05/02	OVERNIGHT MAIL	23.76	
02-25	P1	SKYTEL	12/26/01	PAGER SERVICE	144.45	
02-25	P1	VERIZON SOUTHWEST	01/13/01	PHONE SERVICE	243.46	
02-28	S5	02059004378	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	58.40	
02-28	S5	02059004789	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	530.24	
02-28	S5	02059005230	01/03/02	DC TEL EQUIP (TRANSEER)	229.00	



02-28	S5	02059005670	.....	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	216.00
02-28	S5	02059006110	.....	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,346.61
02-28	P1	21X30000149	AT&T WIRELESS SERVICES	01/10/02	02/09/02	PHONE SERVICE	62.29
02-28	P1	21X30000150	CINGULAR WIRELESS	01/10/02	02/09/02	PHONE SERVICE	57.45
03-01	C8	FX0203001A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL	37.63
03-15	C8	FX0203015A	DO .....	02/26/02	02/26/02	OVERNIGHT MAIL	10.69
03-15	C8	FX0203015A	DO .....	03/04/02	03/04/02	OVERNIGHT MAIL	71.36
03-20	P9	TX300202003	AGHA MCANALLY LTD	03/01/02	03/31/02	RENT-IRVING	901.00
03-20	P9	TX3001R0203	JEFFERSON AT PRESTON, LTD	03/01/02	03/31/02	RENT-DALLAS	5,710.25
03-22	C8	FX0203022A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	11.69
03-22	C8	FX0203022A	DO .....	03/05/02	03/05/02	OVERNIGHT MAIL	82.30
03-29	P1	21X30000152	AT&T WIRELESS SERVICES	02/10/02	03/09/02	PHONE SERVICE	59.34
03-29	P1	21X30000154	NEXTEL COMMUNICATIONS	12/06/01	01/05/02	CELL PHONE SERVICE	117.04
03-29	P1	21X30000155	DO .....	01/06/02	02/05/02	CELL PHONE SERVICE	131.42
03-29	P1	21X30000153	VERIZON SOUTHWEST	02/13/02	03/13/02	PHONE SERVICE	244.29
03-31	S5	02090004379	.....	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	61.25
03-31	S5	02090004791	.....	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	495.93
03-31	S5	02090005231	.....	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	109.00
03-31	S5	02090005671	.....	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	227.00
03-31	S5	02090006111	.....	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	723.56
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,551.30
01-28	P1	21X30000110	ROSCOE SMITH	01/09/02	01/09/02	PHOTO DEVELOPING	17.31
02-28	S3	02059000253	.....	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	8.00
02-28	HV	24801000361	DAVID L. ANDRUKWITS, INC.	02/12/02	02/12/02	PRINTING & MAILING SERVICE	122.50
03-31	S3	02090000266	.....	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	56.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	204.41
02-21	P1	21X30000126	STATE FARM INSURANCE	03/01/02	03/01/03	INSURANCE	1,170.78
03-14	P1	21X30R00126	DO .....	03/01/02	03/01/03	INSURANCE	1,170.78
03-20	C0	26156081	DO .....	03/01/02	03/01/03	CANCELED CHECK - STOP PAYMENT	-1,170.78
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,170.78
01-14	P1	21X300000049	DALLAS BUSINESS JOURNAL	04/26/02	04/26/03	SUBSCRIPTION	79.00
01-28	P1	21X30000107	ROSCOE SMITH	01/03/02	01/03/02	AUTO SERVICE/204563	62.45
01-28	P1	21X30000109	DO .....	01/15/02	01/15/02	OFFICE SUPPLIES	40.66
01-28	P1	21X30000101	SPARKLETT'S DRINKING WATER	12/05/01	01/03/02	BOTTLED WATER	138.68
01-31	S1	02031000878	.....	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	543.62
02-21	P1	21X30000120	ROSCOE SMITH	01/07/02	01/09/02	CAR WASH	18.49
02-25	P1	21X30000133	CONGRESSIONAL QUARTERY, INC	02/25/02	02/25/03	SUBSCRIPTION	4,900.00
02-25	P1	21X30000135	DEER PARK SPRING WATER	01/17/02	01/26/02	BOTTLED WATER	32.20
02-28	S1	02059000812	.....	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	794.57
02-28	P1	21X30000148	CITIBANK GOV CARD SERVICE	01/03/02	01/03/02	BOTTLED WATER	28.45
02-28	P1	21X30000139	DANONE WATERS OF NORTH AMERICA	01/04/02	02/01/02	BOTTLED WATER	28.45
02-28	P1	21X30000142	LONE STAR FOUNDATION	03/01/02	03/01/03	SUBSCRIPTION	39.37
02-28	P1	21X30000141	NEWSWEEK	04/01/02	04/01/03	MAGAZINE SUBSCRIPTION	189.44
03-29	P1	21X30000151	OAK CLIFF TRIBUNE, INC.	03/15/02	03/15/03	SUBSCRIPTION	42.12
03-31	S1	02090000832	.....	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	30.00
			SUPPLIES AND MATERIALS TOTALS:				1,023.67
							7,982.72

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. EDDIE BERNICE JOHNSON—Con.						
EQUIPMENT						
01-31	S2	02031003710	01/03/02	01/31/02 EQUIPMENT (TRANSFER)	3,554.62	
02-28	S2	02059003718	01/03/02	01/31/02 EQUIPMENT (TRANSFER)	0.13	
02-28	S2	02059003719	02/01/02	02/28/02 EQUIPMENT (TRANSFER)	3,554.75	
03-31	S2	02090003784	03/01/02	03/31/02 EQUIPMENT (TRANSFER)	3,554.75	
EQUIPMENT TOTALS:					10,664.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					216,431.23	
OFFICE TOTALS:					216,431.23	
2001 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120010	12/01/01	01/02/02 FRANKED MAIL	2,188.96	
UNITED STATES POSTAL SERVICE					2,188.96	
PERSONNEL COMPENSATION						
ANFINSON, THOMAS E						
			01/01/02	01/02/02 SHARED EMPLOYEE	83.33	
			01/01/02	01/02/02 CASEWORK MANAGER	212.30	
			01/01/02	01/02/02 LEGISLATIVE DIRECTOR	361.11	
			01/01/02	01/02/02 SPECIAL ASSISTANT	205.56	
			01/01/02	01/02/02 DIRECTOR OF COMMUNICATIONS	66.67	
			01/01/02	01/02/02 STAFF ASSISTANT	166.67	
			01/01/02	01/02/02 CHIEF OF STAFF	416.67	
			01/01/02	01/02/02 DIRECTOR OUTREACH ACTIVITY PLANNING	208.39	
			01/01/02	01/02/02 SCHEDULER	250.00	
			01/01/02	01/02/02 SPECIAL ASSISTANT	126.11	
			01/01/02	01/02/02 ACTING CHIEF OF STAFF	361.11	
			01/01/02	01/02/02 SPECIAL ASSISTANT	222.22	
			01/01/02	01/02/02 DISTRICT SCHEDULER/EXEC ASSIST	209.50	
			01/01/02	01/02/02 PUBLIC RELATIONS DIRECTOR-DIST OFFICE	56.00	
			01/01/02	01/02/02 DISTRICT DIRECTOR	307.99	
			01/01/02	01/02/02 LEGISLATIVE ASSISTANT	124.44	
			01/01/02	01/02/02 STAFF ASSISTANT	166.67	
			01/01/02	01/02/02 SPECIAL ASSISTANT/RECEPTIONISTS	166.67	
			01/01/02	01/02/02 PART-TIME EMPLOYEE	127.78	
			01/01/02	01/02/02 LEGISLATIVE ASSISTANT	238.89	
PERSONNEL COMPENSATION TOTALS:					4,073.08	
TRAVEL						
01-14	P1	2TX30000050	12/04/01	12/04/01 MILEAGE	100.05	
01-14	P1	2TX30000074	11/28/01	11/28/01 PARKING	5.00	
01-14	P1	2TX30000078	11/12/01	11/12/01 AIRFARE DC-DALLAS 1773	274.50	
01-14	P1	2TX30000051	10/26/01	11/26/01 GASOLINE	63.90	
01-14	P1	2TX30000054	09/27/01	09/30/01 MEALS	91.53	
01-14	P1	2TX30000055	09/10/01	10/01/01 PARKING	26.00	

01-14	P1	2TX3000061	DO	12/19/01	12/19/01	GASOLINE	16.00
01-23	P1	2TX3000080	LINDA DUKES-CAMPBELL	12/17/01	12/17/01	PARKING	10.00
01-28	P1	2TX30000114	CALVIN J SCOTT	12/01/01	12/31/01	MILEAGE	100.05
01-28	P1	2TX3000085	CITIBANK GOV CARD SERVICE	11/30/01	12/03/01	AIR RT DCA-DPW 3113/JOHNSON	453.00
01-28	P1	2TX3000086	DO	11/20/01	11/26/01	AIR RT DCA-DPW 8640/JOHNSON	453.00
01-28	P1	2TX3000087	DO	11/04/01	11/04/01	AIR DPW-DCA 3876/JOHNSON	225.75
01-28	P1	2TX3000088	DO	11/09/01	11/12/01	AIR RT DCA-DPW 7831/JOHNSON	453.00
01-28	P1	2TX3000089	DO	12/20/01	12/20/01	AIR DCA-DPW 0972/JOHNSON	227.75
01-28	P1	2TX3000090	DO	10/25/01	10/25/01	HOTEL	143.91
01-28	P1	2TX3000093	DO	11/16/01	11/16/01	AIR RT DCA-BOS 5732/JOHNSON	145.00
01-28	P1	2TX3000094	DO	11/20/01	11/20/01	GASOLINE	25.00
01-28	P1	2TX3000103	DO	10/25/01	10/27/01	AIRFARE DCA-DPW 1531/JOHNSON	338.50
01-28	P1	2TX3000082	HON. EDDIE-BERNICE JOHNSON	11/20/01	11/20/01	GASOLINE	20.00
01-28	P1	2TX3000084	JOHN P TUSTIN	12/20/01	12/20/01	TAXI	14.00
01-28	P1	2TX3000106	ROSCOE SMITH	12/22/01	12/31/01	GASOLINE	46.37
01-28	P1	2TX3000115	DO	12/24/01	12/26/01	AIRFARE 6434	116.50
02-21	P1	2TX3000122	DO	12/20/01	12/21/01	LODGING 40188	161.00
02-27	P1	2TX3000137	CITIBANK GOV CARD SERVICE	12/20/01	12/20/01	AIR RT DCA-DPW #9519/HAMLETT	453.00
02-27	P1	2TX3000137	DO	12/20/01	12/20/01	AIR RT DCA-DPW #9523/FIELDS	453.00
02-27	P1	2TX3000137	DO	12/20/01	12/20/01	AIR RT DCA-DPW #9524/DANIELS	453.00
02-27	P1	2TX3000138	DO	09/26/01	09/30/01	LODGING	952.73
02-27	P1	2TX3000138	DO	10/12/01	10/12/01	AIR RT DCA-DPW #0831	453.00
02-28	P1	2TX3000146	DO	12/17/01	12/17/01	AIRFARE JOHN TUSTIN	100.00
02-28	P1	2TX3000146	DO	12/26/01	12/26/01	GASOLINE	25.11
02-28	P1	2TX3000146	DO	01/01/02	01/01/02	AIRFARE DCA-DPW #0959/JOHNSON	226.00
							6,625.15
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-04	P1	2TX3000048	POSTMASTER, WASHINGTON, D.C.	10/03/01	10/03/01	POSTAGE	170.00
01-07	CB	FX0201044	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL	33.36
01-14	CB	FX020111A	DO	12/24/01	12/24/01	OVERNIGHT MAIL	14.79
01-14	P1	2TX3000072	SOUTHWESTERN BELL WIRELESS	09/30/01	10/29/01	CELL PHONE SERVICE	593.93
01-14	P1	2TX3000073	DO	10/30/01	11/29/01	CELL PHONE SERVICE	633.49
01-14	P1	2TX3000063	VERIZON SOUTHWEST	09/14/01	10/13/01	TELEPHONE SERVICE	245.07
01-14	P1	2TX3000064	DO	11/14/01	12/13/01	TELEPHONE SERVICE	243.30
01-14	P1	2TX3000065	DO	10/14/01	11/13/01	TELEPHONE SERVICE	244.92
01-17	P1	2TX3000081	POSTMASTER, WASHINGTON, D C	12/20/01	12/20/01	POSTAGE	31.25
01-23	CB	FX020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL	21.91
01-28	P1	2TX3000099	CINGULAR WIRELESS	09/10/01	10/09/01	PHONE SERVICE	57.75
01-28	P1	2TX3000099	DO	10/10/01	11/09/01	PHONE SERVICE	57.45
01-28	P1	2TX3000096	SKYTEL	09/27/01	10/24/01	PAGER SERVICE	144.45
01-28	P1	2TX3000097	DO	10/25/01	11/25/01	PAGER SERVICE	144.45
01-28	P1	2TX3000098	DO	11/26/01	12/25/01	PAGER SERVICE	144.45
01-31	S4	02031001027	DO	12/01/01	12/31/01	RECORDING (TRANSFER)	527.80
01-31	SS	02031004357	DO	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	58.40
01-31	SS	02031004768	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	485.59
01-31	S5	02031005211	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	103.00
01-31	S5	02031005658	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	216.00
01-31	SS	02031006105	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,068.53
01-31	HW	24501000251	CINGULAR WIRELESS	11/10/01	12/09/01	PHONE SERVICE	57.45

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EDDIE BERNICE JOHNSON—Con.						
02-14	S5	0204500001	12/01/01	DC TEL EQUIP (TRANSFER)	240.00	
02-14	S5	0704500001	12/01/01	DC TEL EQUIP (TRANSFER)	250.00	
02-25	P1	27X30000132	09/10/01	PHONE SERVICE	58.33	
02-25	P1	27X30000127	12/03/01	CELL PHONE SERVICE	93.36	
02-25	P1	27X30000128	11/04/01	CELL PHONE SERVICE	93.23	
02-25	P1	27X30000129	11/06/01	CELL PHONE SERVICE	119.76	
02-25	P1	27X30000130	11/06/01	CELL PHONE SERVICE	119.76	
02-27	P2	HC0200278	01/21/02	CELL PHONE SERVICE	113.72	
02-27	P2	HC0200278	01/21/02	LG TMS10 CELLPHONE	319.98	
02-28	P1	27X30000147	11/10/01	PHONE SERVICE	58.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,650.19	
PRINTING AND REPRODUCTION						
01-14	P1	27X30000079	12/17/01	PRINTING BUSINESS CARDS/COLE	33.50	
01-14	P1	27X30000052	11/06/01	PHOTOGRAPHIC	40.40	
01-14	P1	27X30000056	08/20/01	PRINTING PHOTOS	66.50	
01-14	P1	27X30000058	09/17/01	PHOTOGRAPHIC	55.51	
02-06	P1	27X30000118	11/16/01	PRINTING & MAILING	200.00	
02-21	P1	27X30000121	12/31/01	PRINTING & MAILING	179.50	
02-28	HV	24901000361	02/12/02	CORR. 2/28/02 DOC# 27X30000143	-122.50	
02-28	P1	27X30000143	02/12/02	PRINTING & MAILING SERVICE	122.50	
02-28	P1	27X30000144	09/21/01	PRINTING	300.00	
03-04	P1	27X30000145	10/12/01	PRINTING & MAILING SERVICES	284.90	
03-14	HR	191121	09/21/01	RET'D CHK. PAYMENT ERROR	-300.00	
				PRINTING AND REPRODUCTION TOTALS:	860.31	
OTHER SERVICES						
02-21	P1	27X30000123	04/01/01	EQUIPMENT MAINTENANCE	122.00	
				OTHER SERVICES TOTALS:	122.00	
SUPPLIES AND MATERIALS						
01-14	P1	27X30000069	11/27/01	BOTTLED WATER	77.70	
01-14	P1	27X30000070	09/26/01	BOTTLED WATER	62.20	
01-14	P1	27X30000071	11/26/01	BOTTLED WATER	38.95	
01-14	OP	27X30000001	09/22/01	GSA CATALOG	200.00	
01-14	P1	27X30000066	11/15/01	OFFICE SUPPLIES	75.00	
01-14	P1	27X30000067	11/20/01	OFFICE SUPPLIES	29.84	
01-14	P1	27X30000068	12/10/01	OFFICE SUPPLIES	64.46	
01-14	P1	27X30000053	11/10/01	CAR WASH	9.50	
01-14	P1	27X30000057	09/09/01	OFFICE SUPPLIES	38.08	
01-14	P1	27X30000059	12/19/01	OFFICE SUPPLIES	178.59	
01-14	P1	27X30000060	12/19/01	CAR WASH	12.50	
01-14	P1	27X30000075	10/06/01	BOTTLED WATER	35.03	
01-14	P1	27X30000076	09/08/01	BOTTLED WATER	25.30	
01-14	P1	27X30000077	11/08/01	BOTTLED WATER	11.01	
01-15	P1	27X30000062	12/12/01	OFFICE SUPPLIES	15.81	
01-28	P1	27X30000091	11/08/01	OFFICE SUPPLIES/STAPLES	110.91	



01-28	P1	2TX30000092	DO	11/10/01	11/10/01	FOOD & BEVERAGE	41.07
01-28	P1	2TX30000102	EVANS ENGRAVING & STAMPING INC	12/21/01	12/21/01	OFFICE SUPPLIES	50.40
01-28	P1	2TX30000111	RODERICK D HALL	12/21/01	12/21/01	FOOD & BEVERAGE	19.74
01-28	P1	2TX30000112	DO	12/21/01	12/21/01	OFFICE SUPPLIES	19.51
01-28	P1	2TX30000113	DO	12/21/01	12/21/01	HABITATIONAL	90.93
01-28	P1	2TX30000104	ROSCOE SMITH	12/21/01	12/21/01	OFFICE SUPPLIES	68.12
01-28	P1	2TX30000105	DO	12/27/01	12/27/01	CAR WASH	9.50
01-31	S1	02031000877	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	9,438.26
02-25	P1	2TX30000124	MCKENZIE & COMPANY CATERING	12/18/01	12/18/01	FOOD & BEVERAGE	862.50
02-25	P1	2TX30000131	TEXAS STATE DIRECTORY PRESS	12/03/01	12/03/01	PUBLICATION	61.40
02-25	P1	2TX30000125	THE MAINTENANCE COMPANY	12/15/01	12/15/01	HABITATIONAL	59.24
02-27	P1	2TX30000137	CITIBANK GOV CARD SERVICE	11/21/01	11/21/01	BOTTLED WATER	39.25
02-27	P1	2TX30000137	DO	11/29/01	11/29/01	BOTTLED WATER	28.45
02-27	P1	2TX30000138	DO	10/16/01	10/16/01	BOTTLED WATER	28.45
02-28	S1	02059000811	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	245.00
03-31	S1	020590000831	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	115.00
EQUIPMENT							12,161.70
02-28	S2	02059003717	DO	12/31/01	12/31/01	EQUIPMENT (TRANSFER)	775.00
03-11	P2	OSM2174278	ACS DESKTOP SOLUTIONS, INC.	01/07/02	01/07/02	COMPUTER	1,476.00
03-11	P2	OSM2174278	DO	01/07/02	01/07/02	COMPUTER	1,476.00
03-11	P2	OSM2174278	DO	01/07/02	01/07/02	COMPUTER	1,476.00
03-11	P2	OSM2174278	DO	01/07/02	01/07/02	MONITOR	509.00
03-11	P2	OSM2174278	DO	01/07/02	01/07/02	MONITOR	509.00
03-11	P2	OSM2174278	DO	01/07/02	01/07/02	MONITOR	509.00
03-11	P2	OSM2174278	DO	01/07/02	01/07/02	MONITOR	777.00
03-11	P2	OSM2174278	DO	01/07/02	01/07/02	MONITOR	777.00
03-11	P2	OSM2174278	DO	01/07/02	01/07/02	INSTALLATION	1,125.00
EQUIPMENT TOTALS:							9,409.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							42,090.39
OFFICE TOTALS:							42,090.39

2002 HON. NANCY L. JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

01-28	P1	2TX30000092	DO	11/10/01	11/10/01	FOOD & BEVERAGE	41.07
01-28	P1	2TX30000102	EVANS ENGRAVING & STAMPING INC	12/21/01	12/21/01	OFFICE SUPPLIES	50.40
01-28	P1	2TX30000111	RODERICK D HALL	12/21/01	12/21/01	FOOD & BEVERAGE	19.74
01-28	P1	2TX30000112	DO	12/21/01	12/21/01	OFFICE SUPPLIES	19.51
01-28	P1	2TX30000113	DO	12/21/01	12/21/01	HABITATIONAL	90.93
01-28	P1	2TX30000104	ROSCOE SMITH	12/21/01	12/21/01	OFFICE SUPPLIES	68.12
01-28	P1	2TX30000105	DO	12/27/01	12/27/01	CAR WASH	9.50
01-31	S1	02031000877	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	9,438.26
02-25	P1	2TX30000124	MCKENZIE & COMPANY CATERING	12/18/01	12/18/01	FOOD & BEVERAGE	862.50
02-25	P1	2TX30000131	TEXAS STATE DIRECTORY PRESS	12/03/01	12/03/01	PUBLICATION	61.40
02-25	P1	2TX30000125	THE MAINTENANCE COMPANY	12/15/01	12/15/01	HABITATIONAL	59.24
02-27	P1	2TX30000137	CITIBANK GOV CARD SERVICE	11/21/01	11/21/01	BOTTLED WATER	39.25
02-27	P1	2TX30000137	DO	11/29/01	11/29/01	BOTTLED WATER	28.45
02-27	P1	2TX30000138	DO	10/16/01	10/16/01	BOTTLED WATER	28.45
02-28	S1	02059000811	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	245.00
03-31	S1	020590000831	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	115.00
EQUIPMENT							12,161.70
02-28	S2	02059003717	DO	12/31/01	12/31/01	EQUIPMENT (TRANSFER)	775.00
03-11	P2	OSM2174278	ACS DESKTOP SOLUTIONS, INC.	01/07/02	01/07/02	COMPUTER	1,476.00
03-11	P2	OSM2174278	DO	01/07/02	01/07/02	COMPUTER	1,476.00
03-11	P2	OSM2174278	DO	01/07/02	01/07/02	COMPUTER	1,476.00
03-11	P2	OSM2174278	DO	01/07/02	01/07/02	MONITOR	509.00
03-11	P2	OSM2174278	DO	01/07/02	01/07/02	MONITOR	509.00
03-11	P2	OSM2174278	DO	01/07/02	01/07/02	MONITOR	509.00
03-11	P2	OSM2174278	DO	01/07/02	01/07/02	MONITOR	777.00
03-11	P2	OSM2174278	DO	01/07/02	01/07/02	MONITOR	777.00
03-11	P2	OSM2174278	DO	01/07/02	01/07/02	INSTALLATION	1,125.00
EQUIPMENT TOTALS:							9,409.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							42,090.39
OFFICE TOTALS:							42,090.39

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010010	FRANKED MAIL	01/03/02	01/31/02	FRANKED MAIL	286.89
03-28	OP	2USPS020010	UNITED STATES POSTAL SERVICE	02/01/02	02/28/02	FRANKED MAIL	284.71
DO							571.60
FRANKED MAIL TOTALS:							571.60

FRANKED MAIL	571.60
PERSONNEL COMPENSATION	175,806.28
TRAVEL	2,603.36
RENT, COMMUNICATION, UTILITIES	11,032.47
PRINTING AND REPRODUCTION	460.21
SUPPLIES AND MATERIALS	3,140.22
EQUIPMENT	5,823.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,437.80
OFFICE TOTALS:	199,437.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. NANCY L JOHNSON—Con.						
PERSONNEL COMPENSATION						
		ASHWELL,STEPHANIE A	01/03/02	STAFF ASSISTANT	5,866.67	
		BONYUN,SEAN C	01/03/02	PRESS SECRETARY	7,991.67	
		CHESHIRE,JAMIE BETH	01/03/02	OFFICE MANAGER	8,470.00	
		CHRISTENSEN,SUSAN M	01/03/02	LEGISLATIVE ASSISTANT	13,603.33	
		ENDERS,RONALD R	01/03/02	CONSTITUENT LIAISON	9,166.67	
		FUNK,TOOD M	01/03/02	LEGISLATIVE CORRESPONDENT	20,148.33	
		HART,COREY E	01/03/02	OFFICE ASSISTANT	7,186.67	
		KARVELAS,DAVID M	01/03/02	CHIEF OF STAFF	35,200.00	
		LIEBERMAN,SHANE	01/03/02	STAFF ASSISTANT	6,416.67	
		MCNICK,JESSICA	01/03/02	ADMINISTRATIVE ASSISTANT	5,646.67	
		MORGAN,CHRISTOPHER L	01/03/02	LEGISLATIVE CORRES/CONGRESSIONAL AIDE	7,702.93	
		O'SULLIVAN,PAUL M	01/03/02	CASEWORKER	10,780.00	
		ROHRFITCH,JOSEPH F	01/03/02	STAFF ASSISTANT/CASEWORKER	7,700.00	
		SCHAMING,JENNIFER JAN	01/03/02	PRESS SECRETARY	923.33	
		SHELLEY,MEGAN	01/03/02	STAFF ASSISTANT	7,186.67	
		WARD,MICHAEL J	01/03/02	SCHEDULER	7,700.00	
		WILSON,TERESA A	01/03/02	DISTRICT DIRECTOR	14,116.67	
				PERSONNEL COMPENSATION TOTALS:	175,806.28	
TRAVEL						
01-25	P1	2C106000085	01/17/02	TOLLS	33.50	
01-25	P1	2C106000086	01/17/02	TOLLS/RETURN TRIPS	33.50	
01-25	P1	2C106000087	01/13/02	01/21/02 MILEAGE	326.03	
01-25	P1	2C106000088	01/17/02	01/20/02 MILEAGE	276.00	
01-25	P1	2C106000089	01/18/02	01/20/02 FOOD	52.81	
02-11	P1	2C106000104	01/12/02	01/12/02 PARKING	37.23	
02-11	P1	2C106000106	01/29/02	02/05/02 MILEAGE	56.80	
02-11	P1	2C106000107	02/06/02	02/06/02 MILEAGE	23.73	
02-13	P1	2C106000115	02/01/02	02/01/02 TAXI	67.85	
02-25	P1	2C106000120	02/10/02	02/11/02 RT AIRFARE DC-CT 0370	268.00	
02-25	P1	2C106000120	02/11/01	02/11/02 PARKING	27.00	
02-25	P1	2C106000120	02/12/02	02/12/02 MILEAGE	29.20	
02-25	P1	2C106000119	02/19/02	02/19/02 TAXI	18.00	
03-05	P1	2C106000137	02/21/02	02/21/02 MILEAGE	19.71	
03-08	P1	2C106000142	03/04/02	03/04/02 TAXI	14.00	
03-25	P1	2C106000146	03/07/02	03/07/02 AIRFARE DC-CT-DC 3283	330.50	
03-25	P1	2C106000148	03/18/02	03/18/02 TAXI	12.00	
03-26	P1	2C106000153	01/24/02	01/24/02 AIRFARE DC-CT 8861	282.50	
03-26	P1	2C106000154	01/21/02	01/29/02 AIRFARE CT-DC/CT-DC 6516	131.50	
03-26	P1	2C106000155	02/01/02	02/01/02 AIRFARE DC-CT 4287	66.50	
03-26	P1	2C106000156	02/05/02	02/12/02 AIRFARE CT-DC/DC-DC 3956/3690	132.25	
03-26	P1	2C106000157	02/07/02	02/07/02 AIRFARE DC-CT 0429	134.00	
03-26	P1	2C106000158	02/28/02	02/28/02 AIRFARE CT-DC-CT 0775	162.50	

03-26	P1	2CT06000159	DO	03/04/02	03/04/02	AIRFARE CT-DC 5345	TRAVEL TOTALS:	68.25
		RENT COMMUNICATION UTILITIES						2,603.36
01-07	P1	2CT06000078	TODD M FUNK	12/20/01	01/19/02	BLACKBERRY SERVICE/142495		39.99
01-18	P9	CT0601R0201	METRO REALTY MANAGEMENT II LLC	01/01/02	01/31/02	RENT- NEW BRITAIN		2,166.66
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL		4.80
01-25	CB	FXF020125A	DO	01/11/02	01/11/02	OVERNIGHT MAIL		5.29
01-25	P1	2CT06000091	MEGAN SHELLEY	01/11/02	01/24/02	POSTAGE		7.84
02-01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL		10.14
02-06	P1	2CT06000100	TODD M FUNK	01/20/02	02/19/02	BLACKBERRY SERVICE		39.99
02-08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/24/02	01/24/02	OVERNIGHT MAIL		9.99
02-08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL		20.31
02-13	P1	2CT06000114	AT&T BROADBAND	01/01/02	01/31/02	CABLE TV, DISTRICT OFFICE		36.76
02-15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/31/02	01/31/02	OVERNIGHT MAIL		30.45
02-20	P9	CT0601R0202	METRO REALTY MANAGEMENT II LLC	02/01/02	02/28/02	RENT- NEW BRITAIN		2,166.66
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL		64.11
02-22	CB	FXF020222A	DO	02/06/02	02/06/02	OVERNIGHT MAIL		28.65
02-28	S5	02059004376		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		53.30
02-28	S5	02059004787		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		277.94
02-28	S5	02059005228		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		73.00
02-28	S5	02059005668		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		215.00
02-28	S5	02059006108		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		713.50
02-28	HW	24901000385	SEAN C BONYUN	01/14/02	01/14/02	CORR. 2/28/02 DOC# 2CT06000122		-499.00
02-28	P1	2CT06000122	DO	01/14/02	01/14/02	BLACKBERRY		499.00
02-28	P1	2CT06000123	DO	01/14/02	02/01/02	BLACKBERRY SERVICE		50.20
02-28	P1	2CT06000124	DO	02/02/02	02/27/02	BLACKBERRY SERVICE		47.63
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL		34.18
03-04	P1	2CT06000130	SNET	01/01/02	01/31/02	PHONE SERVICE/DIST OFFICE		207.90
03-04	P1	2CT06000131	DO	01/01/02	01/31/02	PHONE SERVICE/DIST OFFICE		105.27
03-04	P1	2CT06000132	DO	01/01/02	01/31/02	PHONE SERVICE/DIST OFFICE		201.96
03-04	P1	2CT06000129	TODD M FUNK	02/20/02	03/19/02	BLACKBERRY SERVICE/911207919		42.29
03-05	P1	2CT06000138	PAUL O'SULLIVAN	01/15/02	02/14/02	BLACKBERRY SERVICE		39.99
03-05	P1	2CT06000139	DO	01/15/02	02/14/02	BLACKBERRY SERVICE		39.99
03-05	P1	2CT06000140	DO	02/15/02	03/14/02	BLACKBERRY SERVICE		42.29
03-05	P1	2CT06000141	DO	02/15/02	03/14/02	BLACKBERRY SERVICE		42.29
03-08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/21/02	02/21/02	OVERNIGHT MAIL		15.92
03-08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL		29.38
03-15	CB	FXF020315A	DO	02/12/02	02/12/02	OVERNIGHT MAIL		21.76
03-15	CB	FXF020315A	DO	02/26/02	02/26/02	OVERNIGHT MAIL		34.30
03-20	P9	CT0601R0203	METRO REALTY MANAGEMENT II LLC	03/01/02	03/31/02	RENT- NEW BRITAIN		2,166.66
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL		30.38
03-22	CB	FXF020322A	DO	03/05/02	03/05/02	OVERNIGHT MAIL		60.48
03-25	P1	2CT06000150	SNET	02/01/02	02/28/02	PHONE SERVICE/DIST OFFICE		203.21
03-25	P1	2CT06000151	DO	02/01/02	02/28/02	PHONE SERVICE/DIST OFFICE		105.27
03-25	P1	2CT06000152	DO	02/01/02	02/28/02	PHONE SERVICE/DIST OFFICE		212.15
03-31	S4	02090001018		02/01/02	02/28/02	RECORDING (TRANSFER)		147.80
03-31	S5	02090004377		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		64.45
03-31	S5	02090004789		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		239.70
03-31	S5	02090005229		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		73.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. NANCY L. JOHNSON—Con.						
03-31	S5	02059000569	02/01/02	DC TEL SERVICE (TRANSFER)	215.00	215.00
03-31	S5	020590006109	02/01/02	DC TEL TOLLS (TRANSFER)	599.64	599.64
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,032.47	11,032.47
PRINTING AND REPRODUCTION						
01-31	S3	02031000055	01/01/02	PHOTOGRAPHIC (TRANSFER)	320.00	320.00
02-05	P2	OSPTP28190	01/15/02	500 THERMO CARDS	33.00	33.00
02-06	P1	2C106000099	01/25/02	FILM DEVELOPMENT	8.85	8.85
02-08	P2	OSPTP28248	01/22/02	1000 THERMO CARDS	53.00	53.00
03-04	P1	2C106000134	02/26/02	FILM PROCESSING	12.36	12.36
03-20	P2	OSPTP28479	02/14/02	500 THERMO CARDS	33.00	33.00
				PRINTING AND REPRODUCTION TOTALS:	460.21	460.21
SUPPLIES AND MATERIALS						
01-25	P1	2C106000089	01/14/02	OFFICE SUPPLIES	26.05	26.05
01-25	P1	2C106000094	01/07/02	OFFICE SUPPLIES	68.25	68.25
01-25	P1	2C106000090	01/22/02	OFFICE SUPPLIES	21.59	21.59
01-31	S1	02031000464	01/03/02	OFFICE SUPPLY (TRANSFER)	480.87	480.87
02-06	P1	2C106000103	01/22/02	OFFICE SUPPLIES	103.48	103.48
02-11	P1	2C106000108	01/09/02	OFFICE SUPPLIES	250.23	250.23
02-25	P1	2C106000121	12/23/01	OFFICE SUPPLIES	29.99	29.99
02-28	S1	02059000445	02/01/02	OFFICE SUPPLY (TRANSFER)	954.83	954.83
03-04	P1	2C106000133	02/22/02	OFFICE SUPPLIES	94.11	94.11
03-05	P1	2C106000135	02/28/02	PUBLICATIONS	15.70	15.70
03-05	P1	2C106000136	02/23/02	OFFICE SUPPLIES	69.27	69.27
03-08	P1	2C106000145	01/09/02	OFFICE SUPPLIES	250.23	250.23
03-08	P1	2C106000143	02/05/02	PUBLICATIONS/RECORD JOURNAL	9.00	9.00
03-08	P1	2C106000144	02/28/02	PUBLICATIONS/WATERBURY REP	9.00	9.00
03-25	P1	2C106000149	01/25/02	DRINKING WATER	31.85	31.85
03-31	S1	02059000455	03/01/02	OFFICE SUPPLY (TRANSFER)	725.77	725.77
				SUPPLIES AND MATERIALS TOTALS:	3,140.22	3,140.22
EQUIPMENT						
01-31	S2	02031003415	01/03/02	EQUIPMENT (TRANSFER)	1,941.22	1,941.22
02-28	S2	02059003412	02/01/02	EQUIPMENT (TRANSFER)	1,941.22	1,941.22
03-31	S2	020590003432	03/01/02	EQUIPMENT (TRANSFER)	1,941.22	1,941.22
				EQUIPMENT TOTALS:	5,823.66	5,823.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,437.80	199,437.80
				OFFICE TOTALS:	199,437.80	199,437.80
2001 HON. NANCY L. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-31	OP	1M3736006B	12/11/01	FRAMED MAIL	9,573.58	9,573.58
01-31	OP	1M3736008B	01/02/02	FRAMED MAIL	21,711.18	21,711.18
01-31	OP	1USPS120010	12/01/01	FRAMED MAIL	959.87	959.87
				FRAMED MAIL TOTALS:	32,244.63	32,244.63





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NANCY L. JOHNSON—Con.						
02-13	P1	2CT06000116	12/01/01	CABLE TV, DISTRICT OFFICE	37.01	
02-28	HV	24901000385	01/14/02	BLACKBERRY	499.00	
03-12	HR	191119	02/20/01	REFUND, DUPLICATE PAYMENT	-10.74	
03-12	HR	191119	02/27/01	REFUND, DUPLICATE PAYMENT	-14.77	
03-22	P2	HCV0200526	03/18/02	108524141 PARTNER ACS PROCCSO	950.00	
03-22	P2	HCV0200526	03/18/02	108897836 PARTNER ACS 5 SLOT C	143.24	
03-22	P2	HCV0200526	03/18/02	108098070 PARTNER CIRCUIT MODU	461.75	
03-22	P2	HCV0200526	03/18/02	108236712 PARTNER 18 BTN DISPL	1,646.75	
03-22	P2	HCV0200526	03/18/02	108505306 PARTNER VOICE MAIL R	561.75	
03-22	P2	HCV0200526	03/18/02	106432 WIRE MATERIAL REUSED	598.50	
03-22	P2	HCV0200526	03/18/02	0000-001 INSTALLATION	375.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,830.80	
PRINTING AND REPRODUCTION						
01-16	P2	OSPTP27783	11/06/01	1000 ENGRAVED CARDS, WHITE, BL	80.50	
01-16	P2	OSPTP27783	11/06/01	1000 ENGRAVED CARDS, BUFF, BLU	88.50	
01-28	P5	1M37360084	12/27/01	SINGLE DROP MASS MAIL	7,642.55	
01-28	P5	1M3736006A	12/21/01	SINGLE DROP MASS MAIL	5,264.00	
02-25	P5	1M3736005A	12/11/01	SINGLE DROP MASS MAIL PRINTING	590.00	
02-25	P5	1M3736005B	12/11/01	SINGLE DROP MASS MAIL PRINTING	17.00	
02-28	P1	2CT06000127	11/29/01	ADVERTISEMENT	60.00	
02-28	P1	2CT06000128	12/03/01	ADVERTISEMENT	100.00	
				PRINTING AND REPRODUCTION TOTALS:	13,842.55	
SUPPLIES AND MATERIALS						
01-07	P1	2CT06000073	12/01/01	PUBLICATION/BRISTOL PRESS	5.29	
01-07	P1	2CT06000074	12/01/01	PUBLICATION/NEW BRISTOL HERALD	5.25	
01-07	P1	2CT06000075	12/20/01	OFFICE SUPPLIES	42.32	
01-07	P1	2CT06000077	12/28/01	OFFICE SUPPLIES/OFFICE DEPOT	252.14	
01-08	P1	2CT06000079	12/26/01	OFFICE SUPPLIES	65.45	
01-08	P1	2CT06000079	12/27/01	OFFICE SUPPLIES	81.67	
01-09	P1	2CT06000080	12/27/01	OFFICE SUPPLIES	499.63	
01-15	P1	2CT06000084	08/31/01	OFFICE SUPPLIES	144.97	
01-31	S1	02031000463	01/01/02	OFFICE SUPPLY (TRANSFER)	60.50	
02-06	P1	2CT06000101	01/01/02	PUBLICATION/BRISTOL PRESS	7.35	
02-06	P1	2CT06000102	01/01/02	PUBLICATION/NEW BRITAIN HERALD	7.35	
02-11	P1	2CT06000109	11/01/01	DRINKING WATER	38.80	
02-11	P1	2CT06000113	11/01/01	DRINKING WATER - DC	37.31	
02-13	P1	2CT06000117	12/01/01	DRINKING WATER	31.85	
02-13	P1	2CT06000118	12/27/01	OFFICE SUPPLIES	472.00	
02-28	S1	02059000444	12/01/01	OFFICE SUPPLY (TRANSFER)	223.50	
02-28	P1	2CT06000125	12/31/01	DRINKING WATER/DC	67.31	
02-28	P1	2CT06000126	12/17/01	SUBSCRIPTION-1 YR	475.64	
03-31	S1	02090000454	12/31/01	OFFICE SUPPLY (TRANSFER)	163.00	
				SUPPLIES AND MATERIALS TOTALS:	2,681.29	

## EQUIPMENT

01-31	S2	02031003414	01/04/01	01/04/01	EQUIPMENT (TRANSFER)	22.00
01-31	S2	02031003416	12/19/01	12/19/01	EQUIPMENT (TRANSFER)	50.00
EQUIPMENT TOTALS:						72.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						62,595.50
OFFICE TOTALS:						62,595.50

2002 HON. SAM JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	513.90	513.90
PERSONNEL COMPENSATION	189,323.61	189,323.61
TRAVEL	3,004.84	3,004.84
RENT, COMMUNICATION, UTILITIES	15,846.57	15,846.57
PRINTING AND REPRODUCTION	144.90	144.90
SUPPLIES AND MATERIALS	2,785.29	2,785.29
EQUIPMENT	10,563.00	10,563.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,182.11	222,182.11
OFFICE TOTALS:	222,182.11	222,182.11

## OFFICIAL EXPENSES OF MEMBERS

UNITED STATES POSTAL SERVICE						332.35
FRANKED MAIL						181.55
02-28	OP	20USPS010010	01/03/02	01/31/02	FRANKED MAIL	513.90
03-28	OP	20USPS020010	02/01/02	02/28/02	FRANKED MAIL	
FRANKED MAIL TOTALS:						

BASSHAM, CLIFFORD A	01/03/02	03/31/02	LC/SYSTEMS ADMINISTRATOR	8,188.90
BLACK, KATHLEEN G	01/03/02	03/31/02	TAX POLICY ADVISOR	21,266.67
CAMERON, MCCALL	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	15,888.90
DAVIS, CHRISTIN	01/03/02	03/31/02	EXECUTIVE ASSISTANT	9,771.77
DEES, RHONDA SNIVELY	01/03/02	03/31/02	CONSTITUENT SERVICES	7,571.77
DURHAM, JERRY W	01/03/02	03/31/02	DIRECTOR CONSTITUENT SVC	14,666.67
FISCHER, JESSAN	01/03/02	03/31/02	DISTRICT FIELD COORDINATOR	11,488.90
GRIFFIN, AARON T	01/03/02	03/31/02	HEALTHCARE ADVISOR	13,933.33
HAMILTON, REBEKAH	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	14,300.00
HANSON, R MICHAEL	01/03/02	03/31/02	CHIEF OF STAFF	29,333.33
LAIR, MOLLY JO	02/14/02	02/28/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,284.72
DO	03/04/02	03/31/02	LEGISLATIVE CORRESPONDENT/SYSTEMS ADMIN	2,600.00
DO	01/03/02	01/31/02	STAFF ASSISTANT	2,022.22
MURRELL, MARY LYNN S	01/03/02	03/31/02	DISTRICT DIRECTOR	17,111.10
REDELSPERGER, DEANNA R	01/03/02	03/31/02	STAFF ASSISTANT	5,744.43
RICHARDS, JAYMIE K	02/01/02	03/31/02	LEGISLATIVE ASSISTANT	5,833.34
DO	01/03/02	01/31/02	LEGISLATIVE CORR/SYSTEMS ADMIN	2,216.67
RITCHE, SPENCER	03/01/02	03/31/02	PAID INTERN	1,000.00
SHELLY, LAYTON T	01/03/02	02/18/02	LEGISLATIVE ASSISTANT	4,088.89
PERSONNEL COMPENSATION TOTALS:				189,323.61

## TRAVEL

01-18	P9	TX030110201	01/01/02	01/31/02	LEASED AUTO	723.89
02-20	P9	TX030110202	02/01/02	02/28/02	LEASED AUTO	723.89
02-22	P1	2TX03000089	02/04/02	02/04/02	CASFARE	14.00
BANC OF AMERICA AUTO FIN CORP						
DO						
MCCALL, CAMERON						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.						
2002 HON. SAM JOHNSON—Con.						
03-15	P1	2TX03000116	02/07/02	PARKING	21.00	
03-15	P1	2TX03000127	03/07/02	PARKING	7.00	
03-15	P1	2TX03000129	02/18/02	AIRFARE 4778	458.50	
03-15	P1	2TX03000130	02/20/02	HOTEL	257.13	
03-15	P1	2TX03000131	02/18/02	CABFARE	24.00	
03-15	P1	2TX03000132	02/18/02	FOOD	51.54	
03-20	P9	TX030110203	03/01/02	LEASED AUTO	723.89	
				TRAVEL TOTALS:	3,004.84	
RENT, COMMUNICATION, UTILITIES						
CAMPBELL FORUM PARTNERS LTD						
01-18	P9	TX03030201	01/01/02	DALLAS - RENT	4,432.00	
01-23	CB	FXF020118A	01/04/02	OVERNIGHT MAIL	11.74	
01-25	CB	FXF020125A	01/09/02	OVERNIGHT MAIL	28.62	
01-25	CB	FXF020125A	01/11/02	OVERNIGHT MAIL	6.18	
02-01	CB	FXF020201A	01/16/02	OVERNIGHT MAIL	49.72	
02-08	CB	FXF020208A	01/19/02	OVERNIGHT MAIL	5.57	
02-08	CB	FXF020208A	01/18/02	OVERNIGHT MAIL	10.24	
02-15	CB	FXF020215A	01/28/02	OVERNIGHT MAIL	16.70	
02-20	P9	TX03030202	02/01/02	DALLAS - RENT	4,432.00	
02-22	P1	2TX03000105	01/07/02	CELLULAR PHONE SERVICE	31.69	
02-22	P1	2TX03000113	02/09/01	CABLE DIST OFFICE	19.76	
02-22	CB	FXF020222A	02/07/02	OVERNIGHT MAIL	17.14	
02-22	CB	FXF020222A	01/28/02	OVERNIGHT MAIL	12.36	
02-22	P1	2TX03000087	12/08/01	PHONE SERVICE/320147708	53.49	
02-28	S5	02059004379	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	69.77	
02-28	S5	02059004790	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	83.28	
02-28	S5	02059005231	01/03/02	DC TEL EQUIP (TRANSFER)	62.00	
02-28	S5	02059005671	01/03/02	DC TEL SERVICE (TRANSFER)	252.00	
02-28	S5	02059006111	01/03/02	DC TEL TOLLS (TRANSFER)	376.94	
03-01	CB	FXF020301A	02/15/02	OVERNIGHT MAIL	25.24	
03-01	CB	FXF020301A	02/08/02	OVERNIGHT MAIL	5.24	
03-08	CB	FXF020308A	02/20/02	OVERNIGHT MAIL	15.39	
03-08	CB	FXF020308A	02/15/02	OVERNIGHT MAIL	15.85	
03-15	P1	2TX03000128	01/13/02	PHONE CALLS	187.22	
03-15	P1	2TX03000135	12/08/01	CELLULAR PHONE SERVICE	53.49	
03-15	P1	2TX03000136	01/08/02	CELLULAR PHONE SERVICE	53.49	
03-15	P1	2TX03000138	02/08/02	CELLULAR PHONE SERVICE	31.69	
03-15	P1	2TX03000139	01/08/02	CELLULAR PHONE SERVICE	34.64	
03-15	P1	2TX03000140	03/08/02	CELLULAR PHONE SERVICE	31.69	
03-15	P1	2TX03000141	02/08/02	OVERNIGHT MAIL	6.12	
03-15	CB	FXF020315A	03/01/02	CELLULAR PHONE SERVICE	54.49	
03-18	P1	2TX03000137	03/08/02	CELLULAR PHONE SERVICE	4,432.00	
03-20	P9	TX03030203	03/01/02	DALLAS - RENT		
03-22	CB	FXF020322A	03/08/02	OVERNIGHT MAIL	11.71	



03-28	PI	27X03000143	RICHARD MICHAEL HANSON	01/24/02	02/25/02	CELL PHONE CALLS	59.02
03-28	PI	27X03000145	DO	12/26/01	01/25/02	CELL PHONE CALLS	24.53
03-31	SS	020900004380		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	69.77
03-31	SS	020900004792		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	90.56
03-31	SS	020900005232		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	62.00
03-31	SS	020900005672		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	252.00
03-31	SS	020900006112		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	305.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,846.57
03-27	P2	05P1278406	PRINTING AND REPRODUCTION	02/05/02	02/13/02	250 THERMO CARDS	27.00
03-31	S3	020900000095	BETHESDA ENGRAVERS	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	117.90
						PRINTING AND REPRODUCTION TOTALS:	144.90
01-18	PI	27X03000071	SUPPLIES AND MATERIALS	04/01/02	04/01/03	MAGAZINE SUBSCRIPTION	15.95
01-31	SI	02031000318	D MAGAZINE	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	263.58
02-22	PI	27X03000098	DEER PARK SPRING WATER	01/16/02	01/16/02	WATER	14.81
02-22	PI	27X03000099	DO	01/18/02	01/18/02	WATER	35.11
02-22	PI	27X03000099	DO	02/11/02	02/11/02	WATER	54.56
02-22	PI	27X03000096	DOW JONES & COMPANY, INC.	02/27/02	02/27/03	SUBSCRIPTION	175.00
02-22	PI	27X03000100	MID ATLANTIC COCA COLA	01/18/02	01/18/02	BEVERAGE/MTGS W/CONSTITUENTS	78.00
02-22	PI	27X03000098	RICHARDSON CHAMBER OF COMMERCE	02/07/02	02/07/02	MONTHLY LUNCHEON/DURHAM	30.00
02-22	PI	27X03000098	ROWLETT CHAMBER OF COMMERCE	01/09/02	01/09/02	JANUARY LUNCHEON/DURHAM	12.00
02-22	PI	27X03000103	THE WASHINGTON POST	01/08/02	01/07/03	SUBSCRIPTION/DC OFFICE	78.00
02-22	PI	27X03000103	THE WYLLIE NEWS	03/01/02	03/01/03	SUBSCRIPTION	23.00
02-26	PI	27X03000095	J HUGH FLAG COMPANY	01/16/02	01/16/02	FLAGS	75.00
02-26	PI	27X03000101	DO	01/15/02	01/15/02	FLAGS	150.00
02-26	PI	27X03000097	THE FARMERSVILLE TIMES	01/29/02	01/29/03	SUBSCRIPTION	23.00
02-28	SI	02059000310	GEORGE ALLEN OFFICE SUPPLY	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	201.09
03-13	P2	05SP45340	ALLEN CHAMBER OF COMMERCE	02/08/02	02/28/02	BLUE COPY PAPER 61LB 8 1/2 X 11	27.00
03-15	PI	27X03000125	ALLEN CHAMBER OF COMMERCE	02/19/02	02/19/02	MONTHLY LUNCHEON/JANUARY	44.00
03-15	PI	27X03000122	DO	02/22/02	02/22/02	ANNUAL BANQUETS	150.00
03-15	PI	27X03000123	LEADERSHIP DIRECTORIES, INC.	02/26/02	02/26/02	MONTHLY LUNCHEON/FEBRUARY	17.50
03-15	PI	27X03000119	DO	02/23/02	02/23/02	SUBSCRIPTION/NEWS MEDIA	340.00
03-15	PI	27X03000120	OFFICE DEPOT	02/23/02	02/23/02	SUBSCRIPTION/VED YELLOW BOOK	340.00
03-15	PI	27X03000124	PLANO CHAMBER OF COMMERCE	01/21/02	01/21/02	OFFICE SUPPLIES	34.16
03-15	PI	27X03000115	THE WASHINGTON TIMES	01/01/02	01/01/02	MONTHLY LUNCHEON/JANUARY	70.00
03-15	PI	27X03000121	WYLLIE CHAMBER OF COMMERCE	02/26/02	02/26/02	SUBSCRIPTION/DC	118.27
03-15	PI	27X03000126	RICHARD MICHAEL HANSON	02/26/02	02/26/02	MONTHLY LUNCHEON/DURHAM	10.00
03-28	PI	27X03000144		02/07/02	02/07/02	OFFICE SUPPLIES/911188694	49.47
03-31	SI	020900003319		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	355.79
						SUPPLIES AND MATERIALS TOTALS:	2,785.29
01-31	S2	02031003298	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,437.75
02-28	S2	02059003307		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,437.75
03-31	S2	020900003308		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	166.50
03-31	S2	020900003309		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,521.00
						EQUIPMENT TOTALS	10,563.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,182.11
						OFFICE TOTALS:	222,182.11

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	IM3736301B	UNITED STATES POSTAL SERVICE	FRANKED MAIL	30,755.45	
01-31	OP	1USPS120010	DO	FRANKED MAIL	417.43	
					FRANKED MAIL TOTALS:	
						31,172.88
PERSONNEL COMPENSATION						
BASSHAM, CLIFFORD A						
BLACK, KATHLEEN Q						
CAMERON, MCCALL						
DAVIS, CHRISTIN						
DEES, RHONDA SNIVELY						
DURHAM, JERRY W						
FISCHER, SUSAN						
GRIFIN, ARON T						
HAMILTON, REBEKAH						
HANSON, R. MICHAEL						
LAIR, MOLLY JO						
MURRELL, MARY LYNN S						
REDELSPERGER, DEANNA R						
RICHARDS, JAYME K						
SKELLY, LAYTON T						
TRAVEL						
01-18	P1	2TX03000081	MARY LYNN S. MURRELL	12/07/01 12/15/01	MILEAGE	24.84
01-18	P1	2TX03000071	SUSAN FISCHER	08/27/01 12/05/01	MILEAGE	41.40
02-06	HR	191096	EXON	09/27/01 10/13/01	RETD CHK, DUPLICATE PAYMENT	-83.86
					TRAVEL TOTALS:	
						-17.62
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
DO						
01-07	CB	FXF020104A	DO	12/18/01 12/18/01	OVERNIGHT MAIL	20.91
01-07	CB	FXF020104A	DO	12/19/01 12/19/01	OVERNIGHT MAIL	5.00
01-14	CB	FXF020111A	DO	12/20/01 12/20/01	OVERNIGHT MAIL	14.69
01-14	CB	FXF020111A	DO	12/14/01 12/14/01	OVERNIGHT MAIL	13.73
01-18	P1	2TX03000086	DIRECT TV	11/09/01 12/08/01	CABLE TV/DIST OFFICE	12.72
01-18	P1	2TX03000082	REFLECTIONS PHOTOGRAPHY, INC	12/10/01 12/10/01	MESSANGER CHARGE	20.00
01-18	P1	2TX03000072	SUSAN FISCHER	10/11/01 10/11/01	BOOTH AT FAIR	30.00
01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02 01/02/02	OVERNIGHT MAIL	39.04
01-31	SS	02031004358		12/01/01 12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	69.77
01-31	SS	02031004769		12/01/01 12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	107.80
01-31	SS	02031005212		12/01/01 12/31/01	DC TEL EQUIP (TRANSFER)	62.00
01-31	SS	02031005659		12/01/01 12/31/01	DC TEL SERVICE (TRANSFER)	252.00
01-31	SS	02031006106		12/01/01 12/31/01	DC TEL TOLLS (TRANSFER)	376.01
02-22	P1	2TX03000106	BUREAU OF NATIONAL AFFAIRS INC	06/20/01 12/20/02	SUBSCRIPTION	438.00
02-22	P1	2TX03000105	CINGULAR WIRELESS	11/07/01 12/07/01	CELLULAR PHONE SERVICE	63.65
					PERSONNEL COMPENSATION TOTALS:	
						4,327.78

02-22	P1	2TX0300093	HON. SAM JOHNSON	11/14/01	11/29/01	PHONE CALLS	18.46
02-22	P1	2TX03000107	SOUTHWESTERN BELL	11/11/01	12/10/01	PHONE SERVICE DIST.OFFICE	408.05
02-22	P1	2TX03000111	DO	10/11/01	11/10/01	PHONE SERVICE DIST.OFFICE	388.76
02-22	P1	2TX03000112	DO	09/10/01	10/10/01	PHONE SERVICE DIST.OFFICE	385.80
02-28	HV	2490300051	BUREAU OF NATIONAL AFFAIRS INC	06/20/01	12/20/02	CHANGE AC# FROM 2360 TO 2630	-438.00
03-15	P1	2TX03000133	CINGULAR WIRELESS	10/08/01	12/07/01	CELLULAR PHONE SERVICE	53.76
03-15	P1	2TX03000134	DO	11/08/01	12/07/01	CELLULAR PHONE SERVICE	53.49
03-25	P1	2TX03000142	REBEKAH HAMILTON	10/24/01	10/31/01	PHONE CALLS	63.90
RENT, COMMUNICATION, UTILITIES TOTALS							2,459.54
PRINTING AND REPRODUCTION							
01-04	P2	OSPTP27875	BETHESDA ENGRAVERS	11/16/01	12/11/01	250 THERMO CARDS	27.00
01-04	P2	OSPTP27875	DO	11/16/01	12/11/01	250 THERMO CARDS, BUFF, BLUE	45.00
01-18	P1	2TX03000667	SUSAN FISCHER	08/31/01	08/31/01	FILM DEVELOPMENT	10.33
01-18	P1	2TX03000668	DO	09/21/01	09/21/01	FILM DEVELOPMENT	14.68
01-18	P1	2TX03000669	DO	10/17/01	10/17/01	FILM DEVELOPMENT	21.20
01-18	P1	2TX03000070	DO	07/06/01	07/06/01	FILM DEVELOPMENT	20.57
02-19	P2	OSPTP27983	BETHESDA ENGRAVERS	12/05/01	01/14/02	250 THERMO CARDS, BUFF, BLUE	45.00
02-19	P2	OSPTP28152	DO	01/07/02	01/23/02	250 THERMO CARDS	27.00
02-27	OP	26P00102002	PUBLIC PRINTER	11/27/01	11/27/01	PRINTING	61.00
PRINTING AND REPRODUCTION TOTALS:							271.78
OTHER SERVICES							
02-22	P1	2TX03000109	BERENSON PRODUCTIONS INC	12/28/01	12/28/01	BIO REVISIONS	200.00
OTHER SERVICES TOTALS:							200.00
SUPPLIES AND MATERIALS							
01-04	P2	OSSPA44537	ALLIANCE MICRO	11/27/01	11/29/01	KENSINGTON 16" CONTOURED	92.25
01-18	P1	2TX03000085	ACS DESKTOP SOLUTIONS, INC.	10/19/01	10/19/01	COMPUTER PARTS	185.00
01-18	P1	2TX03000084	AQUA COOL	11/01/01	11/29/01	BOTTLED WATER	11.60
01-18	P1	2TX03000083	DEER PARK SPRING WATER	12/19/01	12/19/01	WATER	26.86
01-18	P1	2TX03000073	JERRY W DURHAM	12/13/01	12/13/01	ENTRY CHIME	27.03
01-18	P1	2TX03000078	DO	12/18/01	12/18/01	OIL CHANGE/LEASE CAR	31.56
01-18	P1	2TX03000077	NATIONAL JOURNAL	12/12/01	12/12/01	SUBSCRIPTION	1,599.00
01-18	P1	2TX03000080	OFFICE DEPOT	12/06/01	12/06/01	OFFICE SUPPLIES	879.28
01-18	P1	2TX03000079	ROWLETT CHAMBER OF COMMERCE	12/12/01	12/12/01	MONTHLY LUNCHEON/DURHAM	12.00
01-18	P1	2TX03000075	SUSAN FISCHER	08/23/01	08/23/01	OFFICE SUPPLIES	10.99
01-18	P1	2TX03000076	DO	11/08/01	11/08/01	GARLAND FOUNDATION LUNCHEON	20.00
01-18	P1	2TX03000063	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	MONTHLY ACCESS WESTLAW	111.00
01-18	P1	2TX03000064	DO	11/01/01	11/30/01	MONTHLY ACCESS WESTLAW	111.00
01-18	P1	2TX03000065	DO	10/01/01	10/31/01	MONTHLY ACCESS WESTLAW	111.00
01-18	P1	2TX03000066	DO	09/01/01	09/30/01	MONTHLY ACCESS WESTLAW	111.00
01-31	S1	02031000317	PENN CAMERA INC	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-198.20
02-06	P2	OSM23338	DO	01/09/02	01/09/02	CAMERA ACCESSORY	178.00
02-06	P2	OSM23338	DO	01/09/02	01/09/02	CAMERA ACCESSORY	118.00
02-06	P2	OSM23338	DO	01/09/02	01/09/02	CAMERA ACCESSORY	48.00
02-06	P2	OSM23338	DO	01/09/02	01/09/02	CAMERA ACCESSORY	102.00
02-22	P1	2TX03000108	BOOKER INDUSTRIES	11/10/01	11/10/01	REFERENCE MATERIAL	100.00
02-22	P1	2TX03000090	GARLAND CHAMBER OF COMMERCE	12/04/01	12/04/01	MONTHLY BREAKFAST/FISHER	20.00
02-22	P1	2TX03000091	DO	12/11/01	12/11/01	MONTHLY LUNCHEON/FISHER	35.00
02-22	P1	2TX03000094	OFFICE DEPOT	12/29/01	12/29/01	OFFICE SUPPLIES	23.02
02-22	P1	2TX03000110	TEXAS STATE DIRECTORY PRESS	12/03/01	12/03/01	TX STATE DIRECTORY	204.65

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SAM JOHNSON—Con.						
02-22	P1	27X03000114	11/23/01	SUBSCRIPTION	182.50	
02-28	P1	02059000309	12/01/01	OFFICE SUPPLY (TRANSFER)	244.15	
02-28	HV	24903000051	06/20/01	CHANGE A/C# FROM 2360 TO 2630	438.00	
03-15	P1	27X03000117	12/18/01	OFFICE SUPPLY	126.00	
03-15	P1	27X03000118	12/05/01	MONTHLY LUNCHEON/DECEMBER	25.00	
03-31	S1	02090000318	12/01/01	OFFICE SUPPLY (TRANSFER)	285.00	
					SUPPLIES AND MATERIALS TOTALS:	4,783.39
EQUIPMENT						
03-04	P2	0SM2174314	01/09/02	CAMERA	899.00	
03-04	P2	0SM2174314	01/09/02	CAMERA	899.00	
					EQUIPMENT TOTALS:	1,798.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,995.75
					OFFICE TOTALS:	44,995.75
2002 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,159.55	
					122,697.18	
					2,129.06	
					15,368.86	
					68.50	
					140.00	
					2,107.74	
					5,520.75	
					149,191.64	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,191.64
					OFFICE TOTALS:	149,191.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2ULSP010010	01/03/02	FRANKED MAIL	714.85	
03-28	OP	2ULSP020010	02/01/02	FRANKED MAIL	444.70	
					FRANKED MAIL TOTALS:	1,159.55
PERSONNEL COMPENSATION						
					11,000.00	
					8,311.10	
					7,088.90	
					5,000.00	
					6,111.10	
					24,444.43	
					2,975.00	
					4,400.00	
					3,500.00	
					9,044.44	



LENNAN RACHEL	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,311.10
MORRIS JOHN SUMMERHILL	01/03/02	03/31/02	CASEWORKER	11,244.44
MURRAY KATHLEEN	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,665.67
NETTLETON KELLY JO	01/03/02	03/31/02	SCHEDULER	7,086.90
WOEHRMANN ERIC M	01/03/02	03/31/02	LEGISLATIVE AIDE	10,511.10
PERSONNEL COMPENSATION TOTALS				122,697.18
TRAVEL				
02-04 P1 2LL15000094	01/13/02	01/14/02	AIRFARE 0077	485.00
02-20 P1 2LL15000110	01/23/02	01/23/02	AIRFARE 8643	97.50
02-20 P1 2LL15000111	01/24/02	01/24/02	AIRFARE 8106	131.50
02-20 P1 2LL15000122	01/29/02	01/29/02	AIRFARE 9738	130.00
02-20 P1 2LL15000122	01/30/02	01/30/02	AIRFARE 7139	236.50
02-20 P1 2LL15000130	01/23/02	01/23/02	AIRFARE 8642	123.00
02-21 P1 2LL15000141	12/13/01	01/28/02	MILEAGE	285.76
03-01 P1 2LL15000160	01/04/02	01/31/02	MILEAGE	449.60
03-05 P1 2LL15000161	02/15/02	02/15/02	HOTEL	151.80
03-25 P1 2LL15000167	03/11/02	03/11/02	MILEAGE	38.40
TRAVEL TOTALS				2,129.06
RENT, COMMUNICATION, UTILITIES				
01-04 P1 2LL15000063	12/07/01	01/06/02	DISTRICT PHONE SERVICE	291.84
01-04 P1 2LL15000064	12/10/01	01/09/02	CELL PHONE SERVICE	119.01
01-18 P9 IL150280201	01/01/02	01/31/02	DANVILLE - RENT	350.00
01-18 P9 IL150380201	01/01/02	01/31/02	PONTIAC-RENT	450.00
01-18 P9 IL150180201	01/01/02	01/31/02	CHAMPAIGN - RENT	1,400.00
01-18 P9 IL150480201	01/07/02	01/24/02	BLOOMINGTON - RENT	450.00
01-31 HV 284901000249	01/07/02	02/06/02	DISTRICT PHONE SERVICE	64.54
02-04 P1 2LL15000105	12/04/01	01/03/02	PONTIAC GAS BILL	283.99
02-04 P1 2LL15000095	12/28/01	01/28/02	DISTRICT PHONE/PONTIAC	17.32
02-04 P1 2LL15000100	01/10/02	02/09/02	CELL PHONE SERVICE	124.80
02-15 CB FKF020215A	02/01/02	02/01/02	OVERNIGHT MAIL	74.33
02-20 P1 2LL15000127	12/27/01	01/28/02	UTILITIES/PONTIAC	15.52
02-20 P1 2LL15000124	01/16/02	01/27/02	SHIPPING	20.77
02-20 P1 2LL15000125	01/04/02	01/15/02	SHIPPING	45.67
02-20 P1 2LL15000128	01/28/02	01/28/02	SHIPPING	61.73
02-20 P9 IL150280202	02/01/02	02/28/02	DANVILLE - RENT	46.97
02-20 P1 2LL15000123	12/31/01	01/28/02	UTILITIES/CHAMPAIGN	350.00
02-20 P9 IL150380202	02/01/02	02/28/02	PONTIAC-RENT	116.77
02-20 P9 IL150180202	02/01/02	02/28/02	CHAMPAIGN - RENT	450.00
02-20 P9 IL150480202	02/01/02	02/28/02	BLOOMINGTON - RENT	1,400.00
02-21 P1 2LL15000144	12/19/01	01/08/02	SHIPPING	450.00
02-21 P1 2LL15000149	12/25/01	01/25/02	DIST PHONE/BLOOMINGTON	71.89
02-21 P1 2LL15000153	01/28/02	02/28/02	DISTRICT PHONE/PONTIAC	125.12
02-22 CB FKF020222A	01/30/02	01/30/02	OVERNIGHT MAIL	124.99
02-28 S5 02059004377	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	24.05
02-28 S5 02059004788	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	25.49
02-28 S5 02059005229	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	1,501.54
02-28 S5 02059005669	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	122.00
02-28 S5 02059006109	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	240.00
				562.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. TIMOTHY V. JOHNSON—Con.						
03-01	P1 2L15000158	AMERITECH	02/07/02	PHONE SERVICE/CHAMPAIGN		274.34
03-01	CB FXF020301A	FEDERAL EXPRESS CORP	02/05/02	OVERNIGHT MAIL		50.90
03-01	P1 2L15000157	INSIGHT COMMUNICATIONS	03/15/02	CABLE SERVICE		123.64
03-01	P1 2L15000159	VERIZON WIRELESS	03/09/02	CELL PHONE SERVICE		60.83
03-08	CB FXF020308A	FEDERAL EXPRESS CORP	02/20/02	OVERNIGHT MAIL		13.68
03-15	CB FXF020315A	DO	02/27/02	OVERNIGHT MAIL		9.11
03-20	P9 IL1502R0203	HEARTLAND CENTER	03/01/02	DANVILLE - RENT		350.00
03-20	P9 IL1503R0203	PONTIAC NATIONAL BANK	03/01/02	PONTIAC - RENT		450.00
03-20	P9 IL1501R0203	SECOND EXECUTIVE PARK	03/01/02	CHAMPAIGN - RENT		1,400.00
03-20	P9 IL1504R0203	SNYDER DEVELOPMENT INC	03/01/02	BLOOMINGTON - RENT		450.00
03-22	CB FXF020322A	FEDERAL EXPRESS CORP	03/07/02	OVERNIGHT MAIL		4.79
03-25	P1 2L15000164	AMERITECH	01/25/02	DIST PHONE SERVICE/DANVILLE		60.22
03-25	P1 2L15000169	DO	12/25/01	PHONE SERVICE/DANVILLE		64.54
03-25	P1 2L15000175	DO	02/25/02	PHONE SERVICE/DANVILLE		60.87
03-25	P1 2L15000163	VERIZON NORTH	12/28/01	PONTIAC PHONE SERVICE		124.80
03-25	P1 2L15000165	DO	01/25/02	DIST PHONE SERVICE/BLOOMINGTON		131.11
03-31	S5 02090004378		02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		25.49
03-31	S5 02090004790		02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		1,313.75
03-31	S5 02090005230		02/01/02	DC TEL EQUIP (TRANSFER)		122.00
03-31	S5 02090005670		02/01/02	DC TEL SERVICE (TRANSFER)		229.00
03-31	S5 02090006110		02/01/02	DC TEL TOLLS (TRANSFER)		669.62
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-12	P2 OSPTP28318	ACCURATE WORD LLC.	01/25/02	250 THERMO CARDS		23.00
02-28	S3 02059000203		02/01/02	PHOTOGRAPHIC (TRANSFER)		45.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
02-25	P1 2L15000148	WITMORE SERVICES	01/01/02	CLEANING SERVICE/DIST OFFICE		70.00
03-25	P1 2L15000174	DO	02/01/02	JANITORIAL SERVICE/FEB		70.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-31	S1 02031000733		01/03/02	OFFICE SUPPLY (TRANSFER)		542.17
02-04	P1 2L15000098	QUILL CORPORATION	01/08/02	OFFICE SUPPLIES/DIST		157.58
02-04	P1 2L15000106	DO	01/09/02	OFFICE SUPPLIES/DIST		58.73
02-04	P1 2L15000087	RANTOUL PRESS	01/24/03	NEWSPAPER SUBSCRIPTION		30.00
02-20	P1 2L15000126	BRIAN D KELLY	01/17/02	OFFICE SUPPLIES		16.53
02-21	P1 2L15000150	JOURNAL STAR	02/25/02	SUBSCRIPTION		173.68
02-21	P1 2L15000139	KELLY JO NETTLETON	01/14/02	FOOD WASH OFFICE		39.45
02-21	P1 2L15000146	QUILL CORPORATION	01/23/02	OFFICE SUPPLIES/DIST		143.49
02-21	P1 2L15000151	DO	02/05/02	OFFICE SUPPLIES/DIST		69.23
02-21	P1 2L15000152	DO	02/04/02	OFFICE SUPPLIES/DIST		24.68
02-21	P1 2L15000142	THE DEWITT COUNTY CONSTITUTION	03/15/02	SUBSCRIPTION/DIST NEWSPAPER		39.00
02-21	P1 2L15000140	THE SIDELL REPORTER	02/01/02	SUBSCRIPTION/DIST NEWSPAPER		22.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TIMOTHY V. JOHNSON—Con.						
01-04	P1	2LL15000065	10/16/01	AIRFARE 9667	137.00	
01-17	P1	2LL15000081	08/29/01	12/19/01 MILEAGE	330.88	
01-17	P1	2LL15000086	12/22/01	AIRFARE 1193	261.25	
02-04	P1	2LL15000088	12/20/01	AIRFARE 0072	131.25	
02-04	P1	2LL15000089	12/18/01	AIRFARE 2219	129.75	
02-04	P1	2LL15000096	06/25/01	AIRFARE 3146/CLARKE	124.50	
02-04	P1	2LL15000102	10/19/01	12/03/01 MILEAGE	271.36	
02-04	P1	2LL15000103	09/05/01	09/15/01 MILEAGE	99.52	
02-04	P1	2LL15000104	10/08/01	10/08/01 MILEAGE	149.12	
02-20	P1	2LL15000132	10/23/01	AIRFARE 9644	137.00	
03-01	P1	2LL15000154	12/04/01	12/20/01 MILEAGE	246.40	
				TRAVEL TOTALS:	2,149.28	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	2LL15000076	10/07/01	DISTRICT PHONE SERVICE	53.25	
01-07	P1	2LL15000074	11/01/01	TERMINAL SERVER CONNECTIONS	270.00	
01-07	P1	2LL15000075	12/01/01	TERMINAL SERVER CONNECTIONS	270.00	
01-07	P1	2LL15000073	10/27/01	DISTRICT PHONES/PONTIAC	124.69	
01-08	P1	2LL15000078	11/07/01	PHONE SERVICE	3.32	
01-17	P1	2LL15000082	12/25/01	DISTRICT PHONE SERVICE	64.54	
01-17	P1	2LL15000083	10/29/01	UTILITIES	30.40	
01-17	P1	2LL15000084	11/27/01	UTILITIES	276.89	
01-17	P1	2LL15000079	11/10/01	CELL PHONE SERVICE	212.64	
01-17	P1	2LL15000085	10/10/01	CELL PHONE SERVICE	83.52	
01-31	S5	02031004356	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	25.49	
01-31	S5	02031004767	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	1,125.41	
01-31	S5	02031005210	12/01/01	DC TEL EQUIP (TRANSFER)	122.00	
01-31	S5	02031005657	12/01/01	DC TEL SERVICE (TRANSFER)	240.00	
01-31	S5	02031006104	12/01/01	DC TEL TOLLS (TRANSFER)	1,146.43	
01-31	HV	24901000249	12/25/01	CORR. 1/17/02 DOC# 2LL15000082	-64.54	
02-04	P1	2LL15000097	01/02/02	PHONE PARTS	42.99	
02-04	P1	2LL15000091	08/23/01	DISTRICT UTILITIES	18.94	
02-04	P1	2LL15000091	09/21/01	DISTRICT UTILITIES	18.66	
02-04	P1	2LL15000091	10/23/01	DISTRICT UTILITIES	18.75	
02-04	P1	2LL15000101	10/23/01	DISTRICT UTILITIES	18.19	
02-04	P1	2LL15000090	11/26/01	DISTRICT UTILITIES	9.32	
02-04	P1	2LL15000092	11/13/01	SHIPPING	127.06	
02-04	P1	2LL15000093	10/25/01	DISTRICT PHONE/BLOOMINGTON	126.93	
02-04	P1	2LL15000099	10/25/01	DISTRICT PHONE/BLOOMINGTON	124.75	
02-20	P1	2LL15000117	11/25/01	DISTRICT PHONE/BLOOMINGTON	14.35	
02-20	P1	2LL15000113	08/23/01	DIST. UTILITIES BALANCE/PONTIAC	49.85	
02-20	P1	2LL15000114	09/21/01	SHIPPING	14.31	
02-20	P1	2LL15000115	11/01/01	SHIPPING	15.25	
02-20	P1	2LL15000116	10/24/01	SHIPPING	11.08	
02-20	P1	2LL15000116	10/05/01	SHIPPING		
02-20	P1	2LL15000116	10/01/01	SHIPPING		



02-20	P1	2L15000118	DO	12/07/01	12/21/01	SHIPPING	476.18
02-20	P1	2L15000119	DO	12/14/01	12/14/01	SHIPPING	175.76
02-20	P1	2L15000120	DO	11/28/01	11/30/01	SHIPPING	118.63
02-20	P1	2L15000121	DO	11/14/01	11/19/01	SHIPPING	38.91
02-20	P1	2L15000138	DO	12/14/01	12/21/01	SHIPPING	20.64
02-20	P1	2L15000131	JAMES PAUL EICHHORST	10/24/01	10/24/01	CELL PHONE CHARGER	22.98
02-20	P1	2L15000136	NICOR GAS	08/31/01	10/03/01	GAS BILL/POTIAC	16.00
02-20	P1	2L15000145	FEDERAL EXPRESS CORP	12/20/01	12/20/01	SHIPPING	4.96
03-25	P1	2L15000168	AMERITECH	11/25/01	12/24/01	PHONE SERVICE/DANVILLE	64.95
PRINTING AND REPRODUCTION							5,533.48
01-03	P2	OSP9P27748	ACCURATE WORD LLC.	10/16/01	12/17/01	1000 THERMO CARDS.	106.00
01-08	P2	OSP9P27509	DO	09/02/01	09/25/01	TYPESETTING FEE FOR CANCELLED	3.50
01-24	P5	1M3736608A	UNISTAT	01/02/02	01/02/02	SINGLE DROP MASS MAIL PRINTING	14,614.19
01-30	P5	1M3736605A	DO	12/12/01	12/12/01	SINGLE DROP MASS MAIL PRINTING	3,055.36
01-30	P5	1M3736606A	DO	12/12/01	12/12/01	SINGLE DROP MASS MAIL PRINTING	5,943.88
01-30	P5	1M3736607AA	DO	12/12/01	12/12/01	SINGLE DROP MASS MAIL PRINTING	2,558.54
03-22	OP	20P00202001	PUBLIC PRINTER	12/20/01	12/20/01	PRINTING	1,461.00
PRINTING AND REPRODUCTION TOTALS:							27,742.69
OTHER SERVICES							504.88
02-20	P1	2L15000137	IKON OFFICE SOLUTIONS	07/23/01	07/23/01	PRINTING SUPPLIES	504.88
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							135.83
01-04	P1	2L15000062	JAMES PAUL EICHHORST	12/15/01	12/15/01	MICROWAVE/TOASTER	77.38
01-07	P1	2L15000071	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER	70.88
01-07	P1	2L15000072	DO	11/01/01	11/30/01	BOTTLED WATER	22.87
01-07	P1	2L15000066	QUILL CORPORATION	12/17/01	12/17/01	OFFICE SUPPLIES/DIST	
01-07	P1	2L15000067	DO	12/17/01	12/17/01	OFFICE SUPPLIES/DIST	
01-07	P1	2L15000068	DO	12/17/01	12/17/01	OFFICE SUPPLIES/DIST	
01-07	P1	2L15000069	DO	12/17/01	12/17/01	OFFICE SUPPLIES/DIST	
01-07	P1	2L15000077	DO	12/18/01	12/18/01	OFFICE SUPPLIES/DIST	
01-08	P1	2L15000070	MAGAZINE CITY NET	12/18/01	12/18/02	SUBSCRIPTION	40.00
01-17	P1	2L15000080	QUILL CORPORATION	12/17/01	12/17/01	OFFICE SUPPLIES/DIST	272.82
01-29	C3	NW2020201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER	22.62
01-31	S1	02031000732	MAHOMET CITIZEN	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	997.50
02-04	P1	2L15000109	MILFORD HERALD NEWS	01/01/02	01/01/03	NEWSPAPER SUBSCRIPTION	27.00
02-05	P1	2L15000108	AQUA COOL	01/01/02	01/01/03	NEWSPAPER SUBSCRIPTION	32.00
02-11	C3	NW2020204200	DO	01/01/02	01/01/02	BOTTLED WATER	63.00
02-20	HV	Z4901000319	BRIAN D KELLY	12/13/01	12/13/01	FRAMING (TRANSFER)	34.00
02-20	P1	2L15000129	KRISTIN DRIER	01/02/02	01/02/02	OFFICE SUPPLIES	32.23
02-20	P1	2L15000134	ROGARDS OFFICE PLUS	10/17/01	10/17/01	CONFERENCE/INMAB	15.00
02-20	P1	2L15000133	DO	10/03/01	10/03/01	DIST OFFICE SUPPLIES	22.39
02-20	P1	2L15000133	DO	10/09/01	10/09/01	DIST OFFICE SUPPLIES	14.40
02-20	P1	2L15000133	DO	11/20/01	11/20/01	DIST OFFICE SUPPLIES	17.72
02-22	P1	2L15000135	GILMAN STAR INC	10/09/01	10/09/02	SUBSCRIPTION	24.00
03-31	S1	02095000704	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	103.50
SUPPLIES AND MATERIALS TOTALS:							5,220.31
EQUIPMENT							6,435.11
01-31	S2	02031003611	DO	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TIMOTHY V. JOHNSON—Con.						
03-20	P2	OSM2174527	01/26/02	01/26/02	COPIER	14,640.00
					EQUIPMENT TOTALS:	21,075.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,000.28
					OFFICE TOTALS:	103,000.28
2002 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,511.47
					PERSONNEL COMPENSATION	177,449.32
					PERSONNEL BENEFITS	619.67
					TRAVEL	6,673.77
					RENT, COMMUNICATION, UTILITIES	21,876.28
					PRINTING AND REPRODUCTION	985.80
					OTHER SERVICES	75.00
					SUPPLIES AND MATERIALS	5,220.23
					EQUIPMENT	26,411.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,822.75
					OFFICE TOTALS:	240,822.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010010	01/03/02	01/31/02	FRANKED MAIL	675.47
03-28	OP	2USPS020010	02/01/02	02/28/02	FRANKED MAIL	836.00
					FRANKED MAIL TOTALS:	1,511.47
PERSONNEL COMPENSATION						
					PART-TIME EMPLOYEE	6,555.56
					STAFF ASSISTANT	8,278.75
					CASEWORKER	9,944.44
					HEALTH CARE LIAISON	11,187.50
					POLICY DIRECTOR	12,430.56
					EXECUTIVE ASST/SCHEDULER	9,294.43
					LEGISLATIVE CORRESPONDENT	6,283.33
					PRESS SECRETARY	11,200.00
					CHIEF OF STAFF	25,661.66
					CASEWORKER	9,197.77
					DISTRICT DIRECTOR	8,486.12
					STAFF ASSISTANT	6,194.44
					STAFF ASSISTANT	2,224.00
					DISTRICT DIRECTOR	10,312.16
					LEGISLATIVE ASSISTANT	4,287.50
					LEGISLATIVE ASSISTANT	9,200.00
					OFFICE MANAGER	7,011.10
					LEGISLATIVE CORRESPONDENT	1,400.00

WILLIAMS NICOLE Y	01/03/02	03/31/02	STAFF ASSISTANT/CASEWORKER	5,711.11
WILLOUGHBY JEANNE P	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	12,638.89
			PERSONNEL COMPENSATION TOTALS	177,449.32
PERSONNEL BENEFITS				
01-31 S7	02031000183	01/01/02	TRANSIT BENEFITS	206.60
02-25 S7	02059000183	02/01/02	TRANSIT BENEFITS	206.52
03-25 S7	02084000187	03/01/02	TRANSIT BENEFITS	206.55
			PERSONNEL BENEFITS TOTALS	619.67
TRAVEL				
01-18 P9	20H11010201	01/31/02	LEASED AUTO	479.00
01-25 P1	20H11000135	01/19/02	MILEAGE	117.99
01-25 P1	20H11000136	01/21/02	MEALS	30.41
01-25 P1	20H11000137	01/09/02	MEALS	120.00
01-25 P1	20H11000138	01/11/02	PARKING	13.75
01-25 P1	20H11000131	01/13/02	MEALS	11.00
01-25 P1	20H11000132	01/14/02	PARKING	5.00
01-25 P1	20H11000133	01/15/02	TAXI	5.00
01-25 P1	20H11000133	02/04/02	PARKING	7.00
02-07 P1	20H11000145	01/30/02	PARKING	12.00
02-07 P1	20H11000147	01/30/02	PARKING	12.00
02-07 P1	20H11000148	01/29/02	CAR RENTAL	54.19
02-07 P1	20H11000149	01/29/02	CAR RENTAL	100.00
02-07 P1	20H11000150	01/29/02	LEASED AUTO	29.20
02-20 P9	20H11010202	02/01/02	LEASED AUTO	479.00
02-22 P1	20H11000172	01/11/02	MILEAGE	243.10
02-22 P1	20H11000173	02/13/02	PARKING	21.25
02-22 P1	20H11000168	02/11/02	CAR RENTAL	132.02
02-22 P1	20H11000168	02/11/02	CAR RENTAL	4.82
02-22 P1	20H11000168	02/11/02	GAS	3.00
02-22 P1	20H11000168	02/11/02	MEALS	25.00
02-22 P1	20H11000168	02/11/02	PARKING	25.00
02-22 P1	20H11000168	01/07/02	PARKING	24.75
02-22 P1	20H11000165	01/31/02	PARKING	19.32
02-22 P1	20H11000166	11/09/01	11/12/01	39.08
02-22 P1	20H11000167	01/07/02	MILEAGE	100.00
02-22 P1	20H11000167	01/16/02	MILEAGE	100.00
02-28 P1	20H11000185	01/17/02	AIR 5591/WILLIAMS	241.00
02-28 P1	20H11000185	01/17/02	AIR 4548	87.00
02-28 P1	20H11000185	01/18/02	AIR CMH-DC 1216	116.00
02-28 P1	20H11000185	01/16/02	LODGING/WILLIAMS	98.47
02-28 P1	20H11000185	01/17/02	LODGING/WILLIAMS	184.04
02-28 P1	20H11000185	01/14/02	AIR 4010/HARVEY	204.00
02-28 P1	20H11000186	01/13/02	LODGING/HARVEY	204.00
02-28 P1	20H11000186	01/18/02	LODGING/JONES SPEAK ENGAGEMENT	204.00
02-28 P1	20H11000186	01/19/02	LODGING/JONES SPEAK ENGAGEMENT	205.50
02-28 P1	20H11000186	01/19/02	AIR CLE-DC 9953	60.50
02-28 P1	20H11000186	01/21/02	AIR DC-CLE 5529	204.00
02-28 P1	20H11000186	01/21/02	TAXI	204.00
02-28 P1	20H11000187	01/24/02	AIR CLE-DC 5941	17.00
02-28 P1	20H11000187	01/29/02	AIR CLE-DC 9446	17.00
02-28 P1	20H11000187	01/22/02	TAXI	17.92
02-28 HV	24901000358	02/28/02	PARKING	53.19
03-11 P1	20H11000150	02/28/02	CAR RENTAL	19.34
03-12 P1	20H11000189	02/25/02	MEALS	5.98
03-12 P1	20H11000189	02/25/02	GASOLINE	4.00
03-12 P1	20H11000189	02/25/02	PARKING	4.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. STEPHANIE TUBBS JONES—Con.						
03-18	P1	20H11000205	02/11/02	MILEAGE	94.17	
03-18	P1	20H11000206	02/13/02	PARKING	19.50	
03-18	P1	20H11000207	02/26/02	MEALS	18.00	
03-20	P9	0H110110203	03/31/02	LEASED AUTO	479.00	
03-22	P1	20H11000208	02/03/02	AIR 2587	409.50	
03-22	P1	20H11000208	02/09/02	AIR 3323/ALLEN	105.00	
03-22	P1	20H11000208	02/11/02	AIR 5947/WILLOUGHBY	105.00	
03-22	P1	20H11000208	02/07/02	AIR 7442	208.00	
03-22	P1	20H11000208	02/12/02	AIR 4459	206.50	
03-22	P1	20H11000209	02/25/02	AIR 0113/WALKS	208.00	
03-22	P1	20H11000209	02/11/02	LODGING/ALLEN	136.26	
03-22	P1	20H11000209	02/11/02	LODGING/WILLOUGHBY	136.26	
03-22	P1	20H11000209	02/14/02	AIR DC-CLE 0768	208.00	
03-22	P1	20H11000209	02/24/02	AIR 6138	105.00	
03-22	P1	20H11000210	02/25/02	AIR CLE-DC 7752	206.50	
03-22	P1	20H11000210	02/24/02	LODGING/EDMOND	136.26	
03-22	P1	20H11000210	02/25/02	TRAVEL TOTALS:	6,673.77	
RENT COMMUNICATION UTILITIES						
01-08	P1	20H11000110	12/26/01	CELLULAR PHONE SERVICE	244.25	
01-18	P9	0H1101R0201	01/01/02	SHAKER HEIGHTS-RENT	2,006.00	
01-18	P9	0H1102R0201	01/01/02	SHAKER HEIGHTS - RENT	2,307.00	
01-25	P1	20H11000129	01/01/02	CABLE SERVICE/DIST OFFICE	58.98	
01-25	CB	FXF020125A	01/09/02	OVERNIGHT MAIL	149.03	
02-01	CB	FXF020201A	01/15/02	OVERNIGHT MAIL	9.90	
02-07	P1	20H11000158	01/18/02	PRESS RELEASE	112.00	
02-07	P1	20H11000156	01/26/02	CELLULAR SERVICE	255.44	
02-08	CB	FXF020208A	01/24/02	OVERNIGHT MAIL	35.07	
02-15	CB	FXF020215A	01/18/02	OVERNIGHT MAIL	45.26	
02-20	P9	0H1101R0202	02/01/02	SHAKER HEIGHTS-RENT	2,006.00	
02-20	P9	0H1102R0202	02/01/02	SHAKER HEIGHTS - RENT	2,307.00	
02-22	CB	FXF020222A	02/05/02	OVERNIGHT MAIL	51.86	
02-22	P1	20H11000169	02/01/02	PRESS RELEASE	91.00	
02-26	P1	20H11000183	02/07/02	STAMPS	272.00	
02-28	S5	02059004381	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	71.12	
02-28	S5	02059004792	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	235.87	
02-28	S5	02059005233	01/31/02	DC TEL EQUIP (TRANSFER)	68.00	
02-28	S5	02059005673	01/31/02	DC TEL SERVICE (TRANSFER)	181.00	
02-28	S5	02059006113	01/31/02	DC TEL TOLLS (TRANSFER)	1,041.62	
03-01	CB	FXF020301A	01/03/02	OVERNIGHT MAIL	63.04	
03-04	P2	HCV0200390	02/26/02	PARTNER TEL SET 18 BUTTON WDI	235.25	
03-04	P2	HCV0200390	02/26/02	INSTALLATION AND PROGRAMMING	150.00	
03-08	CB	FXF020308A	02/20/02	OVERNIGHT MAIL	61.88	
03-11	P1	20H11000197	02/05/02	PRESS RELEASE	91.00	



03-11	P1	20H11000198	DO	02/05/02	02/05/02	PRESS RELEASE	112.00
03-11	P1	20H11000199	DO	02/06/02	02/06/02	PRESS RELEASE	91.00
03-11	P1	20H11000200	DO	02/06/02	02/06/02	PRESS RELEASE	91.00
03-11	P1	20H11000201	DO	02/07/02	02/07/02	PRESS RELEASE	91.00
03-11	P1	20H11000202	DO	02/19/02	02/19/02	PHONE SERVICE	11.57
03-11	P1	20H11000195	VERIZON	02/10/02	03/09/02	OVERNIGHT MAIL	28.21
03-15	P1	20H11000203	FEDERAL EXPRESS CORP	02/27/02	02/27/02	SHAKER HEIGHTS-RENT	2,006.00
03-20	P9	0H11010R0203	CLEVELAND LIMITED PARTNERSHIP	03/01/02	03/31/02	SHAKER HEIGHTS - RENT	2,307.00
03-20	P9	0H1102R0203	DO	03/01/02	03/31/02	CABLE	50.22
03-22	P1	20H11000212	ADELPHIA	03/05/02	03/05/02	OVERNIGHT MAIL	85.14
03-22	P1	20H11000212	FEDERAL EXPRESS CORP	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	1,513.78
03-27	OP	20H11000005	GENERAL SERVICES ADMIN	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	819.98
03-28	OP	20H11000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	396.85
03-28	OP	20H11000007	DO	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	71.12
03-31	S5	02090004382	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	203.49
03-31	S5	02090004794	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	74.00
03-31	S5	02090005234	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	181.00
03-31	S5	02090005674	DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,502.35
03-31	S5	02090006114	DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	21,876.28
RENT, COMMUNICATION, UTILITIES TOTALS:							
02-13	P2	OSPTP28235	PRINTING AND REPRODUCTION	01/18/02	01/28/02	500 THERMO CARDS	264.00
02-13	P2	OSPTP28235	ACCURATE WORD LLC	01/18/02	01/28/02	1000 THERMO CARDS	106.00
02-13	P2	OSPTP28235	DO	01/18/02	01/28/02	1000 THERMO CARDS, PRINT ON BA	93.00
02-28	S3	02059000185	DO	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	24.60
03-11	P1	20H11000194	CONGRESSIONAL MAILING AND	02/06/02	02/06/02	MAILING CALENDARS	301.00
03-22	OP	2GP00202001	PUBLIC PRINTER	01/04/02	01/04/02	PRINTING	60.00
03-22	OP	2GP00202001	DO	01/04/02	01/04/02	PRINTING	119.00
03-31	S3	02090000201	DO	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							985.80
OTHER SERVICES							
03-12	P1	20H11000204	HIGHLAND CONSTRUCTION COMPANY	02/26/02	02/26/02	LABOR & MATERIALS/WALLS DO	75.00
OTHER SERVICES TOTALS:							75.00
SUPPLIES AND MATERIALS							
01-31	S1	02031000670	UPTOWN CATERERS INC	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	367.77
02-07	P1	20H11000146	CONGRESSIONAL QUARTERLY INC	02/05/02	02/05/02	FOOD SERVICE	180.00
02-22	P1	20H11000176	FEDERATION FOR COMMUNITY PLANN	01/12/02	01/04/03	SUBSCRIPTION/CQ WEEKLY	1,448.00
02-22	P1	20H11000178	STEPHANIE JOYCE JONES	01/11/02	01/11/02	MEDIA GUIDE	120.00
02-22	P1	20H11000162	DO	02/06/02	02/06/02	TV CARDS FOR COMPUTER/FH8912	309.66
02-22	P1	20H11000163	THE DISTILLATA COMPANY	02/07/02	02/07/02	OFFICE SUPPLIES/FD3477	586.23
02-22	P1	20H11000175	OFFICEMAX	12/31/01	01/31/02	BOTTLED WATER	56.72
02-25	P1	20H11000179	OFFICEMAX	01/09/02	01/23/02	SUPPLIES/DIST OFFICE	295.02
02-26	P1	20H11000171	CALL AND POST	03/01/02	03/01/03	SUBSCRIPTION	25.00
02-28	S1	02059000631	UPTOWN CATERERS INC	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	454.72
02-28	P1	20H11000184	BLACK ENTERPRISE	02/05/02	02/05/02	FOOD SERVICE/BALANCE DWE	126.24
03-05	P1	20H11000188	CALL AND POST	03/01/02	02/28/03	SUBSCRIPTION/DC OFFICE	21.95
03-11	P1	20H11000196	OFFICEMAX	04/01/02	04/01/03	SUBSCRIPTION/CLEVELAND EDITION	25.00
03-11	P1	20H11000203	OFFICEMAX	02/16/02	02/20/02	SUPPLIES/DIST OFFICE	478.22
03-11	P1	20H11000191	STEPHANIE JOYCE JONES	03/05/02	03/05/02	MEALS/CONSTITUENT MEETING	235.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. STEPHANIE TUBBS JONES—Con.						
03-13	C3	NW200207202	02/22/02	BOTTLED WATER	9.00	
03-13	C3	NW200207202	02/01/02	BOTTLED WATER	21.00	
03-22	P1	ZOH11000213	02/28/02	BOTTLED WATER	56.14	
03-31	S1	02090000646	03/31/02	OFFICE SUPPLY (TRANSFER)	404.04	
				SUPPLIES AND MATERIALS TOTALS	5,220.23	
EQUIPMENT						
01-31	S2	02031003568	01/03/02	EQUIPMENT (TRANSFER)	3,352.88	
02-28	S2	02059003558	01/03/02	EQUIPMENT (TRANSFER)	16,352.57	
02-28	S2	02059003559	02/01/02	EQUIPMENT (TRANSFER)	3,352.88	
03-31	S2	020900003506	03/01/02	EQUIPMENT (TRANSFER)	3,352.88	
				EQUIPMENT TOTALS	26,411.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	240,822.75	
				OFFICE TOTALS:	240,822.75	
2001 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M3755003C	01/02/02	FRANKED MAIL	18,705.61	
01-31	OP	1USPS120010	12/01/01	FRANKED MAIL	169.07	
				FRANKED MAIL TOTALS:	18,874.68	
PERSONNEL COMPENSATION						
ALLEN KEVIN D						
01/01/02			01/02/02	PART-TIME EMPLOYEE	111.11	
01/01/02		BOZMAN WILLIAM	01/02/02	STAFF ASSISTANT	183.75	
01/01/02		CHARLES BEVERLY R	01/02/02	CASEWORKER	222.22	
01/01/02		COAXUM THERESA L	01/02/02	HEALTH CARE LIAISON	250.00	
01/01/02		EDMOND PATRICK C	01/02/02	POLICY DIRECTOR	277.78	
01/01/02		GRASER, ANNA JAVON	01/02/02	EXECUTIVE ASST/SCHEULER	205.56	
01/01/02		HADDAD, JANNAZ	01/01/02	LEGISLATIVE CORRESPONDENT	86.11	
01/01/02		JONES STEPHANIE JOYCE	01/02/02	CHIEF OF STAFF	571.67	
01/01/02		MAGLIFIC, MARY	01/02/02	CASEWORKER	202.22	
01/01/02		MASON, LANACE T	01/02/02	DISTRICT DIRECTOR	361.11	
01/01/02		MILLER ALLISON	01/02/02	STAFF ASSISTANT	138.89	
01/01/02		PALUSKIEWICZ, JAMES	01/02/02	STAFF ASSISTANT	96.00	
01/01/02		PINKNEY, BETTY K	01/02/02	LEGISLATIVE ASSISTANT	306.25	
01/01/02		PULLIAM, RODNEY B	01/02/02	LEGISLATIVE ASSISTANT	266.67	
01/01/02		REED, SAVLETTE	01/02/02	OFFICE MANAGER	155.56	
01/01/02		SMITH, BEVERLY JOY	01/02/02	LEGISLATIVE CORRESPONDENT	175.00	
01/01/02		WILLIAMS, NICOLE Y	01/02/02	STAFF ASSISTANT/CASEWORKER	122.22	
01/01/02		WILLOUGHBY, JEANNE P	01/02/02	LEGISLATIVE DIRECTOR	277.78	
				PERSONNEL COMPENSATION TOTALS:	4,009.90	
TRAVEL						
01-02	P1	ZOH11000091	12/04/01	MILEAGE	84.87	
01-08	P1	ZOH11000122	12/10/01	MEALS	10.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STEPHANIE TUBBS JONES—Con.						
01-31	SS	02031004360	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	71.12	
01-31	SS	02031004771	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	154.33	
01-31	SS	02031005214	12/01/01	DC TEL EQUIP (TRANSFER)	68.00	
01-31	SS	02031005661	12/01/01	DC TEL SERVICE (TRANSFER)	181.00	
01-31	SS	02031006108	12/01/01	DC TEL TOLLS (TRANSFER)	780.63	
02-05	P2	HCV0101145	01/18/02	PARTNER TEL SET 18 BUTTON W/DI	235.50	
02-07	P1	ZOH11000151	10/15/01	ARBILL SERVICE	6.02	
02-07	P1	ZOH11000152	12/10/01	ARBILL SERVICE	5.82	
02-07	P1	ZOH11000153	12/10/01	ARBILL SERVICE	24.97	
02-07	P1	ZOH11000154	10/05/01	ARBILL SERVICE	22.71	
02-07	P1	ZOH11000155	10/29/01	ARBILL SERVICE	19.04	
02-07	P1	ZOH11000159	11/19/01	ARBILL SERVICE	46.33	
02-22	P1	ZOH11000174	11/26/01	ARBILL SERVICE	10.10	
03-07	P2	HCV0200328	02/21/02	KYOCERA KWC 2135	9.99	
03-11	P1	ZOH11000192	10/23/01	ARBILL	5.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,118.12	
PRINTING AND REPRODUCTION						
01-02	OF	ZGPO1101001	09/14/01	PRINTING	136.00	
01-07	P2	OSP1P27749	10/16/01	500 THERMO CARDS	66.00	
01-07	P2	OSP1P27849	11/20/01	250 THERMO CARDS	66.00	
01-08	P2	OSP1P28038	12/10/01	500 THERMO CARDS	33.00	
02-05	P2	OSP1P28103	12/14/01	2000 ENGRAVED CARDS, BUFF, BLU	214.50	
02-12	P5	1M3755003AA	01/08/02	SINGLE DROP MASS MAIL	11,749.90	
02-14	P5	1M37550030	01/02/02	SINGLE DROP MASS MAIL	1,590.00	
02-14	P5	2M3755004A	12/27/01	SINGLE DROP MASS MAIL PRINTING	6,000.00	
PRINTING AND REPRODUCTION TOTALS:					19,855.40	
SUPPLIES AND MATERIALS						
01-02	P1	ZOH11000103	01/21/02	DAILY MONITOR SUBSCRIPTION	1,979.00	
01-02	P1	ZOH11000104	01/05/02	WEEK PRINT & WEB SUBSCRIPTION	748.00	
01-02	P1	ZOH11000105	12/03/01	SUBSCRIPTION/1202029	78.00	
01-08	P1	ZOH11000109	11/01/01	BOTTLED WATER	35.77	
01-08	P1	ZOH11000107	01/01/02	SUBSCRIPTION	128.60	
01-08	P1	ZOH11000111	12/01/01	MEALS/CONSTITUENT LUNCHEON	77.74	
01-09	P1	ZOH11000108	12/17/01	INDOOR FLAG/POLE DIST.OFFICE	164.00	
01-25	P1	ZOH11000126	11/28/01	SUPPLIES/DOIST OFFICE	221.48	
01-25	P1	ZOH11000125	11/30/01	BOTTLED WATER	49.22	
01-25	P1	ZOH11000127	01/01/02	SUBSCRIPTION/NEWSPAPER	128.60	
01-31	S1	02031000669	01/01/02	OFFICE SUPPLY (TRANSFER)	4,111.97	
02-01	HR	191092	06/18/01	REFUND, OVERPAYMENT	-20.62	
02-07	P1	ZOH11000161	11/19/01	OFFICE SUPPLIES	331.19	
02-07	P1	ZOH11000161	12/29/01	OFFICE SUPPLIES	766.97	
02-07	P1	ZOH11000144	11/07/01	PUBLICATIONS	887.95	
02-11	C3	NW200204200	01/01/02	BOTTLED WATER	24.75	



02-28	S1	02059000630	ALLIANCE MICRO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-271.00
03-05	P2	05SPA45288	BLACK ENTERPRISE	02/06/02	02/06/02	TONER FOR HP #C56150N	81.15
03-05	HR	191114	DO	02/02/01	02/02/02	RET'D CHK- PAYMENT ERROR	-17.95
03-05	HR	191114	DO	07/02/01	07/02/02	RET'D CHK- PAYMENT ERROR	-17.95
03-22	P1	20H11000211	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER	9.00
03-31	S1	02090000645		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	30.00
						SUPPLIES AND MATERIALS TOTALS:	9,525.87
02-28	S2	02059003557	EQUIPMENT	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,959.00
02-28	S2	02059003560		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	7,048.70
						EQUIPMENT TOTALS:	9,007.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,102.97
						OFFICE TOTALS:	71,102.97

## 2000 HON. STEPHANIE TUBBS JONES

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-08	P1	20H11000113	PR NEWSWIRE	02/17/00	02/17/00	PRESS RELEASE	59.50
02-25	P1	20H11000180	DO	04/03/00	04/03/00	PRESS RELEASE	59.50
02-25	P1	20H11000181	DO	04/07/00	04/07/00	PRESS RELEASE	59.50
02-25	P1	20H11000182	DO	10/24/00	10/24/00	PRESS RELEASE	59.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	238.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.00
						OFFICE TOTALS:	238.00

## 2002 HON. WALTER B. JONES

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-28	OP	2USPS010010	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	1,984.92
03-28	OP	2USPS020010	DO	02/01/02	02/28/02	FRANKED MAIL	184,188.93
						PERSONNEL COMPENSATION	144.05
						PERSONNEL BENEFITS	144.05
						TRAVEL	5,894.87
						RENT, COMMUNICATION, UTILITIES	8,877.22
						PRINTING AND REPRODUCTION	551.10
						OTHER SERVICES	268.74
						SUPPLIES AND MATERIALS	5,814.18
						EQUIPMENT	10,026.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,750.98
						OFFICE TOTALS:	217,750.98

## OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-28	OP	2USPS010010	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	551.57
03-28	OP	2USPS020010	DO	02/01/02	02/28/02	FRANKED MAIL	1,433.35
						PERSONNEL COMPENSATION	1,984.92
						BOWMAN, GEOFFREY C	10,144.43
						BRILL, LINDSEY	9,777.77
						CRUZ, DENA MARIE	15,038.90
						LEGISLATIVE ASSISTANT	
						LEGISLATIVE ASSISTANT	
						OFFICE MANAGER	
						FRANKED MAIL TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. WALTER B JONES—Con.						
		DOWNES, GLEN ALAN	01/03/02	CHIEF OF STAFF		28,200.01
		EUGANKS, PAUL J	01/03/02	LEGISLATIVE CORRESPONDENT		8,311.10
		FAVA, PATRICIA A	02/01/02	PART-TIME EMPLOYEE		3,333.34
		DO	01/03/02	SPECIAL ASSISTANT		1,555.56
		FLETCHER, GLORIA J	01/03/02	STAFF ASSISTANT		6,722.23
		JOWNER, TONY WAYNE	01/22/02	DISTRICT CASEWORKER		7,283.34
		LATHAN, TOBIN	01/17/02	PART-TIME EMPLOYEE		1,011.11
		DO	02/01/02	STAFF ASSISTANT		4,333.34
		LILLEY, MILLICENT A	01/03/02	DISTRICT OFFICE DIRECTOR		15,522.23
		MARM, DEBORAH Y	01/03/02	CASEWORKER		8,188.90
		MILLER, MATTHEW S	01/03/02	SHARED EMPLOYEE		333.34
		MOORE, CATHERINE	02/01/02	CONSTITUENT SERVICES DIRECTOR		4,750.00
		DO	01/03/02	STAFF ASSISTANT		2,022.22
		MOORE, WILLIAM LANGLEY	01/03/02	STAFF ASSISTANT		7,353.33
		MOYE, FRANCES DUKE	01/03/02	CASEWORKER		5,622.23
		STRUMKE, TODD E	01/03/02	CASEWORKER		9,777.77
		SHAWN, MELISSA LAWNER	02/01/02	COMMUNICATIONS DIRECTOR		5,333.34
		DO	01/03/02	STAFF ASSISTANT		2,216.67
		TAYLOR, DEBORAH K	01/03/02	SENIOR DISTRICT CASEWORKER		10,266.67
		WEAVER, JOHN A	01/03/02	LEGISLATIVE DIRECTOR		11,733.33
		ZUR, MIA	01/03/02	SPECIAL ASSISTANT		5,377.77
				PERSONNEL COMPENSATION TOTALS:		184,188.93
PERSONNEL BENEFITS						
02-25	S7	020593000143	02/01/02	TRANSIT BENEFITS		72.01
03-25	S7	02084000146	03/01/02	TRANSIT BENEFITS		72.04
				PERSONNEL BENEFITS TOTALS:		144.05
TRAVEL						
01-15	P1	2NC03000109	01/06/02	MEALS		203.48
01-15	P1	2NC03000110	01/08/02	TRAVEL		56.78
01-15	P1	2NC03000111	01/10/02	TRAVEL		204.00
01-24	P1	2NC03000112	01/14/02	TRAVEL		204.00
01-24	P1	2NC03000113	01/15/02	TRAVEL		25.16
01-24	P1	2NC03000114	01/16/02	TRAVEL		48.62
01-24	P1	2NC03000115	01/17/02	TRAVEL		43.86
01-24	P1	2NC03000116	01/18/02	TRAVEL		58.82
01-24	P1	2NC03000117	01/19/02	TRAVEL		72.08
01-24	P1	2NC03000118	01/21/02	TRAVEL		50.32
01-25	P1	2NC03000121	01/16/02	TRAVEL		345.60
01-25	P1	2NC03000122	01/16/02	GAS		28.12
01-25	P1	2NC03000123	01/15/02	MEAL		49.39
01-25	P1	2NC03000124	01/17/02	TRAVEL		69.75
01-25	P1	2NC03000125	01/15/02	TRAVEL		132.76
01-25	P1	2NC03000119	01/08/02	TRAVEL		55.76

01-25	P1	2NC03000120	DO	01/16/02	01/18/02	MILEAGE	217.60
02-04	P1	2NC03000147	MILLCENT A. LILLEY	01/08/02	01/08/02	MILEAGE	15.64
02-05	P1	2NC03000143	MELISSA LANIER SWANN	01/07/02	01/11/02	MILEAGE	397.46
02-05	P1	2NC03000144	DO	01/07/02	01/11/02	FOOD	20.11
02-05	P1	2NC03000145	DO	01/07/02	01/11/02	HOTELS	264.67
02-07	P1	2NC03000151	HON. WALTER B. JONES	02/01/02	02/05/02	MILEAGE	204.00
02-07	P1	2NC03000152	DO	02/03/02	02/03/02	MILEAGE	12.92
02-07	P1	2NC03000153	DO	02/04/02	02/04/02	MILEAGE	41.82
02-08	P1	2NC03000157	FRANCES DUKE MOYE	01/07/02	01/07/02	MILEAGE	102.34
02-08	P1	2NC03000158	DO	01/23/02	01/23/02	MILEAGE	57.80
02-08	P1	2NC03000159	DO	01/25/02	01/25/02	MILEAGE	51.68
02-14	P1	2NC03000171	HON. WALTER B. JONES	02/08/02	02/11/02	MILEAGE	204.00
02-20	P1	2NC03000174	MILLCENT A. LILLEY	02/08/02	02/08/02	MILEAGE	51.68
03-01	P1	2NC03000180	GLEN ALAN DOWNS	01/02/02	01/03/02	AIRFARE 5834	99.00
03-01	P1	2NC03000181	DO	01/02/02	01/03/02	CAR RENTAL	49.61
03-01	P1	2NC03000182	DO	01/02/02	01/03/02	PARKING	60.00
03-01	P1	2NC03000184	DO	01/03/02	01/03/02	GAS	20.24
03-01	P1	2NC03000177	MILLCENT A. LILLEY	02/14/02	02/14/02	MILEAGE	91.80
03-01	P1	2NC03000178	DO	02/14/02	02/14/02	MEAL	14.89
03-01	P1	2NC03000185	DO	02/25/02	02/25/02	MILEAGE	35.36
03-01	P1	2NC03000186	DO	02/26/02	02/26/02	MILEAGE	7.48
03-04	P1	2NC03000187	HON. WALTER B. JONES	02/15/02	02/26/02	MILEAGE	544.00
03-06	P1	2NC03000194	FRANCES DUKE MOYE	02/05/02	02/05/02	MILEAGE	36.04
03-06	P1	2NC03000195	DO	02/11/02	02/11/02	MILEAGE	25.16
03-06	P1	2NC03000196	DO	02/21/02	02/21/02	MILEAGE	48.96
03-06	P1	2NC03000197	DO	02/21/02	02/21/02	MEAL	4.53
03-06	P1	2NC03000198	DO	02/22/02	02/22/02	MILEAGE	25.16
03-06	P1	2NC03000199	DO	02/26/02	02/27/02	MILEAGE	108.80
03-06	P1	2NC03000200	DO	02/26/02	02/27/02	MEAL	5.95
03-08	P1	2NC03000209	HON. WALTER B. JONES	03/01/02	03/04/02	MILEAGE	240.00
03-14	P1	2NC03000214	DO	03/08/02	03/08/02	MILEAGE	219.88
03-14	P1	2NC03000215	TODD E STRUMKE	03/07/02	03/08/02	MILEAGE	208.76
03-14	P1	2NC03000216	DO	03/08/02	03/08/02	LODGING	68.99
03-22	P1	2NC03000221	HON. WALTER B. JONES	03/15/02	03/18/02	MILEAGE	204.00
03-25	P1	2NC03000223	JACK C TRABUCCO	03/08/02	03/08/02	AIR TRANSPORTATION	280.00
03-29	P1	2NC03000225	MILLCENT A. LILLEY	03/04/02	03/04/02	MILEAGE	67.32
03-29	P1	2NC03000226	DO	03/12/02	03/12/02	MILEAGE	68.00
03-29	P1	2NC03000224	TONY WAYNE JOYNER	03/12/02	03/12/02	MILEAGE	70.72
			RENT, COMMUNICATION, UTILITIES	03/08/02	03/08/02	MILEAGE	5,894.87
			ALLTEL				
01-04	P1	2NC03000098	CABLE & WIRELESS INC	12/21/01	01/20/02	PHONE SERVICE	57.75
01-14	P1	2NC03000105	COLLICE C MOORE & ASSOCIATES	01/06/02	01/06/02	1-800 SERVICE IN DISTRICT	300.92
01-18	P9	NC03020201	FEDERAL EXPRESS CORP	01/01/02	01/31/02	GREENWILLE - RENT	1,419.80
02-08	P1	2NC03000164	DO	12/28/01	01/09/02	MAIL	15.33
02-11	P1	2NC03000165	DO	01/22/02	01/22/02	MAIL	29.19
02-11	P1	2NC03000166	DO	01/29/02	01/29/02	MAIL	29.97
02-20	P9	NC03020202	COLLICE C MOORE & ASSOCIATES	02/01/02	02/28/02	GREENWILLE - RENT	1,419.80
02-26	P1	2NC03000175	POSTMASTER WASHINGTON, D.C.	01/24/02	01/24/02	STAMPS	102.00
02-28	S5	02059004380		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	39.99
			TRAVEL TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. WALTER B. JONES—Con.						
02-28	S5	02059004791	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	276.80	
02-28	S5	02059005232	01/03/02	DC TEL EQUIP (TRANSFER)	56.00	
02-28	S5	02059005672	01/03/02	DC TEL SERVICE (TRANSFER)	235.00	
02-28	S5	02059006112	01/03/02	DC TEL TOLLS (TRANSFER)	589.18	
03-04	P1	2NC03000189	01/03/02	JANUARY BROADCAST/WASH WATCH	100.00	
03-08	P1	2NC03000204	02/05/02	MAIL	24.24	
03-08	P1	2NC03000205	01/30/02	MAIL	24.24	
03-08	P1	2NC03000206	01/30/02	MAIL	14.89	
03-11	P1	2NC03000211	01/25/02	MAIL	57.61	
03-11	P1	2NC03000213	02/21/02	PHONE SERVICE	404.42	
03-14	P1	2NC03000219	02/01/02	MONTHLY MEDIA/ING SERVICE	39.16	
03-20	P9	NC03020R0203	02/24/02	PHONE SERVICE	1,419.80	
03-29	P1	2NC03000236	03/01/02	GREENVILLE - RENT	361.25	
03-31	S4	020900001019	03/19/02	PHONE SERVICE	856.40	
03-31	S5	020900004381	02/01/02	RECORDING (TRANSFER)	39.99	
03-31	S5	020900004793	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	235.43	
03-31	S5	020900005233	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
03-31	S5	020900005673	02/28/02	DC TEL EQUIP (TRANSFER)	235.00	
03-31	S5	020900006113	02/01/02	DC TEL SERVICE (TRANSFER)	437.06	
			02/01/02	DC TEL TOLLS (TRANSFER)	8,877.22	
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-11	P2	OSPTP28263	01/17/02	1000 ENGRAVED CARDS, BUFF, BLK	132.00	
02-28	S3	02059000082	02/01/02	PHOTOGRAPHIC (TRANSFER)	16.60	
03-20	P2	OSPTP28570	02/28/02	1000 THERMO CARDS	53.00	
03-25	P2	OSPTP28411	03/05/02	250 THERMO CARDS	29.50	
03-31	S3	02090000087	02/06/02	PHOTOGRAPHIC (TRANSFER)	320.00	
			03/01/02	PHOTOGRAPHIC (TRANSFER)	551.10	
OTHER SERVICES						
02-20	P1	2NC03000172	01/01/02	NEWSCLIPS	57.66	
03-04	P1	2NC03000188	01/01/02	WEB SITE UPDATES/JAN-FEB	150.00	
03-14	P1	2NC03000220	02/01/02	NEWSCLIPS	61.08	
OTHER SERVICES TOTALS:						
01-25	P1	2NC03000131	02/28/02	SUBSCRIPTION	99.77	
01-25	P1	2NC03000126	01/16/02	SUBSCRIPTION	31.09	
01-25	P1	2NC03000129	01/09/02	WATER/OIST OFFICE	22.00	
01-25	P1	2NC03000130	01/23/02	NEWSPAPER	44.45	
01-25	P1	2NC03000128	01/14/02	SUBSCRIPTION/DAILY NEWSPAPER	73.25	
01-29	P1	2NC03000140	01/16/02	MEAL	43.00	
01-29	P1	2NC03000141	01/17/02	MEAL	75.00	
01-31	S1	02031000297	01/03/02	OFFICE SUPPLY (TRANSFER)	546.67	
02-04	P1	2NC03000149	01/16/02	NC DIRECTORY DIST OFFICE	90.76	
02-04	P1	2NC03000150	01/14/02	OFFICE SUPPLIES/FAX MACHINE	35.95	
SUPPLIES AND MATERIALS						
01-25	P1	2NC03000131	02/28/02	CARTERET COUNTY NEWS-TIMES		
01-25	P1	2NC03000126	01/16/02	MOUNT OLIVE TRIBUNE		
01-25	P1	2NC03000129	01/09/02	ROCK SPRINGS		
01-25	P1	2NC03000130	01/23/02	THE COASTLAND TIMES		
01-25	P1	2NC03000128	01/14/02	THE WASHINGTON POST		
01-29	P1	2NC03000140	01/16/02	PAUL J EUBANKS		
01-29	P1	2NC03000141	01/17/02	DO		
01-31	S1	02031000297	01/03/02	OFFICE SUPPLY (TRANSFER)		
02-04	P1	2NC03000149	01/16/02	NC DIRECTORY DIST OFFICE		
02-04	P1	2NC03000150	01/14/02	OFFICE SUPPLIES/FAX MACHINE		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WALTER B JONES—Con.						
TRAVEL						
01-15	P1	2NC03000106	12/22/01	12/22/01	MILEAGE	102.00
01-15	P1	2NC03000107	12/27/01	12/27/01	MILEAGE	47.91
01-15	P1	2NC03000108	12/28/01	12/28/01	MILEAGE	58.82
02-08	P1	2NC03000155	12/11/01	12/11/01	MILEAGE	46.92
02-08	P1	2NC03000156	12/14/01	12/14/01	MILEAGE	25.16
02-13	P1	2NC03000167	10/07/01	10/08/01	MILEAGE	121.72
02-13	P1	2NC03000168	10/07/01	10/08/01	LODGING	78.48
02-13	P1	2NC03000169	10/07/01	10/08/01	FOOD	43.95
02-13	P1	2NC03000170	10/07/01	10/08/01	PARKING	10.00
03-01	P1	2NC03000183	01/02/02	01/02/02	MEALS	15.75
					TRAVEL TOTALS	550.74
RENT, COMMUNICATION, UTILITIES						
01-04	P1	2NC03000098	10/21/01	11/20/01	PHONE SERVICE	57.75
01-04	P1	2NC03000098	11/21/01	12/20/01	PHONE SERVICE	57.75
01-04	P1	2NC03000097	11/13/01	11/13/01	POSTAGE	102.00
01-10	P1	2NC03000102	11/19/01	12/18/01	MONTHLY PHONE SERVICE/DIST	381.59
01-11	P1	2NC03000103	11/06/01	11/06/01	1-800 SERVICE IN DISTRICT	511.07
01-11	P1	2NC03000104	12/06/01	12/06/01	1-800 SERVICE IN DISTRICT	507.92
01-25	P1	2NC03000133	10/12/01	10/17/01	MAIL	32.04
01-25	P1	2NC03000134	10/25/01	11/01/01	MAIL	36.00
01-25	P1	2NC03000135	11/30/01	12/06/01	MAIL	46.33
01-25	P1	2NC03000136	12/07/01	12/12/01	MAIL	35.42
01-25	P1	2NC03000137	12/13/01	12/20/01	MAIL	56.48
01-25	P1	2NC03000138	12/14/01	12/20/01	MAIL	82.88
01-25	P1	2NC03000139	12/27/01	01/02/02	MAIL	10.48
01-31	SA	02031001029	12/01/01	12/31/01	RECORDING (TRANSFER)	952.40
01-31	SS	02031004359	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	44.82
01-31	SS	02031004770	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	142.74
01-31	SS	02031005213	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	52.00
01-31	SS	02031005660	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	235.00
01-31	SS	02031006107	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,382.61
02-08	P1	2NC03000160	10/05/01	10/11/01	MAIL	20.40
02-08	P1	2NC03000161	11/16/01	11/20/01	MAIL	32.26
02-08	P1	2NC03000162	11/30/01	12/06/01	MAIL	38.44
02-08	P1	2NC03000163	12/11/01	12/13/01	MAIL	58.64
02-28	HV	24901000327	12/10/01	12/10/01	HIR GRAPHICS (TRANSFER)	80.00
03-07	P1	2NC03RW0372	07/01/01	07/31/01	MONTHLY MEDIALING CHARGES	411.31
03-07	P1	2NC03000202	09/01/01	09/30/01	MONTHLY MEDIALING CHARGES	503.30
03-08	CO	26155730	07/01/01	07/31/01	CANCELED CHECK - STOP PAYMENT	-411.31
03-08	P1	2NC03000210	03/01/01	03/31/01	MONTHLY MEDIALING CHARGES	175.46
03-08	P1	2NC03000203	11/13/01	11/15/01	MAIL	99.09
03-08	P1	2NC03000207	11/26/01	11/29/01	MAIL	52.24



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. PAUL E KANORSKI—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	210,349.97
FRANKED MAIL						
02-28	OP	2USPS010010	01/03/02	FRANKED MAIL		595.97
03-28	OP	2M3766005D	02/06/02	FRANKED MAIL		1,726.09
03-28	OP	2USPS020010	02/01/02	FRANKED MAIL		8,949.24
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	11,271.30
ACKERMAN, LIZA						
DO						
02/01/02			03/31/02	LEGISLATIVE CORRESPONDENT		4,666.66
01/03/02			01/31/02	STAFF ASSISTANT		1,944.44
01/03/02			03/31/02	STAFF ASSISTANT		7,815.45
01/03/02			03/31/02	SENIOR CASEWORKER		11,597.11
01/03/02			03/31/02	CHIEF OF STAFF		24,959.00
01/03/02			03/31/02	EXECUTIVE ASSISTANT		6,302.78
01/03/02			03/31/02	CASEWORKER		8,445.72
01/03/02			03/31/02	LEGISLATIVE ASSISTANT		10,588.67
01/03/02			03/31/02	SHARED EMPLOYEE		2,521.11
01/03/02			03/31/02	SHARED EMPLOYEE		3,529.55
01/03/02			03/31/02	LEGISLATIVE ASSISTANT		10,588.67
01/03/02			03/31/02	FIELD REPRESENTATIVE		9,328.11
01/03/02			03/31/02	STAFF ASSISTANT		5,222.22
01/03/02			02/10/02	SENIOR POLICY ADVISOR		4,750.00
01/03/02			03/31/02	DISTRICT DIRECTOR		11,345.00
01/03/02			03/31/02	STAFF ASSISTANT		8,067.55
01/03/02			03/31/02	DISTRICT OFFICE MANAGER		7,059.11
01/03/02			03/31/02	PRESS SECRETARY		8,823.88
01/03/02			01/31/02	LEGISLATIVE CORRESPONDENT		2,488.89
02/01/02			03/31/02	PROJECTS ASSISTANT		6,333.34
01/03/02			03/31/02	DISTRICT PROJECTS DIRECTOR		13,109.78
PERSONNEL COMPENSATION TOTALS:						169,487.04
PERSONNEL BENEFITS						
01-31	S7	02031000203	01/01/02	TRANSIT BENEFITS		138.52
02-25	S7	02059000206	02/01/02	TRANSIT BENEFITS		138.44
03-25	S7	02084000203	03/01/02	TRANSIT BENEFITS		138.47
PERSONNEL BENEFITS TOTALS:						415.43
TRAVEL						
GMAC						
01-18	P9	PA10110201	01/01/02	LEASED AUTO		710.39
01-25	P1	2PA11000116	01/09/02	GASOLINE		14.60
01-25	P1	2PA11000120	01/03/02	MEAL		22.25
01-25	P1	2PA11000122	01/06/02	GASOLINE		22.50
02-08	P1	2PA11000128	01/11/02	GASOLINE FOR LEASED VEHICLE		21.70
02-08	P1	2PA11000128	01/16/02	GASOLINE FOR LEASED VEHICLE		24.32
02-08	P1	2PA11000128	01/17/02	GASOLINE FOR LEASED VEHICLE		13.14





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. PAUL E. KANORSKI—Con.						
03-31	S5	020900004795	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		336.56
03-31	S5	02090005235	02/01/02	DC TEL EQUIP (TRANSFER)		82.00
03-31	S5	02090005675	02/01/02	DC TEL SERVICE (TRANSFER)		201.00
03-31	S5	02090006115	02/01/02	DC TEL TOLLS (TRANSFER)		375.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,447.32
PRINTING AND REPRODUCTION						
01-31	S3	02031000076	01/01/02	PHOTOGRAPHIC (TRANSFER)		35.90
03-19	P5	1M3766005C	02/28/02	SINGLE DROP MASS MAIL HANDLING		1,214.22
					PRINTING AND REPRODUCTION TOTALS:	1,250.12
SUPPLIES AND MATERIALS						
01-25	P1	2PA11000119	01/03/02	MEAL WITH CONSTITUENTS		22.40
01-25	P1	2PA11000121	01/09/02	MEAL WITH CONSTITUENTS		39.44
01-25	P1	2PA11000117	01/01/02	SUBSCRIPTION		265.00
01-25	P1	2PA11000118	01/03/02	SUBSCRIPTION		160.00
01-31	S1	02031000672	01/03/02	OFFICE SUPPLY (TRANSFER)		211.92
02-08	P1	2PA11000128	01/03/02	MAINTENANCE ON LEASED VEHICLE		60.32
02-08	P1	2PA11000125	01/15/02	MEAL WITH CONSTITUENTS		12.75
02-08	P1	2PA11000126	01/14/02	MEAL WITH CONSTITUENTS		54.89
02-08	P1	2PA11000127	01/16/02	MEAL WITH CONSTITUENTS		116.47
02-15	P1	2PA11000141	01/21/02	MEAL WITH CONSTITUENTS		16.73
02-15	P1	2PA11000142	01/22/02	MEAL WITH CONSTITUENTS		41.55
02-15	P1	2PA11000143	01/24/02	MEAL WITH CONSTITUENTS		41.70
02-15	P1	2PA11000144	01/26/02	MEAL WITH CONSTITUENTS		21.60
02-15	P1	2PA11000145	01/31/02	MEAL WITH CONSTITUENTS		31.33
02-15	P1	2PA11000146	02/01/02	MEAL WITH CONSTITUENTS		27.28
02-15	P1	2PA11000134	02/13/02	SUBSCRIPTION		83.20
02-15	P1	2PA11000139	03/02/02	SUBSCRIPTION		25.00
02-28	S1	0205900632	02/01/02	OFFICE SUPPLY (TRANSFER)		67.93
03-13	P1	2PA11000167	01/31/02	EAGLE'S BREAKFAST MTG		12.00
03-13	P1	2PA11000157	02/21/02	MEAL WITH CONSTITUENTS		23.79
03-13	P1	2PA11000158	02/22/02	MEAL WITH CONSTITUENTS		26.37
03-13	P1	2PA11000162	02/19/02	MEAL WITH CONSTITUENTS		22.50
03-13	P1	2PA11000173	02/25/02	EQUIPMENT SUPPLIES		255.92
03-14	P1	2PA11000185	01/23/02	COFFEE FOR DC		74.22
03-14	P1	2PA11000180	02/22/02	SUBSCRIPTION		198.00
03-14	P1	2PA11000182	01/23/02	OFFICE SUPPLIES		30.00
03-15	P1	2PA11000183	02/21/02	TONER FOR DISTRICT FAX		82.80
03-31	S1	02090000648	03/01/02	OFFICE SUPPLY (TRANSFER)		783.22
					SUPPLIES AND MATERIALS TOTALS:	2,814.33
EQUIPMENT						
01-31	S2	02031003569	01/03/02	EQUIPMENT (TRANSFER)		1,435.35
02-28	S2	02059003561	02/01/02	EQUIPMENT (TRANSFER)		1,435.35
03-31	S2	02090003607	01/03/02	EQUIPMENT (TRANSFER)		41.66



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. PAUL E. KANORSKI—Cont.						
01-24	P1	PAUL J. MAHER	12/05/01	MILEAGE		71.07
01-24	P1	THOMAS WILLIAMS	08/16/01	MILEAGE		212.18
01-24	P1	DO	09/18/01	MILEAGE		94.88
01-24	P1	DO	08/31/01	PARKING		3.00
01-24	P1	DO	12/18/01	MILEAGE		94.88
02-15	P1	HENRY D. SGR0	11/01/01	MILEAGE		117.30
02-15	P1	PAUL C. SCHATZ	11/01/01	MILEAGE		432.98
02-15	P1	DO	12/27/01	MILEAGE		452.30
				TRAVEL TOTALS:		2,340.05
RENT, COMMUNICATION, UTILITIES						
01-03	P1	SKYTEL	09/30/01	PAGER SERVICE		26.41
01-03	P1	DO	11/30/01	PAGER SERVICE		26.41
01-03	P1	DO	12/31/01	PAGER SERVICE		24.32
01-24	P1	CTSI	12/01/01	DISTRICT PHONE SERVICE		378.93
01-24	P1	DO	11/15/01	800 LINE TOLL CHARGES		287.51
01-24	P1	DO	12/01/01	ISDN LINES FOR DISTRICT		60.31
01-31	S5		12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		60.31
01-31	S5		12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		296.99
01-31	S5		12/31/01	DC TEL EQUIP (TRANSFER)		82.00
01-31	S5		12/31/01	DC TEL SERVICE (TRANSFER)		201.00
01-31	S5		12/01/01	DC TEL TOLLS (TRANSFER)		403.00
02-15	P1	PAUL C. SCHATZ	09/14/01	LONG DISTANCE		80.66
02-28	HV	KAREN M FEATHER	10/15/01	HIR GRAPHICS (TRANSFER)		125.00
03-13	P1		01/01/02	PHONE CALLS		195.20
				RENT, COMMUNICATION, UTILITIES TOTALS		2,249.34
PRINTING AND REPRODUCTION						
01-28	P5	DM GROUP	10/15/01	SINGLE DROP MASS MAIL		1,423.70
01-31	P2	BETHESDA ENGRAVERS	10/02/01	1000 ENGRAVED CARDS, WHITE, BL		96.00
03-19	P5	DAVID L. ANDRUKITIS, INC.	12/31/01	SINGLE DROP MASS MAIL		227.50
03-19	P5	US CAPITOL HISTORICAL SOCIETY	12/27/01	SINGLE DROP MASS MAIL		7,840.00
				PRINTING AND REPRODUCTION TOTALS:		9,589.20
SUPPLIES AND MATERIALS						
01-03	P1	ANDREW D. REILLY	11/26/01	OFFICE SUPPLIES		4.24
01-03	P1	DEEMERS COMPANY	11/30/01	OFFICE SUPPLIES		176.98
01-03	P1	DO	11/30/01	OFFICE SUPPLIES		128.32
01-03	P1	DO	11/30/01	OFFICE SUPPLIES		54.89
01-03	P1	MILTON DAILY STANDARD	06/16/02	SUBSCRIPTION		65.21
01-03	P1	THE WASHINGTON POST	11/23/02	SUBSCRIPTION		78.00
01-07	P2	BOISE CASCADE OFFICE PRODUCTS	12/07/01	TAPE: MENDING, 1/2X12 #486200-		0.35
01-17	P2	ANNIN FLAG COMPANY	12/21/01	PENNSYLVANIA STATE FLAG POLEHE		28.15
01-24	P1	GREATER WILKES-BARRE CHAMBER	12/27/01	CHAMBER BREAKFAST		20.00
01-24	P1	KAREN M FEATHER	12/27/01	MEAL WITH CONSTITUENTS		45.20
01-24	P1	DO	01/02/02	MEAL WITH CONSTITUENTS		46.85



01-24	P1	2PA11000099	DO	12/17/01	12/17/01	MEAL WITH CONSTITUENTS	34.89
01-24	P1	2PA11000100	DO	12/17/01	12/17/01	MEAL WITH CONSTITUENTS	35.37
01-24	P1	2PA11000110	DO	12/03/01	12/03/01	MEAL WITH CONSTITUENTS	34.56
01-31	S1	02031000671	DO	01/01/02	01/01/02	OFFICE SUPPLY (TRANSFER)	1,503.23
02-08	P2	05SP445032	ACCUCOM SYSTEMS	01/16/02	01/23/02	HP LASERJET TONER CART	298.00
02-11	P1	2PA11000130	NATIONAL JOURNAL GROUP INC.	11/14/01	11/14/01	ALAMANAC OF AMER POLITICS	62.65
02-11	P1	2PA11000131	UNITED REHABILITATION SERVICES	10/03/01	10/03/01	FOOD & BEVERAGE	25.00
02-13	P1	2PA11000129	POCONO NORTHEAST DEVELOP	10/02/01	10/02/01	FOOD & BEVERAGE	30.00
02-15	P1	2PA11000151	ALLIED OFFICE PRODUCTS	11/07/01	11/07/01	COFFEE SERVICE FOR DC	69.51
02-15	P1	2PA11000152	CONGRESSIONAL QUARTERLY, INC	08/02/02	08/02/02	ALMANAC	106.75
02-15	P1	2PA11000150	PAUL C. SCHATZ	09/16/01	12/12/01	FOOD AND BEVERAGE	97.00
03-01	P1	2PA11000155	CORPORATE EXPRESS	12/11/01	12/22/01	COFFEE SERVICE FOR DISTRICT	33.00
03-11	P2	05SP444682	CAPITOL MARKING PRO.	12/07/01	12/20/01	RUBBER STAMP FORMAT HR15	5.75
03-14	P1	2PA11000176	ALLIED OFFICE PRODUCTS	10/15/01	10/15/01	COFFEE SERVICE FOR DC	30.75
03-14	P1	2PA11000177	DO	12/20/01	12/20/01	COFFEE SERVICE FOR DC	74.22
03-20	P2	05SP445049	SAVIN	01/16/02	02/01/02	SAVIN 9027/9035 TONER	141.00
03-20	P2	05SP444951	SOFTWARE SPECTRUM	01/07/02	01/15/02	ADOBE ACROBAT V5.0 #468210	217.61
03-20	P2	05SP444951	DO	01/07/02	01/15/02	MS OFFICE PRO (CD) #M126932	36.38
03-20	P2	05SP444951	DO	01/07/02	01/15/02	MS OFFICE XP (LIC) #M138371	306.60
03-20	P2	05SP444951	DO	01/07/02	01/15/02	MS OFFICE XP (CD) #M138930	18.19
03-31	S1	02050000647	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	11.50
						SUPPLIES AND MATERIALS TOTALS:	3,820.15
02-20	P2	05M2174053	EQUIPMENT	12/17/01	12/17/01	COMPUTER	1,738.00
			DELL DIRECT SALES				1,738.00
						EQUIPMENT TOTALS:	1,738.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,263.11
						OFFICE TOTALS:	24,263.11
01-03	P1	2PA11000091	2000 HON. PAUL E KANJORSKI OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES SERVICE ELECTRIC CABLE TV	08/01/00	08/31/00	CABLE	33.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	33.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.10
						OFFICE TOTALS:	33.10
2002 HON. MARCY KAPTUR OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,367.76
						PERSONNEL COMPENSATION	176,575.52
						PERSONNEL BENEFITS	755.85
						TRAVEL	3,865.19
						RENT, COMMUNICATION, UTILITIES	33,716.56
						PRINTING AND REPRODUCTION	182.60
						SUPPLIES AND MATERIALS	5,681.83
						EQUIPMENT	5,009.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,155.13
						OFFICE TOTALS:	228,155.13

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MARCY KAPTUR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-28	OP	2USPS010010	01/03/02	FRAMED MAIL	329.07	
03-28	OP	2USPS020010	02/01/02	FRAMED MAIL	2,038.69	
		DO	02/28/02	FRAMED MAIL	2,367.76	
FRAMED MAIL TOTALS						
PERSONNEL COMPENSATION						
BARRERA,URSULA G						
01/03/02			03/31/02	STAFF ASSISTANT	6,355.56	
01/03/02			03/31/02	LEGISLATIVE CORRESPONDENT	9,288.90	
01/03/02			03/31/02	STAFF ASSISTANT	10,755.56	
01/03/02			03/31/02	LEGISLATIVE DIRECTOR	16,866.67	
01/03/02			03/31/02	LEGISLATIVE ASSISTANT	9,077.77	
01/03/02			03/31/02	STAFF ASSISTANT	7,211.10	
01/03/02			03/31/02	ADMINISTRATIVE ASSISTANT	23,505.56	
01/03/02			03/31/02	SENIOR LEGISLATIVE ASSISTANT	12,555.55	
01/03/02			03/31/02	STAFF ASSISTANT	8,311.10	
01/03/02			03/31/02	LEGISLATIVE CORRESPONDENT	6,155.56	
01/03/02			03/31/02	SCHEDULER	15,094.43	
01/03/02			03/31/02	SPECIAL ASSISTANT	9,038.88	
01/03/02			03/31/02	STAFF ASSISTANT	5,472.22	
01/03/02			03/31/02	GRANTS AND SPECIAL PROJECTS	7,822.23	
01/03/02			03/31/02	LEAD CASE SPECIALIST	11,171.10	
01/03/02			03/31/02	LEGISLATIVE CORRESPONDENT	7,088.90	
01/03/02			03/31/02	CHIEF OF STAFF	293.33	
01/03/02			03/31/02	PRESS SECRETARY	10,511.10	
			01/03/02	PERSONNEL COMPENSATION TOTALS	176,575.52	
PERSONNEL BENEFITS						
01-31	S7	02031000182	01/07/02	TRANSIT BENEFITS	205.60	
02-25	S7	02059000182	02/01/02	TRANSIT BENEFITS	274.61	
03-25	S7	02084000186	03/01/02	TRANSIT BENEFITS	274.64	
			03/31/02	PERSONNEL BENEFITS TOTALS	755.85	
TRAVEL						
02-11	P1	20H09000123	01/07/02	RT AIR DC-COL (9575)	188.00	
02-11	P1	20H09000123	01/07/02	LODGING (2 NIGHTS)	83.24	
02-11	P1	20H09000123	01/07/02	CAR RENTAL	134.24	
02-11	P1	20H09000123	01/07/02	GASOLINE	9.74	
02-11	P1	20H09000123	01/07/02	CAB FROM BWI	52.50	
02-11	P1	20H09000124	01/18/02	RT AIR DC-COL (87011)	175.50	
02-11	P1	20H09000124	01/20/02	LODGING	166.48	
02-11	P1	20H09000124	01/20/02	PARKING	47.00	
02-11	P1	20H09000124	01/20/02	PARKING	199.29	
02-11	P1	20H09000124	01/24/02	PARKING	14.37	
02-11	P1	20H09000125	01/20/02	PARKING	21.00	
02-11	P1	20H09000125	01/28/02	CABS	29.80	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MARCY KAPTUR—Con.						
03-25	PI	20H09000191	03/13/02	STEVE J KATCH	POSTAGE	44.40
03-27	OP	20H09000005	01/01/02	GENERAL SERVICES ADMIN	D.O. TELEPHONE SERVICE	511.98
03-28	OP	20H09000006	02/01/02	DO	D.O. TELEPHONE SERVICE	532.65
03-28	SE	00H0562793A	03/01/02	DO	RENT TOLEDO	6,270.00
03-31	SS	020900004384	02/01/02		DISTRICT OFC TEL EQUIP (TRFR)	70.55
03-31	SS	020900004796	02/28/02		DISTRICT OFC TEL TOLLS (TRFR)	210.55
03-31	SS	02090005236	02/01/02		DC TEL EQUIP (TRANSFER)	96.00
03-31	SS	02090005676	02/28/02		DC TEL SERVICE (TRANSFER)	216.00
03-31	SS	020900006116	02/01/02		DC TEL TOLLS (TRANSFER)	519.92
RENT, COMMUNICATION, UTILITIES TOTALS:						
						33,716.56
PRINTING AND REPRODUCTION						
02-28	S3	02059000166	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	138.20
03-31	S3	020590000182	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	44.40
PRINTING AND REPRODUCTION TOTALS:						
						182.60
SUPPLIES AND MATERIALS						
01-31	S1	02031000612	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	593.99
02-11	PI	20H09000125	01/20/02	01/29/02	OFFICE SUPPLIES	151.16
02-13	PI	20H09000128	01/12/02	01/04/03	CQ WEEKLY	1,696.00
02-13	PI	20H09000138	01/29/02	01/29/02	FOOD & BEVERAGE	40.00
02-13	PI	20H09000131	01/16/02	01/31/02	FOOD & BEVERAGE	104.38
02-13	PI	20H09000135	01/14/02	01/26/02	WATER	55.14
02-13	PI	20H09000126	01/18/02	01/17/03	SUBSCRIPTION	175.00
02-13	PI	20H09000127	02/06/02	02/06/02	OFFICE SUPPLIES	28.18
02-13	PI	20H09000137	02/25/02	05/27/02	SUBSCRIPTION	46.30
02-13	PI	20H09000132	01/20/02	01/20/02	OFFICE SUPPLIES	10.49
02-15	PI	20H09000146	01/30/02	01/30/02	OFFICE SUPPLIES	147.52
02-15	PI	20H09000147	02/01/02	02/01/02	OFFICE SUPPLIES	52.32
02-15	PI	20H09000150	01/08/02	01/08/02	MEAL WITH CONSTITUENTS	23.66
02-15	PI	20H09000151	02/10/02	02/10/02	MEAL WITH CONSTITUENTS	108.93
02-20	PI	20H09000145	01/07/02	01/07/02	FOOD FOR CONSTITUENTS	147.50
02-22	PI	20H09000158	02/01/02	02/01/03	SUBSCRIPTION	18.00
02-28	S1	02055000580	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	912.77
03-01	PI	20H09000166	02/16/02	02/16/02	OFFICE SUPPLIES	259.49
03-01	PI	20H09000163	02/10/02	02/10/02	FOOD AND BEVERAGE	20.94
03-01	PI	20H09000164	01/11/02	01/11/02	MEAL WITH CONSTITUENTS	36.41
03-01	PI	20H09000165	02/24/02	02/24/02	MEAL WITH CONSTITUENTS	36.88
03-01	PI	20H09000167	02/16/02	02/25/02	FOOD AND BEVERAGE	96.24
03-01	PI	20H09000168	02/18/02	02/18/02	OFFICE SERVICES	73.77
03-01	PI	20H09000170	02/09/02	02/09/02	MEAL WITH CONSTITUENTS	60.92
03-05	PI	20H09000160	02/27/02	02/27/02	LOCKS	128.98
03-08	PI	20H09000171	03/05/02	03/05/02	FOOD	24.31
03-08	PI	20H09000171	03/07/02	03/07/02	FOOD	71.19
03-14	PI	20H09000182	02/27/02	02/27/02	OFFICE SUPPLIES	152.97





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARCY KAPTUR—Con.						
01-07	P1	20H09000066		RT AIR DC-DTW (3612)		382.50
01-14	P1	20H09000083	12/03/01	12/04/01		25.50
01-14	P1	20H09000087	12/18/01	12/22/01		55.50
01-14	P1	20H09000074	11/13/01	11/27/01		191.25
01-14	P1	20H09000074	11/27/01	11/27/01		191.25
01-14	P1	20H09000075	10/17/01	10/17/01		191.25
01-14	P1	20H09000075	11/02/01	11/02/01		191.25
01-14	P1	20H09000075	11/08/01	11/08/01		186.00
01-14	P1	20H09000075	11/16/01	11/16/01		191.25
01-14	P1	20H09000075	11/05/01	11/05/01		191.25
01-14	P1	20H09000082	12/06/01	12/20/01		81.60
01-14	P1	20H09000081	12/03/01	12/21/01		154.50
01-14	P1	20H09000093	11/05/01	11/27/01		129.00
01-14	P1	20H09000077	12/28/01	12/28/01		33.22
01-14	P1	20H09000084	12/09/01	12/31/01		150.90
01-14	P1	20H09000094	11/01/01	11/29/01		332.40
01-14	P1	20H09000085	12/03/01	12/17/01		121.50
01-14	P1	20H09000092	11/01/01	11/30/01		87.90
01-14	P1	20H09000076	12/03/01	12/14/01		59.70
01-14	P1	20H09000096	11/01/01	11/30/01		49.20
02-01	P1	20H09000105	11/28/01	11/28/01		43.95
02-01	P1	20H09000105	12/03/01	12/03/01		106.67
02-01	P1	20H09000105	12/12/01	12/12/01		56.45
02-21	P1	20H09000155	12/03/01	12/03/01		296.25
02-21	P1	20H09000155	11/30/01	11/30/01		296.25
02-21	P1	20H09000155	12/04/01	12/04/01		191.25
02-21	P1	20H09000155	12/04/01	12/04/01		191.25
02-21	P1	20H09000156	12/11/01	12/11/01		191.25
02-21	P1	20H09000156	12/18/01	12/18/01		191.25
02-21	P1	20H09000156	12/06/01	12/06/01		191.25
02-21	P1	20H09000156	12/13/01	12/13/01		191.25
02-21	P1	20H09000156	12/20/01	12/20/01		191.25
TRAVEL TOTALS:						6,516.89
RENT, COMMUNICATION, UTILITIES						
01-04	P1	20H09000065	10/01/01	10/01/01		44.50
01-07	CB	FXF020104A	12/17/01	12/17/01		29.16
01-09	P1	20H09000072	11/01/01	11/30/01		5.48
01-09	P1	20H09000073	12/01/01	12/31/01		5.48
01-14	CB	FXF020111A	12/20/01	12/20/01		36.19
01-14	P1	20H09000078	06/15/01	09/06/01		11.77
01-14	P1	20H09000090	11/23/01	11/23/01		68.00
01-16	OP	20H09000003	11/01/01	11/30/01		410.33
01-16	OP	20H09000004	12/01/01	12/30/01		361.47

01-23	CB	FX0201184	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL	27.70
01-31	S4	02031001030		12/31/01	12/31/01	RECORDING (TRANSFER)	339.80
01-31	S5	02031004362		12/31/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	38.55
01-31	S5	02031004773		12/31/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	165.69
01-31	S5	02031005216		12/31/01	12/31/01	DC TEL EQUIP (TRANSFER)	96.00
01-31	S5	02031005663		12/31/01	12/31/01	DC TEL SERVICE (TRANSFER)	197.00
01-31	S5	02031006110		12/31/01	12/31/01	DC TEL TOLLS (TRANSFER)	357.99
02-06	P1	20H09000108	BUCKEYE CABLE SYSTEM	11/01/01	11/30/01	UTILITIES	16.14
02-06	P1	20H09000109	DO	12/01/01	12/31/01	UTILITIES	16.14
02-06	P1	20H09000112	SPRINT PCS	12/09/01	01/02/02	DISTRICT CELL PHONE	35.09
02-07	P1	20H09000117	WORLDCOM	11/01/01	11/30/01	PHONE SERVICE	82.41
02-07	P1	20H09000118	DO	12/01/01	12/31/01	PHONE SERVICE	100.67
02-08	P1	20H09000119	AMERITECH	09/25/01	10/24/01	TOLL CALLS	33.01
02-08	P1	20H09000120	DO	10/25/01	11/24/01	TOLL CALLS	31.47
02-08	P1	20H09000121	DO	11/25/01	12/24/01	TOLL CALLS	34.42
02-08	P1	20H09000122	DO	12/25/01	12/25/01	TOLL CALLS	31.49
02-28	HV	24901000327	STEVE J KATCH	10/10/01	10/10/01	HIR GRAPHICS (TRANSFER)	50.00
03-13	P1	20H09000177	STEVE J KATCH	11/01/01	12/31/01	PHONE TOLLS	7.70
						RENT, COMMUNICATION, UTILITIES TOTALS	2,653.65
01-03	HR	191072	PRINTING AND REPRODUCTION				
01-14	P1	20H09000091	OFFICE OF PHOTOGRAPHY	10/04/01	10/04/01	REIMB. PHOTO CHARGE	-33.28
01-14	P1	20H09000089	BLADE PRINTING COMPANY	11/03/01	11/03/01	LETTERHEAD	725.00
02-01	P1	20H09000101	STEVE J KATCH	11/03/01	11/03/01	PHOTOGRAPHIC EXPENSES	169.26
02-01	P1	20H09000101	SUSAN ROWE	12/11/01	12/11/01	OFFICE SUPPLY	24.99
02-06	P1	20H09000110	DAVID L ANDRIUKIS, INC.	12/20/01	12/20/01	PRINTING	22.50
						PRINTING AND REPRODUCTION TOTALS	908.47
01-07	P1	20H09000056	SARAH J PEREZ	11/29/01	11/30/01	TRAINING	42.00
01-10	C0	Z6153305	DO	11/29/01	11/30/01	CANCELLED CHECK - STOP PAYMENT	-42.00
01-16	P1	20H09000056	DO	11/29/01	11/30/01	TRAINING	42.00
02-06	P1	20H09000107	CORPORATE PROTECTION	12/01/01	12/01/01	SECURITY SERVICES	63.75
						OTHER SERVICES TOTALS	105.75
01-07	P2	0SSPA00004	SUPPLIES AND MATERIALS				
01-07	P2	0SSPA00004	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	PAPER, XERO, WE, 8.5X11.2 #P1	25.20
01-09	P1	20H09000069	DO	11/28/01	12/03/01	PPR. BUS. WE, 8.5X11.20# #P13	57.20
01-09	P1	20H09000069	CREATIVE COFFEE & BOTTLED WTR.	10/16/01	10/16/01	FOOD & BEVERAGE	20.00
01-09	P1	20H09000069	DO	11/30/01	11/30/01	FOOD & BEVERAGE	40.00
01-09	P1	20H09000069	DO	12/11/01	12/11/01	FOOD & BEVERAGE	25.80
01-09	P1	20H09000069	DO	12/11/01	12/11/01	FOOD & BEVERAGE	50.00
01-09	P1	20H18000127	DEER PARK SPRING WATER	11/07/01	11/26/01	WATER	41.89
01-09	P1	20H18000128	DO	11/30/01	12/26/01	WATER	117.14
01-09	P1	20H09000071	TMACOG DIRECTORY	11/16/01	11/16/01	SUBSCRIPTION	450.00
01-09	P1	20H09000070	UPTOWN CATERERS INC.	12/13/01	12/13/01	FOOD & BEVERAGE	261.00
01-14	P1	20H09000079	STEVE J KATCH	12/24/01	12/24/01	OFFICE SUPPLIES	27.98
01-14	P1	20H09000080	DO	12/26/01	12/26/01	OFFICE SUPPLIES	102.95
01-14	P1	20H09000086	DO	11/01/01	12/31/01	NEW YORK TIMES	21.00
01-14	P1	20H09000088	DO	11/20/01	11/20/01	MEAL W/ CONSTITUENTS	57.00
01-14	P1	20H09000095	DO	12/07/01	12/07/01	OFFICE SUPPLIES	236.62
01-16	P1	20H09000097	HON. MARCY KAPTUR	12/19/01	12/19/01	MEAL WITH CONSTITUENTS	341.97

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARCY KAPTUR—Con.						
01-30	P1	20H09000098	12/22/01	SUBSCRIPTIONS	135.20	
01-31	S1	02031000611	01/01/02	OFFICE SUPPLY (TRANSFER)	114.45	
02-01	P1	20H09000102	12/31/01	OFFICE SUPPLY	336.70	
02-01	P1	20H09000103	12/31/01	OFFICE SUPPLY	280.84	
02-01	P1	20H09000104	12/28/01	OFFICE SUPPLY	42.99	
02-01	P1	20H09000099	12/07/01	OFFICE SUPPLY	13.16	
02-01	P1	20H09000100	12/07/01	OFFICE SUPPLY	108.19	
02-06	P1	20H09000106	12/19/01	OFFICE SUPPLY	475.00	
02-06	P1	20H09000111	12/27/01	PUBLICATIONS	1,250.00	
02-07	P1	20H09000114	10/30/01	SUBSCRIPTION	378.50	
02-07	P1	20H09000115	10/30/01	SUBSCRIPTION	378.50	
02-08	P2	03SP443029	01/16/02	NAMEPLATE ON WOODBLOCK	12.00	
02-08	P2	03SP443029	01/16/02	WOODBLOCK WADHESIVE	6.00	
02-20	HV	24901000319	12/06/01	FRAMING (TRANSFER)	50.00	
02-20	P1	20H09000153	12/10/01	SUBSCRIPTION	254.40	
03-01	P1	20H09000162	12/04/01	OFFICE SUPPLIES	436.90	
03-01	P1	20H09000161	07/18/01	OFFICE SUPPLIES	70.78	
03-08	P1	20H09000116	12/28/01	FOOD & BEVERAGE	40.00	
03-11	P2	03SP44687	12/07/01	NAMEPLATE(INSERT ONLY)	12.00	
03-11	P1	20H09000181	12/14/01	OFFICE SUPPLIES	445.00	
03-13	P1	20H09000178	12/23/01	OFFICE SUPPLIES	484.62	
03-13	P1	20H09000179	12/23/01	OFFICE SUPPLIES	484.62	
03-13	P1	20H09000180	12/23/01	OFFICE SUPPLIES	484.62	
03-31	S1	02090000590	12/01/01	OFFICE SUPPLY (TRANSFER)	115.00	
				SUPPLIES AND MATERIALS TOTALS:	8,285.22	
02-19	P2	03M2174496	01/23/02	COPIER	14,640.00	
				EQUIPMENT TOTALS:	14,640.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,518.84	
				OFFICE TOTALS:	37,518.84	
2000 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
03-31	S2	02090000001	01/02/01	EQUIPMENT (TRANSFER)	8,966.00	
				EQUIPMENT TOTALS:	8,966.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,966.00	
				OFFICE TOTALS:	8,966.00	
2002 HON. RIC KELLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	896.03	
				PERSONNEL COMPENSATION	178,406.44	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RIC KELLER—Con.						
02-06	P1 2F108000174	DO	01/13/02	MEALS		82.87
02-06	P1 2F108000175	DO	01/14/02	PARKING		5.00
02-06	P1 2F108000176	DO	01/31/02	LODGING		283.10
02-06	P1 2F108000178	DO	02/03/02	PARKING		271.50
02-06	P1 2F108000165	MICHAEL R SHUTLEY	02/04/02	RT AIR IAD-RNAT(UNDERWOOD)		18.00
02-06	P1 2F108000179	SERENA UNDERWOOD	01/30/02	MILEAGE		31.37
02-06	P1 2F108000181	DO	01/31/02	MEALS		35.00
02-15	P1 2F108000192	BRYAN MALENIUS	01/31/02	TAXI		3.00
02-15	P1 2F108000195	CHERYL L MILLS	02/11/02	PARKING		25.00
02-15	P1 2F108000188	HON. RIC KELLER	01/28/02	PARKING		136.50
02-15	P1 2F108000189	DO	01/30/02	AIRFARE IAD-OIA-MILLS		287.50
02-15	P1 2F108000184	MICHAEL J MILLER	02/05/02	AIR OIA-RNAT (269953)		10.00
02-15	P1 2F108000190	DO	01/26/02	PARKING		137.50
02-15	P1 2F108000191	DO	02/06/02	AIR OIA-IAD (MALENOUS)		289.00
02-15	P1 2F108000196	DO	02/10/02	AIR RNAT-OIA(MALENOUS)		272.52
02-20	P1 2F108000199	BRYAN MALENIUS	01/28/02	LODGING (MILLS)		287.33
02-20	P1 2F108000200	DO	02/05/02	CAR RENTAL		415.26
02-20	P1 2F108000201	DO	02/10/02	LODGING		54.00
02-20	P1 2F108000202	DO	02/06/02	PARKING		53.00
02-20	P1 2F108000203	DO	02/08/02	PARKING		4.00
02-20	P1 2F108000204	DO	02/10/02	TAXI		20.00
02-20	P1 2F108000205	DO	02/08/02	TAXIS		6.00
02-20	P1 2F108000206	DO	02/06/02	METRO		125.10
02-20	P1 2F108000207	DO	02/10/02	MEALS		8.96
02-21	P1 2F108000208	JASON MILLER	02/10/02	GAS		52.85
02-21	P1 2F108000209	DO	02/11/02	MEALS		126.35
02-21	P1 2F108000210	DO	02/13/02	RENTAL CAR		225.21
02-21	P1 2F108000211	DO	02/11/02	LODGING		5.00
02-21	P1 2F108000212	DO	02/11/02	PARKING		276.50
02-28	P1 2F108000221	HON. RIC KELLER	02/11/02	RT AIR IAD-OIA (270004)		289.00
02-28	P1 2F108000222	DO	02/07/02	AIR RNAT-OIA (700370)		287.50
02-28	P1 2F108000223	DO	02/12/02	AIR OIA-RNAT (705723)		289.00
03-07	P1 2F108000229	MICHAEL J MILLER	02/14/02	AIR RNAT-OIA (707171)		8.00
03-07	P1 2F108000231	DO	02/25/02	PARKING		263.70
03-08	HR 191117	JASON MILLER	01/03/02	PRIVATE AUTO MILEAGE		-136.50
03-14	P1 2F108000234	DO	01/13/02	REIMB. DUPLICATE PAYMENT		18.00
03-14	P1 2F108000237	HON. RIC KELLER	02/27/02	PARKING		287.50
03-14	P1 2F108000238	DO	02/26/02	AIR OIA-RNAT (717645)		289.00
03-14	P1 2F108000240	DO	02/28/02	AIR RNAT-OIA (721661)		287.50
03-14	P1 2F108000241	DO	03/05/02	AIR OIA-RNAT (729195)		289.00
03-14	P1 2F108000239	JASON MILLER	03/07/02	AIR RNAT-OIA (732975)		139.00
03-22	P1 2F108000248	HON. RIC KELLER	03/08/02	AIR IAD-OIA (729201)		576.50
03-22	P1 2F108000249	DO	03/12/02	AIR OIA-RNAT (739231)		287.50
03-22	P1 2F108000249	DO	03/19/02	AIR OIA-RNAT (743173)		

03-25	P1	2FL08000254	DO	03/11/02	03/11/02	AIR OIA-TAL (730575)	201.50
03-25	P1	2FL08000255	DO	03/11/02	03/11/02	AIR TAL-OIA (739421)	222.50
03-25	P1	2FL08000256	JASON MILLER	03/11/02	03/11/02	AIR OIA-TAL (730575)	201.50
03-25	P1	2FL08000257	DO	03/11/02	03/11/02	AIR TAL-OIA (738404)	176.50
03-27	P1	2FL08000259	DO	03/08/02	03/10/02	LODGING	316.35
03-27	P1	2FL08000260	DO	03/09/02	03/10/02	PARKING	31.80
03-27	P1	2FL08000265	DO	03/08/02	03/11/02	MEALS	57.35
03-27	P1	2FL08000266	DO	03/08/02	03/11/02	RENTAL CAR	145.73
03-27	P1	2FL08000267	DO	03/08/02	03/11/02	PARKING/TOLLS	21.75
						TRAVEL TOTALS:	10,966.88
02-04	P1	2FL08000160	TRANSPORTATION OF THINGS IKON OFFICE SOLUTIONS	01/22/02	01/22/02	FREIGHT	7.50
						TRANSPORTATION OF THINGS TOTALS:	7.50
01-18	P9	FL0801R0201	RENT COMMUNICATION UTILITIES SOUTHWEST MANAGEMENT CORP	01/01/02	01/31/02	ORLANDO - RENT	3,222.87
01-30	P1	2FL08000143	BELL SOUTH	12/10/01	01/09/02	DISTRICT PHONE SERVICE	576.26
01-30	P1	2FL08000146	FEDERAL EXPRESS CORP	01/03/02	01/04/02	DELIVERY CHARGES	22.73
02-04	P1	2FL08000153	ACCURATE WORD LLC	01/14/02	01/14/02	UPS CHARGE	6.25
02-04	P1	2FL08000163	CAPITOL ADVANTAGE	01/30/02	01/30/02	SHIPPING	3.00
02-04	P1	2FL08000151	FEDERAL EXPRESS CORP	12/14/01	01/10/02	DELIVERY	19.68
02-04	P1	2FL08000155	VERIZON WIRELESS	12/20/01	01/19/02	CELLULAR SERVICE	205.87
02-06	P1	2FL08000166	FEDERAL EXPRESS CORP	01/16/02	01/22/02	DELIVERY	24.17
02-06	P1	2FL08000177	JASON MILLER	02/02/02	02/02/02	PHONE TOLL	0.80
02-15	P1	2FL08000193	CHERYL L MILLS	02/14/02	02/14/02	POSTAGE	6.80
02-15	P1	2FL08000182	FEDERAL EXPRESS CORP	01/23/02	01/29/02	DELIVERY	11.34
02-15	P1	2FL08000185	MICHAEL J MILLER	01/26/02	01/26/02	PHONE EQUIPMENT	74.19
02-15	P1	2FL08000197	DO	02/05/02	02/05/02	CELL PHONE (MALENIUS)	180.19
02-20	P9	FL0801R0202	SOUTHWEST MANAGEMENT CORP	02/01/02	02/28/02	ORLANDO - RENT	3,222.87
02-21	P1	2FL08000213	BELL SOUTH	01/10/02	02/09/02	PHONE SERVICE	592.00
02-28	S5	02059004384		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	72.81
02-28	S5	02059004795		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	177.94
02-28	S5	02059005029		01/03/02	01/31/02	DISTRICT OFC TEL SVC TRANSFER	-591.15
02-28	S5	02059005236		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	78.00
02-28	S5	02059005676		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	225.00
02-28	S5	02059006116		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,131.07
02-28	P1	2FL08000218	FEDERAL EXPRESS CORP	02/04/02	02/04/02	DELIVERY	5.51
02-28	P1	2FL08000216	DO	02/04/02	02/04/02	DELIVERY	27.38
02-28	P1	2FL08000219	JASON MILLER	02/19/02	02/20/02	MISC COMMUNICATIONS	64.85
02-28	P1	2FL08000217	VERIZON WIRELESS	01/20/02	02/19/02	CELLULAR SERVICE	319.09
03-07	P1	2FL08000228	CHERYL L MILLS	02/28/02	02/28/02	POSTAGE	34.00
03-07	P1	2FL08000227	FEDERAL EXPRESS CORP	01/18/02	02/14/02	DELIVERY CHARGES	60.54
03-08	P1	2FL08000232	DO	02/07/02	02/22/02	DELIVERY CHARGES	18.68
03-14	P1	2FL08000235	JASON MILLER	02/20/02	02/20/02	PHONE TOLLS	98.58
03-20	P9	FL0801R0203	SOUTHWEST MANAGEMENT CORP	03/01/02	03/31/02	ORLANDO - RENT	3,222.87
03-21	P1	2FL08000245	FEDERAL EXPRESS CORP	02/21/02	03/05/02	DELIVERY CHARGES	49.00
03-22	P1	2FL08000252	IKON OFFICE SOLUTIONS	03/06/02	03/06/02	OFFICE SUPPLIES-FREIGHT	5.00
03-22	P1	2FL08000247	XPRITE SYSTEMS INC	02/01/02	02/28/02	MISC COMMUNICATIONS	14.14
03-27	P1	2FL08000261	FEDERAL EXPRESS CORP	03/07/02	03/11/02	DELIVERY CHARGES	23.26
03-27	P1	2FL08000264	MICHAEL R SHUTLEY	03/25/02	03/25/02	PHONE EQUIPMENT	31.68

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RIC KELLER—Con.						
03-31	S5	02090004385	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)		-125.44
03-31	S5	02090004797	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)		215.62
03-31	S5	02090005237	02/01/02	DC TEL EQUIP (TRANSFER)		78.00
03-31	S5	02090005677	02/01/02	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5	02090006117	02/01/02	DC TEL TOLLS (TRANSFER)		799.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,424.59
PRINTING AND REPRODUCTION						
02-04	P1	2F108000152	01/14/02	PRINTING		22.50
03-14	P1	2F108000236	03/08/02	PHOTOGRAPHY		11.65
03-22	P5	2M3797001A	03/01/02	SINGLE DROP MASS MAIL PRINTING		16,428.52
03-22	P5	2M3797002A	03/01/02	SINGLE DROP MASS MAIL PRINTING		17,718.10
03-31	S3	02090000162	03/01/02	PHOTOGRAPHIC (TRANSFER)		74.80
				PRINTING AND REPRODUCTION TOTALS:		34,255.57
OTHER SERVICES						
02-28	P1	2F108000220	01/09/02	COMPUTER CONTRACT		6,111.00
03-21	P1	2F108000246	01/01/02	SECURITY FOR DISTRICT OFFICE		95.85
				OTHER SERVICES TOTALS:		6,206.85
SUPPLIES AND MATERIALS						
01-10	P1	2F108000119	01/09/02	SUBSCRIPTION		154.44
01-24	P1	2F108000132	01/04/02	SUBSCRIPTION		115.00
01-24	P1	2F108000133	01/01/02	SUBSCRIPTION		325.00
01-24	P1	2F108000130	01/18/02	OFFICE SUPPLIES		188.06
01-24	P1	2F108000129	01/08/02	SUBSCRIPTION		111.84
01-24	P1	2F108000131	01/01/02	WESTLAW SERVICE		1,404.00
01-24	P1	2F108000150	01/08/02	SUBSCRIPTION		1,599.00
01-30	P1	2F108000141	01/02/02	SUBSCRIPTION		99.00
01-30	P1	2F108000142	01/08/02	OFFICE SUPPLIES		212.48
01-30	P1	2F108000149	01/18/02	SUBSCRIPTION		69.00
01-30	P1	2F108000147	01/16/02	COFFEE FOR CONSTITUENTS		42.77
01-30	P1	2F108000145	01/17/02	SUBSCRIPTION		18.00
01-31	S1	02031000556	01/03/02	OFFICE SUPPLY (TRANSFER)		141.39
02-04	P1	2F108000162	01/30/02	18 DIRECTORIES		233.10
02-04	P1	2F108000161	12/31/01	SUBSCRIPTION		89.00
02-04	P1	2F108000159	01/22/02	OFFICE SUPPLIES		50.00
02-04	P1	2F108000154	01/22/02	CONSTITUENT MEETING		34.65
02-06	P1	2F108000170	01/23/02	CONSTITUENT MEETING		30.31
02-06	P1	2F108000167	03/08/02	DISTRICT SUBSCRIPTION		126.16
02-06	P1	2F108000168	01/07/02	DC SUBSCRIPTION		125.84
02-15	P1	2F108000194	02/14/02	OFFICE SUPPLIES		48.93
02-15	P1	2F108000183	02/06/02	CONSTITUENT MEETING		22.59
02-15	P1	2F108000198	01/08/02	WATER FOR DISTRICT		29.00
02-21	P1	2F108000214	01/24/02	OFFICE SUPPLIES		137.98
02-26	HV	2A901000324	12/01/02	SUBSCRIPTION		325.00



02-28	S1	02059000530	.....	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	245.88
02-28	P1	2F108000225	MARY KRESS REED	02/13/02	02/02/02	OFFICE SUPPLIES	19.62
02-28	P1	2F108000224	STANDARD COFFEE SERVICE CO	02/13/02	02/02/02	COFFEE FOR CONSTITUENTS	35.57
02-28	P1	2F108000215	THE ORLANDO SENTINEL	01/03/02	12/18/02	SUBSCRIPTION	189.60
03-07	P1	2F108000230	BRYAN MALENIUS	02/25/02	02/25/02	FOOD & BEVERAGE CONST. MEETING	18.75
03-08	P1	2F108000233	JASON MILLER	03/05/02	03/05/02	CONSTITUENT MEETINGS	31.02
03-14	P1	2F108000242	DEER PARK SPRING WATER	01/01/02	01/31/02	WATER-DC	44.50
03-14	P1	2F108000243	DO	02/01/02	02/16/02	WATER-DC	64.00
03-14	P1	2F108000244	ZEPHYRHILLS	02/06/02	02/28/02	WATER FOR THE DO	51.49
03-22	P1	2F108000251	IKON OFFICE SOLUTIONS	03/06/02	03/06/02	OFFICE SUPPLIES-DISTRICT	110.00
03-22	P1	2F108000250	STANDARD COFFEE SERVICE CO	03/14/02	03/14/02	COFFEE FOR CONSTITUENT MTGS	43.77
03-25	P1	2F108000253	OFFICE DEPOT CREDIT PLAN	03/06/02	03/06/02	DISTRICT OFFICE SUPPLIES	50.68
03-27	P1	2F108000262	DEER PARK SPRING WATER	03/14/02	03/16/02	BOTTLED WATER	57.50
03-27	P1	2F108000263	JASON MILLER	03/22/02	03/22/02	OFFICE SUPPLIES	40.00
03-31	S1	02059000539	.....	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	226.73
						SUPPLIES AND MATERIALS TOTALS:	6,961.65
01-31	S2	02031003483	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,402.87
02-28	S2	02059003478	.....	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	5,219.55
03-31	S2	020590003504	.....	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,049.55
						EQUIPMENT TOTALS:	14,671.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,797.48
						OFFICE TOTALS:	266,797.48

01-31	OP	1M37970108	2001 HON. RIC KELLER	12/14/01	12/14/01	FRANKED MAIL	11,869.49
01-31	OP	JUSPS120010	OFFICIAL EXPENSES OF MEMBERS	12/01/01	01/02/02	FRANKED MAIL	121.98
			UNITED STATES POSTAL SERVICE				11,991.47
			DO				
			PERSONNEL COMPENSATION				
			BAILEY, JOSHUA	01/01/02	01/02/02	PART-TIME EMPLOYEE	100.00
			DAVIS, ANDREW P	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	152.78
			FAULK, HEATHER M	01/01/02	01/02/02	CONSTITUENT SERVICES REP	166.67
			FINGER, TERRI KASH	01/01/02	01/02/02	SEN. CONSTITUENT SERVICES REP	200.00
			HAGANSKY, SARAH	01/01/02	01/02/02	SCHEDULER	177.78
			MALENIUS, BRYAN M	01/01/02	01/02/02	PRESS SECRETARY	236.11
			WANTILLA, JOSEPH I	01/01/02	01/02/02	CONSTITUENT CASEWORKER	183.33
			WARTINEZ, MELISSA	01/01/02	01/02/02	STAFF ASSISTANT	127.78
			MICHEL, DANIELLE S	01/01/02	01/02/02	STAFF ASSISTANT	133.33
			MILLER, JASON	01/01/02	01/02/02	CHIEF OF STAFF	555.55
			MILLER, MICHAEL J	01/01/02	01/02/02	DISTRICT DIRECTOR	305.56
			MILLS, CHERYL L	01/01/02	01/02/02	DISTRICT OFFICE MANAGER	227.78
			NORRIS, JACLYN J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	200.00
			REED, MARY K	01/01/02	01/02/02	SHARED EMPLOYEE	111.11
			RUNNELS, MANDY	01/01/02	01/02/02	STAFF ASSISTANT	133.33
			SHUTLEY, MICHAEL ROBERT	01/01/02	01/02/02	SYSTEM ADMINISTRATOR	133.33
			STEINMAN, L BRANDON	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	333.33
			UNDERWOOD, SERENA SUE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	177.78
						PERSONNEL COMPENSATION TOTALS:	3,655.55

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RIC KELLER—Con.						
TRAVEL						
02-15	P1	2FL08000186	12/16/01	MILEAGE	19.50	
03-07	P1	2FL08000226	12/10/01 12/14/01	PRIVATE AUTO MILEAGE	34.20	
				TRAVEL TOTALS:	53.70	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	2FL08000121	12/05/01	DELIVERY	18.67	
01-10	P1	2FL08000122	12/17/01	DELIVERY	34.35	
01-10	P1	2FL08000124	12/12/01	DELIVERY	37.48	
01-10	P1	2FL08000126	11/20/01	CELLULAR SERVICE	206.93	
01-30	P1	2FL08000140	12/01/01	FAXES	75.00	
01-31	S5	02031004363	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	72.81	
01-31	S5	02031004774	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	133.69	
01-31	S5	02031005217	12/01/01	DC TEL EQUIP (TRANSFER)	-371.97	
01-31	S5	02031005664	12/01/01	DC TEL SERVICE (TRANSFER)	225.00	
01-31	S5	02031006111	12/01/01	DC TEL TOLLS (TRANSFER)	1,403.53	
02-28	S5	02058000001	12/01/01	DIST OFC TEL EQUIP (TRANSFER)	-15.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,820.27	
PRINTING AND REPRODUCTION						
01-10	P1	2FL08000118	12/27/01	PRINTING	10.00	
01-17	P5	1M2797010A	12/14/01	SINGLE DROP MASS MAIL PRINTING	2,006.09	
01-24	0P	2G01201003	10/15/01	PRINTING	22.00	
02-15	P1	2FL08000187	11/21/01	PHOTOGRAPHY	3.69	
				PRINTING AND REPRODUCTION TOTALS:	2,041.78	
SUPPLIES AND MATERIALS						
01-04	P2	0SSPA00003	11/28/01	ORGANIZER, 11 X 17 MON,GN,#B1VC	11.47	
01-04	P2	0SSPA00003	11/28/01	BOTTLE TYPE,MOISTENER,#A997800	1.28	
01-07	P2	0SSPA00005	11/29/01	CAL. PAD, 22X17, JAN-DEC #B1S	1.72	
01-10	P1	2FL08000127	11/01/01	WATER-DC	44.50	
01-10	P1	2FL08000125	12/21/01	OFFICE SUPPLIES-DISTRICT	170.00	
01-10	P1	2FL08000123	12/19/01	OFFICE SUPPLIES-DISTRICT	71.99	
01-23	P1	2FL08000128	12/01/01	WATER FOR DISTRICT	24.00	
01-30	P1	2FL08000148	01/03/02	SUBSCRIPTION	325.00	
01-30	P1	2FL08000139	11/13/01	OFFICE SUPPLIES	106.46	
01-31	S1	02031000555	01/01/02	OFFICE SUPPLY (TRANSFER)	-353.96	
02-06	P1	2FL08000164	12/01/01	WATER-DC	70.50	
02-26	HV	2A901000324	01/03/02	CORR. 1/30/02 DOC# 2FL08000148	-325.00	
02-28	S1	02059000529	12/01/01	OFFICE SUPPLY (TRANSFER)	-66.85	
03-31	S1	02090000538	12/01/01	OFFICE SUPPLY (TRANSFER)	315.00	
				SUPPLIES AND MATERIALS TOTALS:	396.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,958.88	
				OFFICE TOTALS:	19,958.88	

FRANKED MAIL .....	1,337.18
PERSONNEL COMPENSATION .....	197,413.72
PERSONNEL BENEFITS .....	138.47
TRAVEL .....	4,105.02
RENT, COMMUNICATION, UTILITIES .....	16,774.10
PRINTING AND REPRODUCTION .....	32.60
OTHER SERVICES .....	370.00
SUPPLIES AND MATERIALS .....	5,952.36
EQUIPMENT .....	9,501.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,625.15
OFFICE TOTALS:	235,625.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,337.18
PERSONNEL COMPENSATION .....	197,413.72
PERSONNEL BENEFITS .....	138.47
TRAVEL .....	4,105.02
RENT, COMMUNICATION, UTILITIES .....	16,774.10
PRINTING AND REPRODUCTION .....	32.60
OTHER SERVICES .....	370.00
SUPPLIES AND MATERIALS .....	5,952.36
EQUIPMENT .....	9,501.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,625.15
OFFICE TOTALS:	235,625.15

PERSONNEL COMPENSATION

COLEMAN, PHYLLIS ANTHONY .....	01/03/02	01/31/02	FRANKED MAIL .....	1,337.18
COLLINS, SALLY G .....	01/03/02	03/31/02	FRANKED MAIL .....	1,337.18
CURRAN, NICHOLAS T .....	01/03/02	03/31/02	FRANKED MAIL .....	1,337.18
GARDNER, WILLIAM GARY .....	02/19/02	03/31/02	FRANKED MAIL .....	1,337.18
DO .....	02/19/02	02/28/02	FRANKED MAIL .....	1,337.18
GULIAN, MICHAEL L .....	01/03/02	03/31/02	FRANKED MAIL .....	1,337.18
GRIFFIN, ERIN .....	01/03/02	02/03/02	FRANKED MAIL .....	1,337.18
HICKMAN, DANA TODD .....	01/14/02	03/31/02	FRANKED MAIL .....	1,337.18
DO .....	01/14/02	02/28/02	FRANKED MAIL .....	1,337.18
MCCARTHY, FRANCIS J .....	01/19/02	03/31/02	FRANKED MAIL .....	1,337.18
MILANESE, JODY A .....	01/03/02	03/31/02	FRANKED MAIL .....	1,337.18
MIRAS, JOHN C .....	01/03/02	03/31/02	FRANKED MAIL .....	1,337.18
DO .....	01/03/02	02/28/02	FRANKED MAIL .....	1,337.18
NAPPI, GERALD .....	01/03/02	03/31/02	FRANKED MAIL .....	1,337.18
O'DONNELL, STEPHANIE M .....	01/03/02	03/31/02	FRANKED MAIL .....	1,337.18
O'KEEFE, DENNIS R .....	01/03/02	03/31/02	FRANKED MAIL .....	1,337.18
O'KEEFE, DEBORAH M B .....	01/03/02	03/31/02	FRANKED MAIL .....	1,337.18
O'NEILL, JAMES J .....	01/03/02	03/31/02	FRANKED MAIL .....	1,337.18
OSTRANDER, ROBERT T .....	01/03/02	03/31/02	FRANKED MAIL .....	1,337.18
SCOVA, NICOLE .....	01/03/02	03/31/02	FRANKED MAIL .....	1,337.18
DO .....	01/03/02	03/31/02	FRANKED MAIL .....	1,337.18
TART, DAVID .....	01/03/02	03/31/02	FRANKED MAIL .....	1,337.18
TAMOL, JAMES E .....	01/03/02	02/13/02	FRANKED MAIL .....	1,337.18
DO .....	01/03/02	01/31/02	FRANKED MAIL .....	1,337.18
TOONKEL, ROBERT .....	01/03/02	02/05/02	FRANKED MAIL .....	1,337.18
TUCKER, PATRICIA ANN .....	03/08/02	03/31/02	FRANKED MAIL .....	1,337.18
WENTWORTH, LYNN F .....	01/03/02	03/31/02	FRANKED MAIL .....	1,337.18
DO .....	01/03/02	02/28/02	FRANKED MAIL .....	1,337.18
PERSONNEL COMPENSATION TOTALS				197,413.72





02-20	P9	NY1901R0202	R & K PARTNERSHIP	02/01/02	02/28/02	FISKILL - RENT	1,519.25
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/08/02	02/08/02	OVERNIGHT MAIL	14.55
02-22	CB	FXF020222A	DO	02/06/02	02/06/02	OVERNIGHT MAIL	14.04
02-27	P1	2N119000135	CAPTARIS MEDIALING SERVICES	01/09/02	01/15/02	BROADCAST FAXES	8.75
02-27	P1	2N119000140	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL	22.69
02-27	P1	2N119000131	VERIZON	12/13/01	01/12/02	PHONE SERVICE	475.73
02-27	P1	2N119000132	DO	01/05/02	02/05/02	CELLULAR PHONES	504.57
02-27	P1	2N119000133	DO	01/04/02	02/03/02	CELLULAR PHONES	290.27
02-28	S5	02059004385	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	227.55
02-28	S5	02059005237	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	783.69
02-28	S5	02059005677	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	204.00
02-28	S5	02059006117	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	197.00
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL	215.77
03-01	CB	FXF020301A	DO	02/12/02	02/12/02	OVERNIGHT MAIL	5.62
03-01	CB	FXF020301A	DO	02/21/02	02/21/02	OVERNIGHT MAIL	14.04
03-08	CB	FXF020308A	DO	02/21/02	02/21/02	OVERNIGHT MAIL	18.41
03-08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	19.78
03-13	P1	2N119000164	OSI COLLECTION SERVICES INC	02/18/02	02/18/02	OVERNIGHT MAIL	12.50
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	4.75
03-15	CB	FXF020315A	DO	03/01/02	03/01/02	OVERNIGHT MAIL	4.75
03-20	P9	NY1903R0203	ALPHA TRIMAR LLC	03/01/02	03/31/02	RENT - MT. KISCO	2,000.00
03-20	P1	2N119000173	CAPTARIS MEDIALING SERVICES	02/01/02	02/26/02	BROADCAST FAXES	24.09
03-20	P9	NY1901R0203	R & K PARTNERSHIP	03/01/02	03/31/02	FISKILL - RENT	1,519.25
03-20	P1	2N119000174	SKYTEL	12/26/01	01/23/02	PAGER	19.40
03-20	P1	2N119000176	DO	01/24/02	02/20/02	PAGER	19.40
03-20	P1	2N119000165	VERIZON	02/10/02	02/13/02	PHONE SERVICE	493.30
03-20	P1	2N119000166	VERIZON WIRELESS	02/05/02	03/05/02	CELLULAR PHONES	433.85
03-20	P1	2N119000167	DO	02/06/02	03/05/02	CELLULAR PHONES	110.37
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL	54.79
03-22	CB	FXF020322A	DO	03/06/02	03/06/02	OVERNIGHT MAIL	25.50
03-31	S5	020900004386	DO	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	227.55
03-31	S5	020900004798	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	800.48
03-31	S5	020900005238	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	84.00
03-31	S5	020900005678	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	197.00
03-31	S5	020900006118	DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	229.59
RENT, COMMUNICATION, UTILITIES TOTALS:							16,774.10
02-28	S3	02059000225	PRINTING AND REPRODUCTION	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	8.00
03-31	S3	02059000236	DO	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							32.60
03-07	P1	2N119000158	FULLERTON SERVICE INDUSTRIES	01/01/02	01/31/02	CUSTODIAL SERVICES	185.00
03-07	P1	2N119000159	DO	02/01/02	02/01/02	CUSTODIAL SERVICES	185.00
OTHER SERVICES TOTALS:							370.00
SUPPLIES AND MATERIALS							
01-23	P1	2N119000096	DOW JONES & COMPANY, INC.	01/05/02	01/05/03	WALL STREET JOURNAL	175.00
01-24	P1	2N119000093	JUSTIN'S AUTOMOTIVE	01/09/02	01/09/02	TOWING CHARGE	144.79
01-31	S1	02031000794	DO	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	371.47
02-01	P1	2N119000111	DEBORAH M B O'KEEFE	09/07/01	01/11/02	OFFICE SUPPLIES	145.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2002 HON. SUE W KELLY.—Con.						
02-01	P1	2N19000116	03/04/02	SUBSCRIPTION	54.00	54.00
02-13	P1	2N19000130	01/02/01	NEWSPAPERS	8.25	8.25
02-13	P1	2N19000126	01/17/02	WATER-FISHKILL	32.90	32.90
02-13	P1	2N19000127	01/26/02	WATER-MT KISCO	20.45	20.45
02-13	P1	2N19000128	01/16/02	WATER-DC OFFICE	62.25	62.25
02-13	P1	2N19000129	01/18/02	SUBSCRIPTION	496.60	496.60
02-27	P1	2N19000149	02/03/02	SUBSCRIPTION	3.65	3.65
02-28	S1	02059000737	01/16/02	OFFICE SUPPLY (TRANSFER)	587.77	587.77
02-28	P1	2N19000155	02/28/02	CQ WEEKLY	1,850.00	1,850.00
02-28	P1	2N19000154	03/16/02	SUBSCRIPTION	325.00	325.00
02-28	P1	2N19000156	03/01/02	OFFICE SUPPLIES-MT KISCO	104.03	104.03
02-28	P1	2N19000156	01/18/02	OFFICE SUPPLIES-FISHKILL	119.05	119.05
02-28	P1	2N19000156	01/22/02	OFFICE SUPPLIES-FISHKILL	80.76	80.76
02-28	P1	2N19000156	02/01/02	OFFICE SUPPLIES-FISHKILL	31.99	31.99
02-28	P1	2N19000156	02/04/02	OFFICE SUPPLIES-FISHKILL	23.62	23.62
02-28	P1	2N19000156	02/04/02	OFFICE SUPPLIES-FISHKILL	36.00	36.00
02-28	P1	2N19000153	03/15/02	SUBSCRIPTION	201.80	201.80
03-20	P1	2N19000169	02/08/02	ROUTINE MAINTENANCE ON VAN	32.00	32.00
03-20	P1	2N19000177	01/03/02	SUBSCRIPTION	50.80	50.80
03-20	P1	2N19000170	02/26/02	WATER-FISHKILL	62.25	62.25
03-20	P1	2N19000171	02/11/02	WATER-DC	27.45	27.45
03-20	P1	2N19000172	02/07/02	WATER-MT KISCO	120.00	120.00
03-20	P1	2N19000168	03/15/02	NY STATE DIRECTORY	779.97	779.97
03-31	S1	02090000757	03/01/02	OFFICE SUPPLY (TRANSFER)	5,952.36	5,952.36
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	02031003651	01/03/02	EQUIPMENT (TRANSFER)	3,187.53	3,187.53
02-28	S2	02059003656	02/01/02	EQUIPMENT (TRANSFER)	3,125.84	3,125.84
03-31	S2	02090003709	02/28/02	EQUIPMENT (TRANSFER)	41.66	41.66
03-31	S2	02090003710	03/01/02	EQUIPMENT (TRANSFER)	3,146.67	3,146.67
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
					235,625.15	
					235,625.15	
2001 HON. SUE W KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	11USPS120010	12/01/01	FRANKED MAIL	516.75	516.75
					FRANKED MAIL TOTALS:	
					516.75	
PERSONNEL COMPENSATION						
COLEMAN/PHYLIS ANTHONY						
01/01/02			01/02/02	DIRECTOR OF CASEWORK	336.11	336.11
01/01/02			01/02/02	OFFICE MANAGER	294.45	294.45
01/01/02			01/02/02	LEGISLATIVE DIRECTOR	305.56	305.56
01/01/02			01/02/02	CHIEF OF STAFF	527.78	527.78

GRIFFIN, ERN	01/01/02	01/02/02	STAFF ASSISTANT	155.56
DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)	257.46
MILANESE, JOY A	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	188.89
MIRAS, JOHN C	01/01/02	01/02/02	STAFF ASSISTANT	172.22
DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)	428.38
NAPPI, GERALD	01/01/02	01/02/02	DISTRICT DIRECTOR	466.67
O'DONNELL, STEPHANIE M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	250.00
O'KEEFE, DENNIS R	01/01/02	01/02/02	PART-TIME EMPLOYEE	61.11
O'KEEFE, DEBORAH M B	01/01/02	01/02/02	DISTRICT SCHEDULER	238.89
O'NEIL, JAMES J	01/01/02	01/02/02	PART-TIME EMPLOYEE	61.11
OSTRANDER, ROBERT T	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF	466.67
SCOVA, NICOLE	12/01/01	12/31/01	STAFF ASSISTANT	177.78
DO	01/01/02	01/02/02	STAFF ASSISTANT (OVERTIME)	125.48
TAFI, DAVID	01/01/02	01/02/02	STAFF ASSISTANT	233.33
TAMOL, JAMES E	01/01/02	01/02/02	STAFF ASSISTANT	133.33
DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)	43.27
TOOMEY, ROBERT	01/01/02	01/02/02	SYSTEMS MANAGER	200.00
WENTWORTH, LYNN F	01/01/02	01/02/02	STAFF ASSISTANT	194.45
			PERSONNEL COMPENSATION TOTALS:	5,318.50
TRAVEL				
01-03 PI 2NW19000075	09/15/01	09/15/01	GROUND TRANSPORTATION	120.00
01-17 PI 2NW19000090	11/23/01	12/04/01	AIR DC-NY	43.50
01-17 PI 2NW19000090	12/13/01	12/13/01	AIR DC-NY	44.25
01-17 PI 2NW19000090	12/18/01	12/18/01	AIR NY-DC	42.75
01-17 PI 2NW19000088	10/01/01	01/03/02	TRAVEL SUBSISTENCE	87.20
01-30 PI 2NW19000099	12/20/01	12/20/01	AIRFARE DC/NY	44.25
01-30 PI 2NW19000099	12/06/01	12/18/01	DISTRICT TOLLS	60.00
			TRAVEL TOTALS:	441.95
RENT, COMMUNICATION, UTILITIES				
01-09 PI 2NW19000076	07/03/01	07/31/01	BROADCAST FAXES	314.55
01-09 PI 2NW19000076	10/03/01	10/17/01	BROADCAST FAXES	156.78
01-09 PI 2NW19000076	11/08/01	11/30/01	BROADCAST FAXES	119.45
01-23 PI 2NW19000097	12/03/01	12/20/01	BROADCAST FAXES	73.93
01-30 PI 2NW19000103	10/12/01	10/12/01	OVERNIGHT MAIL	5.53
01-30 PI 2NW19000104	10/29/01	11/02/01	OVERNIGHT MAIL	23.30
01-30 PI 2NW19000105	10/16/01	10/18/01	OVERNIGHT MAIL	9.88
01-30 PI 2NW19000106	11/16/01	11/16/01	OVERNIGHT MAIL	4.85
01-30 PI 2NW19000107	11/20/01	11/20/01	OVERNIGHT MAIL	5.79
01-30 PI 2NW19000100	11/13/01	12/12/01	PHONE CHARGES	417.37
01-31 S5 02031004364	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	228.24
01-31 S5 02031004775	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	687.44
01-31 S5 02031005218	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	84.00
01-31 S5 02031005665	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	197.00
01-31 S5 02031006112	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	169.96
02-01 PI 2NW19000113	11/06/01	11/07/01	OVERNIGHT MAIL	22.60
02-01 PI 2NW19000114	12/03/01	12/10/01	OVERNIGHT MAIL	48.70
02-01 PI 2NW19000115	12/11/01	12/11/01	OVERNIGHT MAIL	14.55
02-01 PI 2NW19000112	10/13/01	11/12/01	DISTRICT PHONE	509.91
02-04 PI 2NW19000119	11/06/01	11/09/01	OVERNIGHT MAIL	57.28

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HOW. SUE W KELLY—Con.						
02-13	P1	2NY19000120	11/09/01	OVERNIGHT MAIL	43.92	
02-13	P1	2NY19000121	11/28/01	OVERNIGHT MAIL	5.05	
02-13	P1	2NY19000122	11/30/01	OVERNIGHT MAIL	13.05	
02-13	P1	2NY19000123	10/22/01	OVERNIGHT MAIL	18.04	
02-13	P1	2NY19000124	12/18/01	OVERNIGHT MAIL	9.47	
02-13	P1	2NY19000125	10/25/01	PAGER	19.40	
02-27	P1	2NY19000141	12/25/01	OVERNIGHT MAIL	15.33	
02-27	P1	2NY19000142	12/11/01	OVERNIGHT MAIL	104.66	
02-27	P1	2NY19000143	11/27/01	OVERNIGHT MAIL	5.79	
02-27	P1	2NY19000144	12/11/01	OVERNIGHT MAIL	28.74	
03-13	P1	2NY19000163	11/20/01	OVERNIGHT MAIL	15.50	
03-20	P1	2NY19000175	11/26/01	PAGER	19.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,449.46	
PRINTING AND REPRODUCTION						
01-24	0P	ZGPO1201003	10/16/01	PRINTING	294.00	
				PRINTING AND REPRODUCTION TOTALS:	294.00	
OTHER SERVICES						
01-09	P1	2NY19000077	12/03/01	AUTO INSURANCE	2,347.00	
01-17	P1	2NY19000081	12/01/01	CUSTODIAL SERVICES-MT KISCO	185.00	
02-04	P1	2NY19000117	11/13/01	2 PANIC ALARMS	431.00	
02-04	P1	2NY19000118	01/01/02	ALARM MONITORING	480.00	
03-08	P1	2NY19000157	11/19/01	MISC SERVICES	202.00	
				OTHER SERVICES TOTALS:	3,640.00	
SUPPLIES AND MATERIALS						
01-17	P1	2NY19000090	01/01/02	SUBSCRIPTION	119.80	
01-17	P1	2NY19000087	11/02/01	SUPPLIES	5.67	
01-17	P1	2NY19000089	04/09/01	NEWSPAPERS	25.25	
01-17	P1	2NY19000082	12/17/01	WATER-MT KISCO	37.45	
01-17	P1	2NY19000083	11/28/01	WATER-DC	141.90	
01-17	P1	2NY19000084	11/27/01	WATER-FISHKILL	51.85	
01-17	P1	2NY19000080	12/05/01	OFFICE SUPPLIES-FISHKILL	12.89	
01-17	P1	2NY19000085	11/13/01	OFFICE SUPPLIES-MT KISCO	228.94	
01-17	P1	2NY19000085	11/15/01	OFFICE SUPPLIES-MT KISCO	79.87	
01-17	P1	2NY19000085	11/16/01	OFFICE SUPPLIES-FISHKILL	39.06	
01-17	P1	2NY19000085	12/04/01	OFFICE SUPPLIES-FISHKILL	59.99	
01-17	P1	2NY19000085	12/04/01	OFFICE SUPPLIES-FISHKILL	76.33	
01-23	P1	2NY19000095	12/27/01	SUBSCRIPTION	224.64	
01-23	P1	2NY19000094	11/07/01	SUBSCRIPTION	23.00	
01-23	P1	2NY19000098	01/02/01	OFFICE SUPPLIES-MT KISCO	97.64	
01-30	P1	2NY19000102	11/08/01	MAINTENANCE/SERVICE DIST. VAN	29.45	
01-31	S1	02031000793	01/01/02	OFFICE SUPPLY (TRANSFER)	-78.49	
02-01	P1	2NY19000111	09/13/01	NEWSPAPERS	2.50	
02-27	P1	2NY19000134	10/10/01	OFFICE SUPPLIES-FISHKILL	204.82	



02-28	S1	02059000736	12/31/01	OFFICE SUPPLY (TRANSFER)	116.45
03-31	S1	02090000756	12/31/01	OFFICE SUPPLY (TRANSFER)	122.50
				SUPPLIES AND MATERIALS TOTALS:	1,621.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,282.17
				OFFICE TOTALS:	15,282.17

2002 HON. MARK R. KENNEDY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,469.71
PERSONNEL COMPENSATION	173,548.56
PERSONNEL BENEFITS	208.90
TRAVEL	25,885.92
RENT, COMMUNICATION, UTILITIES	9,464.15
PRINTING AND REPRODUCTION	280.39
OTHER SERVICES	210.00
SUPPLIES AND MATERIALS	8,054.25
EQUIPMENT	15,047.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,169.00
OFFICE TOTALS:	234,169.00

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	20SPS010010	01/31/02	FRANKED MAIL	946.34
03-28	OP	20SPS020010	02/28/02	FRANKED MAIL	523.37
				FRANKED MAIL TOTALS:	1,469.71

PERSONNEL COMPENSATION

01/03/02	01/31/02	LEGISLATIVE DIRECTOR	15,644.43
01/03/02	03/31/02	DISTRICT REPRESENTATIVE	5,527.77
01/03/02	03/31/02	EXECUTIVE ASSISTANT	16,388.23
01/03/02	03/31/02	DISTRICT AGRICULTURAL REP	10,266.67
01/03/02	03/31/02	CHIEF OF STAFF	30,920.06
02/01/02	03/31/02	PAID INTERN	500.00
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,288.90
01/03/02	03/31/02	DISTRICT SCHEDULER	8,066.67
02/20/02	03/31/02	LEGISLATIVE ASSISTANT	3,701.39
01/03/02	03/31/02	PRESS SECRETARY	9,771.77
01/03/02	03/31/02	DISTRICT REPRESENTATIVE	4,277.77
01/03/02	02/10/02	LEGISLATIVE ASSISTANT	4,011.12
01/03/02	03/31/02	DISTRICT DIRECTOR	20,777.77
02/01/02	03/31/02	PART-TIME EMPLOYEE	300.00
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	8,066.67
01/03/02	03/31/02	CONSTITUENT SERVICES REP	8,800.00
01/03/02	02/01/02	DISTRICT REPRESENTATIVE	2,255.55
02/04/02	03/31/02	PAID INTERN	2,850.00
01/03/02	03/03/02	PART-TIME EMPLOYEE	3,388.90
03/01/02	03/31/02	EXECUTIVE ASSISTANT	3,583.33
01/03/02	02/28/02	STAFF ASSISTANT	5,155.56
		PERSONNEL COMPENSATION TOTALS:	173,548.56

PERSONNEL BENEFITS

01-31	S7	02031000138	01/31/02	TRANSIT BENEFITS	70.43
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# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MARK R. KENNEDY—Con.						
03-25	S7	02084000138				
TRAVEL						
01-30	P1	2NND2000121	03/01/02	TRANSIT BENEFITS		138.47
01-30	P1	2NND2000104	01/20/02	TRAVEL		208.90
01-30	P1	2NND2000115	01/07/02	TRAVEL		1,888.14
02-13	P1	2NND2000144	01/23/02	TRAVEL		376.03
02-13	P1	2NND2000139	01/17/02	TRAVEL		1,229.88
02-13	P1	2NND2000136	01/03/02	TRAVEL		40.13
02-13	P1	2NND2000138	01/28/02	PARKING		14.00
02-13	P1	2NND2000138	12/20/01	TAXIS		321.00
02-13	P1	2NND2000138	01/14/02	TRAVEL		2,358.00
02-13	P1	2NND2000140	01/03/02	TRAVEL		562.33
02-15	P1	2NND2000150	12/28/01	TRAVEL		97.50
02-15	P1	2NND2000150	01/03/02	TRAVEL		2,462.25
02-15	P1	2NND2000150	01/03/02	TRAVEL		96.00
02-15	P1	2NND2000151	01/24/01	TAXIS		310.38
02-25	P1	2NND2000160	01/18/02	TRAVEL		567.25
02-25	P1	2NND2000161	02/18/02	TRAVEL		259.40
02-25	P1	2NND2000163	02/20/02	TAXI		32.12
03-07	P1	2NND2000169	02/01/02	TRAVEL		85.00
03-07	P1	2NND2000169	02/05/02	TAXIS		1,212.00
03-07	P1	2NND2000169	02/14/02	TRAVEL		120.80
03-07	P1	2NND2000169	11/22/01	TRAVEL		297.48
03-07	P1	2NND2000166	12/20/01	TRAVEL		180.00
03-07	P1	2NND2000167	02/13/02	TAXIS		547.87
03-07	P1	2NND2000168	01/01/02	TRAVEL		1,284.00
03-13	P1	2NND2000176	02/14/02	TRAVEL		13.90
03-13	P1	2NND2000170	03/06/02	TAXIS		3,404.08
03-13	P1	2NND2000174	01/12/02	TRAVEL		832.93
03-18	P1	2NND2000180	01/01/02	TRAVEL		862.40
03-18	P1	2NND2000183	12/23/01	TRAVEL		10.00
03-20	P1	2NND2000175	02/21/02	TAXI		23.00
03-22	P1	2NND2000184	03/05/02	TAXIS		28.00
03-22	P1	2NND2000185	01/30/02	TAXI/PARKING		1,789.69
03-25	P1	2NND2000188	03/19/02	TRAVEL		289.50
03-25	P1	2NND2000190	02/24/02	TRAVEL		1,311.48
03-25	P1	2NND2000195	01/24/02	TRAVEL		1,184.00
03-25	P1	2NND2000196	03/02/02	TRAVEL		82.00
03-25	P1	2NND2000193	03/04/02	TAXIS		471.87
03-25	P1	2NND2000194	02/07/02	TRAVEL		313.68
03-25	P1	2NND2000192	03/06/02	TRAVEL		353.96
03-25	P1	2NND2000197	02/24/02	TRAVEL		568.49
03-25	P1	2NND2000200	02/20/02	TRAVEL		5.38
03-27	HR	ACH378912	03/06/02	MEALS		-353.96
03-27	HR	ACH378912	02/24/02	ACH PAYMENT RETURN		
PERSONNEL BENEFITS TOTALS:						

03-27	HR	ACH378912	DO	02/26/02	03/17/02	ACH PAYMENT RETURN	-568.49
03-27	HR	ACH378912	DO	03/06/02	03/06/02	ACH PAYMENT RETURN	-5.38
03-27	P1	2MM02RW0192	DO	02/20/02	02/24/02	OFFICIAL TRAVEL	353.96
03-27	P1	2MM02RW0197	DO	02/26/02	03/17/02	MILEAGE	568.49
03-27	P1	2MM02RW0200	DO	03/06/02	03/06/02	MEALS	5.38
03-31	HW	24903000101	DO	03/04/02	03/07/02	CHANGE A/C# FROM 2101 TO 2135	82.00
03-31	HW	24903000101	DO	03/04/02	03/07/02	CHANGE A/C# FROM 2101 TO 2135	-82.00
						TRAVEL TOTALS:	25,885.92
RENT, COMMUNICATION, UTILITIES							
01-18	P9	MM0220R0201	PLAZA PROFESSIONAL BLDG LLC	01/01/02	01/31/02	BUFFALO - RENT	1,375.00
01-18	P9	MM0220R0201	SCOTT HILLER	01/01/02	01/31/02	MARSHALL - RENT	275.00
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL	11.06
02-01	CB	FXF020201A	DO	01/17/02	01/17/02	OVERNIGHT MAIL	5.19
02-13	P1	2MM02000142	DEBORAH A STEISAL	01/26/01	01/16/02	DISTRICT PHONE	8.84
02-13	P1	2MM02000143	DO	12/03/01	01/10/02	DISTRICT CELL PHONE	
02-13	P1	2MM02000135	JOHN PATRICK FISKE	02/07/02	02/07/02	CELL PHONE	55.33
02-15	P1	2MM02000154	CYGNUS EXPOSITIONS	02/07/02	08/08/02	BOOTH RENTAL	10.64
02-20	P9	MM0220R0202	PLAZA PROFESSIONAL BLDG LLC	02/01/02	02/28/02	BUFFALO - RENT	249.50
02-20	P9	MM0220R0202	SCOTT HILLER	02/01/02	02/28/02	MARSHALL - RENT	1,375.00
02-28	S5	02059004386		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	275.00
02-28	S5	02059004797		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	3.25
02-28	S5	02059005238		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	547.87
02-28	S5	02059005678		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	97.00
02-28	S5	02059006118		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	186.00
03-13	P1	2MM02000171	MARK D MATUSKA	12/22/01	01/22/02	CELL PHONE	902.76
03-14	P1	2MM02000178	AT & T	12/20/01	01/20/02	DISTRICT PHONE SERVICE	140.63
03-20	P9	MM0220R0203	PLAZA PROFESSIONAL BLDG LLC	03/01/02	03/31/02	BUFFALO - RENT	80.00
03-20	P9	MM0220R0203	SCOTT HILLER	03/01/02	03/31/02	MARSHALL - RENT	1,375.00
03-25	P1	2MM02000186	BRADLEY FINSTAD	01/04/02	02/19/02	CELL PHONE	275.00
03-25	P1	2MM02000187	DO	11/01/01	02/01/02	DISTRICT PHONE	265.29
03-25	P1	2MM02000198	MERNA D PEARSE	01/07/02	02/25/02	MILEAGE	262.02
03-27	HR	ACH378912	DO	01/07/02	02/25/02	ACH PAYMENT RETURN	51.45
03-27	P1	2MM02RW0198	DO	01/07/02	02/25/02	MILEAGE	-51.45
03-31	S5	02090004387		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	51.45
03-31	S5	02090004799		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	3.25
03-31	S5	02090005239		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	452.87
03-31	S5	02090005679		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	97.00
03-31	S5	02090006119		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	186.00
						RENT, COMMUNICATION, UTILITIES TOTALS	897.50
							9,464.15
PRINTING AND REPRODUCTION							
02-05	P2	GSPTP28202	ACCURATE WORD LLC	01/16/02	01/16/02	250 THERMO CARDS	23.00
02-06	P2	GSPTP28234	DO	01/18/02	01/23/02	500 THERMO CARDS	33.00
02-28	S3	02059000058		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	18.70
03-06	P2	GSPTP28376	ACCURATE WORD LLC	02/04/02	02/04/02	500 THERMO CARDS	33.00
03-08	P2	GSPTP28445	DO	02/07/02	02/12/02	250 THERMO CARDS	33.00
03-08	P2	GSPTP28445	DO	02/07/02	02/12/02	500 THERMO CARDS	33.00
03-13	P1	2MM02000172	MARK D MATUSKA	01/08/02	02/22/02	COPIES	77.93
03-13	P1	2MM02000173	DO	01/08/02	02/22/02	PHOTO PROCESSING	17.86
03-31	S3	02090000056		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	280.39



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MARK R. KENNEDY—Con.						
OTHER SERVICES						
02-20	P1	2MM02000153	02/25/02	INSURANCE	200.00	
03-25	P1	2MM02000189	01/30/02	REGISTRATION	10.00	
				OTHER SERVICES TOTALS:	210.00	
SUPPLIES AND MATERIALS						
01-31	S1	02031000214	01/03/02	OFFICE SUPPLY (TRANSFER)	852.01	
01-31	P1	2MM02000130	01/14/02	CAMPAIGNS & ELECTIONS	52.82	
01-31	P1	2MM02000131	01/14/02	CO WEEKLY	1,696.00	
01-31	P1	2MM02000132	01/14/02	CO DAILY MONITOR	1,849.00	
02-08	P2	QSSPA45017	01/15/02	STAMP SELF-INKING	12.00	
02-13	P1	2MM02000137	01/17/02	FOOD AND BEVERAGE	174.88	
02-13	P1	2MM02000141	01/03/02	FOOD AND BEVERAGE	38.27	
02-15	P1	2MM02000158	10/12/01	OFFICE SUPPLIES	363.44	
02-15	P1	2MM02000146	02/01/02	SUBSCRIPTION	75.08	
02-15	P1	2MM02000147	01/01/02	NEWSPAPERS	107.86	
02-15	P1	2MM02000152	01/22/02	CHAMBER MEETING	30.00	
02-20	P1	2MM02000159	01/21/02	CHAMBER MEETING	45.00	
02-25	P1	2MM02000162	02/20/02	FOOD AND BEVERAGE	96.39	
02-28	S1	02059000212	02/01/02	OFFICE SUPPLY (TRANSFER)	450.70	
03-07	P1	2MM02000169	02/23/02	REFERENCE MATERIAL	34.23	
03-07	P1	2MM02000164	02/19/02	FOOD AND BEVERAGE	1,246.52	
03-07	P1	2MM02000165	02/22/02	OFFICE SUPPLIES	81.00	
03-18	P1	2MM02000181	12/03/01	OFFICE SUPPLIES	20.56	
03-18	P1	2MM02000182	02/02/02	FOOD AND BEVERAGE	70.53	
03-25	P1	2MM02000191	03/07/02	OFFICE SUPPLIES	19.81	
03-25	P1	2MM02000201	01/07/02	OFFICE SUPPLIES	26.41	
03-27	HR	ACH378912	03/07/02	ACH PAYMENT RETURN	-19.81	
03-27	HR	ACH378912	01/07/02	ACH PAYMENT RETURN	-26.41	
03-27	P1	2MM02RHW0191	03/07/02	OFFICE SUPPLIES	19.81	
03-27	P1	2MM02RHW0201	01/07/02	OFFICE SUPPLIES	26.41	
03-31	S1	020590000217	03/01/02	OFFICE SUPPLY (TRANSFER)	711.74	
				SUPPLIES AND MATERIALS TOTALS:	8,054.25	
EQUIPMENT						
01-31	S2	02031003215	01/03/02	EQUIPMENT (TRANSFER)	4,305.96	
02-28	S2	02059003229	02/01/02	EQUIPMENT (TRANSFER)	4,309.48	
03-11	P2	OSW2174461	01/19/02	MONITOR	821.00	
03-21	P2	OSW2174737	02/05/02	COMPUTER	1,044.00	
03-21	P2	OSW2174737	02/05/02	INSTALLATION	250.00	
03-31	S2	02059003219	03/01/02	EQUIPMENT (TRANSFER)	4,316.68	
				EQUIPMENT TOTALS:	15,047.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,169.00	
				OFFICE TOTALS:	234,169.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. MARK R. KENNEDY—Cont.						
01-02	P1	2MM02000101	10/11/01	CELL PHONE	44.94	
01-30	P1	2MM02000111	09/17/01	DISTRICT PHONE	7.21	
01-30	P1	2MM02000112	11/11/01	CELL PHONE	55.78	
01-30	P1	2MM02000121	11/26/01	PHONE TOLL	17.46	
01-30	P1	2MM02000103	11/22/01	CELL PHONE	230.96	
01-30	P1	2MM02000122	12/20/01	UTILITY	92.80	
01-30	P1	2MM02000114	08/01/01	CELL PHONE	356.75	
01-30	P1	2MM02000125	10/09/01	TELECONFERENCING	563.93	
01-30	P1	2MM02000109	11/11/01	CELL PHONE	44.94	
01-31	S5	02031004365	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	3.25	
01-31	S5	02031004776	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	426.42	
01-31	S5	02031005219	12/01/01	DC TEL EQUIP (TRANSFER)	97.00	
01-31	S5	02031005666	12/01/01	DC TEL SERVICE (TRANSFER)	186.00	
01-31	S5	02031006113	12/01/01	DC TEL TOLLS (TRANSFER)	1,273.81	
01-31	P1	2MM02000119	10/01/01	PHONE SERVICE-MARSHALL	437.35	
01-31	P1	2MM02000120	10/01/01	PHONE SERVICE-BUFFALO	631.90	
02-06	HR	ACH606329	10/01/01	ACH PAYMENT RETURN	-437.35	
02-06	HR	ACH606329	10/01/01	ACH PAYMENT RETURN	-631.90	
02-11	P1	2MM02000133	10/01/01	PHONE SERVICE-MARSHALL	437.35	
02-11	P1	2MM02000134	10/01/01	PHONE SERVICE-BUFFALO	631.90	
02-15	P1	2MM02000155	12/14/01	DISTRICT PHONE	59.33	
02-15	P1	2MM02000149	11/01/01	BLACKBERRY	49.98	
02-15	HR	ACH524882	10/01/01	ACH PAYMENT RETURN	-631.90	
02-15	P1	2MM02000156	10/01/01	ACH PAYMENT RETURN	-631.90	
02-15	P1	2MM02000157	12/28/01	DISTRICT PHONE	130.32	
02-20	P1	2MM02R00134	11/29/01	DISTRICT PHONE	268.87	
02-26	HR	ACH606129	10/01/01	PHONE SERVICE-BUFFALO	631.90	
02-26	HR	ACH606129	10/01/01	ACH PAYMENT RETURN	-631.90	
02-28	HV	24901000327	10/11/01	HR GRAPHICS (TRANSFER)	11.25	
02-28	P1	2MM02R0134B	10/01/01	PHONE SERVICE-BUFFALO	631.90	
03-14	P1	2MM02000179	10/01/01	PHONE SERVICE-BUFFALO	315.45	
			11/04/01	DISTRICT PHONE SERVICE	5,873.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
01-02	P1	2MM02000095	10/01/01	PHOTO EXPENSES	41.69	
01-30	P1	2MM02000118	12/03/01	PHOTO	5.26	
01-30	P1	2MM02000110	09/24/01	PHOTO EXPENSES	9.40	
01-30	P1	2MM02000126	09/30/01	RADIO AD	3,200.00	
01-30	P1	2MM02000105	12/11/01	PHOTO DEVELOPMENT	29.20	
02-14	P5	1M380515A	12/13/01	SINGLE DROP MASS MAIL PRINTING	18,893.59	
02-15	P1	2MM02000145	01/01/02	PRINTING	123.00	
03-14	P1	2MM02000177	12/31/01	COPIER USAGE	8.89	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
01-30	P1	2MM02000129	11/16/01	WEB SITE REDESIGN	4,600.00	

01-30	P1	2MND2000127	MINNESOTA NEWSPAPER ASSOC	12/05/01	12/31/02	MEDIA CLIPPINGS	318.31
01-30	P1	2MND2000128	PR NEWSWIRE	11/26/01	11/26/01	MEDIA CLIPPINGS	61.86
						OTHER SERVICES TOTALS:	4,980.17
			SUPPLIES AND MATERIALS				
01-02	P1	2MND2000102	JOHN PATRICK FISKE	12/13/01	12/13/01	FOOD AND BEVERAGE	34.54
01-30	P1	2MND2000124	DAVIS BUSINESS MACHINES	05/18/01	10/31/01	COPIER SUPPLIES	581.73
01-30	P1	2MND2000106	MARK D MATUSKA	12/21/01	12/21/01	CONSTITUENT MEAL	19.00
01-30	P1	2MND2000123	OFFICEMAX	12/31/01	12/31/01	OFFICE SUPPLIES	383.75
01-31	S1	02031000213		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-2,093.32
02-15	P1	2MND2000148	DEER PARK SPRING WATER	11/20/01	11/30/01	WATER SERVICE	129.68
02-15	P1	2MND2000150	HON. MARK KENNEDY	11/10/01	11/10/01	PUBLICATION	26.55
02-28	S1	02059000211		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	915.00
03-31	S1	02059000216		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	538.00
						SUPPLIES AND MATERIALS TOTALS:	534.93
			EQUIPMENT				
01-24	P2	0SM1173360	ACS DESKTOP SOLUTIONS, INC.	08/13/01	08/13/01	PRINTER	595.00
01-24	P2	0SM1173360	DO	08/13/01	08/13/01	INSTALLATION	350.00
01-30	P2	0SM2174117	XEROX CORPORATION	12/20/01	12/20/01	COPIER	14,640.00
01-31	S2	02031003216		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	148.75
01-31	S2	02031003217		12/19/01	12/19/01	EQUIPMENT (TRANSFER)	250.00
01-31	S2	02031003218		12/20/01	12/20/01	EQUIPMENT (TRANSFER)	250.00
						EQUIPMENT TOTALS:	16,233.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,208.58
						OFFICE TOTALS:	94,208.58

2002 HON. PATRICK J. KENNEDY  
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010010	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	997.31
03-28	OP	2USPS020010	DO	02/01/02	02/28/02	FRANKED MAIL	173,211.12
						FRANKED MAIL TOTALS:	173,211.12
			PERSONNEL COMPENSATION				
			ALFORD, TERRELL H	01/03/02	03/31/02	EXECUTIVE ASSISTANT/SCHEDULER	11,000.00
			BERMAN, LAWRENCE H	01/03/02	03/31/02	PRESS SECRETARY	17,111.10
			BORNSTEIN, RACHAEL ANN	01/03/02	03/31/02	STAFF ASSISTANT	5,622.23
			BRADLEY, PAULA A	01/03/02	03/31/02	CONSTITUENT CASEWORKER	4,400.00
			BRAUNSTEIN, MATTHEW B	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	293.33
						PERSONNEL COMPENSATION TOTALS:	218,505.53
						OFFICE TOTALS:	218,505.53

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010010	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	786.70
03-28	OP	2USPS020010	DO	02/01/02	02/28/02	FRANKED MAIL	210.61
						FRANKED MAIL TOTALS:	997.31
			PERSONNEL COMPENSATION				
			ALFORD, TERRELL H	01/03/02	03/31/02	EXECUTIVE ASSISTANT/SCHEDULER	11,000.00
			BERMAN, LAWRENCE H	01/03/02	03/31/02	PRESS SECRETARY	17,111.10
			BORNSTEIN, RACHAEL ANN	01/03/02	03/31/02	STAFF ASSISTANT	5,622.23
			BRADLEY, PAULA A	01/03/02	03/31/02	CONSTITUENT CASEWORKER	4,400.00
			BRAUNSTEIN, MATTHEW B	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	293.33
						PERSONNEL COMPENSATION TOTALS:	218,505.53
						OFFICE TOTALS:	218,505.53

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. PATRICK J KENNEDY—Con.						
		COLTON KIMBERLY M	01/03/02	COUNSEL		15,888.90
		DACOSTA JACQUELINE M	03/31/02	CONSTITUENT CASEWORKER		2,250.00
		DO	03/31/02	RECEPTIONIST		4,027.77
		GEMMA PAULA J	02/28/02	DEPUTY DISTRICT DIRECTOR		12,222.23
		HINCKLEY KATHLEEN R	03/31/02	CONSTITUENT SERVICE DIRECTOR		12,222.23
		MARTELLI DEAN	03/31/02	CHIEF OF STAFF		23,739.99
		MCCARTHY MICHAEL J	03/31/02	SENIOR CONSTITUENT CASEWORKER		7,577.77
		PONTARELLI LISA A	03/31/02	CONGRESSIONAL AIDE		1,666.67
		PONTELLI RAYMOND A	03/31/02	CONGRESSIONAL AIDE		1,166.67
		RICE PEGGY L	03/31/02	LEGISLATIVE CORRESPONDENT		8,066.67
		VOIGUE BRIAN	03/31/02	SR LEGISLATIVE ASST		8,555.56
		ZAINYEH GEORGE A	03/31/02	DISTRICT DIRECTOR		16,622.23
		ZAMORE MICHAEL S	03/31/02	POLICY ADVISOR		20,777.77
			01/03/02			173,211.12
				PERSONNEL COMPENSATION TOTALS:		
		DEAN MARTELLI	01/03/02	TAXIS		49.00
		MATTHEW B BRAUNSTEIN	01/10/02	TRAVEL		328.25
		MICHAEL S ZAMORE	01/14/02	RT DCA-PVD		224.19
		DEAN MARTELLI	01/05/02	TAXIS & PARKING		66.00
		MATTHEW B BRAUNSTEIN	01/29/02	TRAVEL		28.00
		MICHAEL J MCCARTHY	01/17/02	TRAVEL		105.23
		HON PATRICK KENNEDY	01/11/02	TRAVEL		578.50
		DO	01/11/02	RT AIR PVD-DCA		15.00
		DO	01/11/02	AGENT FEE		38.90
		LAWRENCE H BERMAN	01/23/02	PVD-DCA		378.00
		MICHAEL J MCCARTHY	01/29/02	TRAVEL		38.90
		PEGGIE L RICE	01/07/02	TRAVEL		51.75
		CITIBANK GOV CARD SERVICE	02/07/02	TRAVEL		167.70
		DEAN MARTELLI	01/04/02	TRAVEL		1,491.01
		MATTHEW B BRAUNSTEIN	01/30/02	TRAVEL		72.00
		DO	02/13/02	TRAVEL		30.59
		LAWRENCE H BERMAN	02/05/02	TRAVEL		454.39
		MATTHEW B BRAUNSTEIN	02/15/02	TRAVEL		296.70
		DO	02/25/02	TRAVEL		40.00
		DEAN MARTELLI	02/26/02	TRAVEL		29.50
		KIMBERLY M COLTON	02/26/02	TRAVEL		16.00
		MICHAEL S ZAMORE	02/26/02	TRAVEL		2,799.46
		CITIBANK GOV CARD SERVICE	01/28/02	OFFICIAL TRAVEL		3,435.81
		DO	02/25/02	OFFICIAL TRAVEL		89.00
		DEAN MARTELLI	01/17/02	OFFICIAL TRAVEL		7.90
		KIMBERLY M COLTON	03/19/02	TAXIS		5.00
		MICHAEL J MCCARTHY	02/01/02	PARKING		10,797.88
				TRAVEL TOTALS:		
		RENT, COMMUNICATION, UTILITIES	01/01/02	RENT-PAMTUCKET		3,700.00
		LANTAU ISLAND INC	01/01/02			
		RI0101R0201				
		01-18 P9				



01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL	16.16
01-25	CB	FXF020125A	DO	01/09/02	01/09/02	OVERNIGHT MAIL	30.26
01-25	CB	FXF020125A	DO	01/11/02	01/11/02	OVERNIGHT MAIL	26.91
02-01	CB	FXF020201A	DO	01/15/02	01/15/02	OVERNIGHT MAIL	36.17
02-01	CB	FXF020201A	DO	01/15/02	01/15/02	OVERNIGHT MAIL	21.61
02-04	PI	2R01000133	KIMBERLY M COLTON	01/25/02	01/25/02	PHONE TOLLS	8.19
02-07	PI	2R01000136	METROCALL	02/01/02	02/01/02	PAGER SERVICE	41.26
02-08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL	41.04
02-08	CB	FXF020208A	DO	01/25/02	01/25/02	OVERNIGHT MAIL	9.99
02-14	PI	2R01000140	VERIZON WIRELESS	01/10/02	01/10/02	PHONE SERVICE	101.67
02-15	CB	FXF020215A	FEDERAL EXPRESS CORP	02/01/02	02/01/02	OVERNIGHT MAIL	6.18
02-15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL	26.95
02-20	P9	R010101R0202	LANTAU ISLAND INC	02/28/02	02/28/02	RENT-PAWBUCKET	3,700.00
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	133.83
02-22	CB	FXF020222A	DO	02/05/02	02/05/02	OVERNIGHT MAIL	31.79
02-26	PI	2R01000154	POSTMASTER, WASHINGTON, D.C.	01/16/02	01/16/02	POSTAGE	3.94
02-28	S5	02059004387		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.40
02-28	S5	02059004798		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	394.50
02-28	S5	02059005239		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	101.00
02-28	S5	02059006119		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	241.00
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	DC TEL TOLLS (TRANSFER)	951.40
03-01	CB	FXF020301A	DO	02/11/02	02/11/02	OVERNIGHT MAIL	5.14
03-08	CB	FXF020308A	DO	02/21/02	02/21/02	OVERNIGHT MAIL	28.37
03-08	PI	2R01000160	HILL'S OFFICE SUPPLY	02/07/02	02/07/02	OFFICE SUPPLIES	14.40
03-08	PI	2R01000161	VERIZON WIRELESS	02/10/02	02/10/02	PHONE SERVICE	39.83
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/25/02	02/25/02	OVERNIGHT MAIL	107.94
03-15	CB	FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL	107.60
03-20	P9	R010101R0203	LANTAU ISLAND INC	03/01/02	03/31/02	RENT-PAWBUCKET	3,700.00
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL	46.48
03-22	CB	FXF020322A	DO	03/06/02	03/06/02	OVERNIGHT MAIL	10.19
03-25	PI	2R01000174	COX COMMUNICATIONS	02/01/02	04/01/02	UTILITIES	21.80
03-25	PI	2R01000169	METROCALL	03/01/02	03/01/02	PAGER SERVICE	41.26
03-25	PI	2R01000175	SKYTEL	02/23/02	02/23/02	PAGER SERVICE	70.20
03-31	S5	020590004388		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	53.85
03-31	S5	020590004900		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	385.18
03-31	S5	020590005240		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	107.00
03-31	S5	020590005680		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	241.00
03-31	S5	020590006120		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,388.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,062.26
PRINTING AND REPRODUCTION							
01-18	PI	2R01000107	DAVID L ANDRIUKITIS, INC.	01/11/02	01/11/02	PRINTING	33.50
02-07	PI	2R01000135	ACORN-OPG GRAPHICS	01/28/02	01/28/02	PRINTING	825.00
02-28	S3	02059000045		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	95.05
03-08	PI	2R01000155	DAVID L ANDRIUKITIS, INC.	02/28/02	02/28/02	PRINTING	75.00
03-08	PI	2R01000159	DO	02/26/02	02/26/02	PRINTING	115.00
03-25	PI	2R01000168	DO	03/08/02	03/08/02	PRINTING	33.50
03-27	PI	2R01000167	HARRY CUTTING PHOTOGRAPHY	02/27/02	02/27/02	PHOTOGRAPHY	95.00
03-31	S3	020590000046		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	189.00
						PRINTING AND REPRODUCTION TOTALS:	1,461.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2002 HON. PATRICK J. KENNEDY—Con.						
OTHER SERVICES						
01-18	P1	26101000103	01/05/02	JANITORIAL SERVICES	295.00	
02-04	P1	26101000132	01/24/02	LOCK MAINTENANCE	130.00	
OTHER SERVICES TOTALS:					425.00	
SUPPLIES AND MATERIALS						
01-04	P1	26101000082	01/03/02	PUBLICATION	185.06	
01-04	P1	26101000083	01/03/02	PUBLICATIONS	79.00	
01-18	P1	26101000102	01/04/02	PUBLICATIONS	180.00	
01-18	P1	26101000104	01/15/02	PUBLICATION	65.00	
01-18	P1	26101000121	01/14/02	WATER	112.82	
01-18	P1	26101000106	01/09/02	PUBLICATION	37.75	
01-18	P1	26101000105	02/07/02	PUBLICATION	18.00	
01-23	P1	26101000122	01/14/02	PUBLICATION	16.18	
01-31	S1	02031000152	01/31/02	OFFICE SUPPLY (TRANSFER)	440.34	
02-07	P1	26101000138	01/24/02	WEB SITES&WORKING IN CONGRESS	30.00	
02-14	P1	26101000128	01/03/02	PUBLICATION	72.00	
02-15	P1	26101000144	01/21/02	OFFICE SUPPLIES	79.43	
02-15	P1	26101000145	01/30/02	SUBSCRIPTION	30.00	
02-28	S1	02059000161	02/01/02	OFFICE SUPPLY (TRANSFER)	353.61	
03-08	P1	26101000162	02/22/02	PUBLICATION	4,900.00	
03-11	P2	05SP445396	02/13/02	STAPLES FOR CANON 4050 #F23-06	59.50	
03-25	P1	26101000166	01/31/02	WATER	52.00	
03-31	S1	02090000161	03/01/02	OFFICE SUPPLY (TRANSFER)	140.28	
SUPPLIES AND MATERIALS TOTALS:					6,850.97	
EQUIPMENT						
01-31	S2	02031003165	01/31/02	EQUIPMENT (TRANSFER)	4,929.86	
02-28	S2	02059003177	01/31/02	EQUIPMENT (TRANSFER)	-1,921.34	
02-28	S2	02059003178	02/01/02	EQUIPMENT (TRANSFER)	3,008.52	
03-31	S2	02090003170	02/28/02	EQUIPMENT (TRANSFER)	-217.08	
03-31	S2	02090003171	03/31/02	EQUIPMENT (TRANSFER)	2,899.98	
EQUIPMENT TOTALS:					8,699.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,505.53	
OFFICE TOTALS:					218,505.53	
2001 HON. PATRICK J. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	IUSPS120010	12/01/01	FRANKED MAIL	26,151.48	
03-07	OP	IUSPS120025	12/01/01	FRANKED MAIL	-25,828.16	
FRANKED MAIL TOTALS:					323.32	
PERSONNEL COMPENSATION						
ALFORD, TERRELL H.						
01/01/02			01/02/02	EXECUTIVE ASSISTANT/SCHEDULER	250.00	
01/01/02			01/02/02	PRESS SECRETARY	388.89	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PATRICK J. KENNEDY—Con.						
01-31	S5	02031005667	12/01/01	DC TEL SERVICE (TRANSFER)	241.00	
01-31	S5	02031006114	12/31/01	DC TEL TOLLS (TRANSFER)	2,094.67	
02-04	P1	2801000130	12/01/01	PAGER SERVICE	46.80	
02-14	P1	2801000139	12/10/01	PHONE SERVICE	331.02	
02-27	P2	HCV0200157	01/15/02	TIMEPORT 270C	199.99	
02-28	HV	24901000327	11/05/01	HR GRAPHICS (TRANSFER)	3.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	7,482.39	
PRINTING AND REPRODUCTION						
01-07	P1	28010000086	12/06/01	COPY PLAN	322.17	
01-07	P1	28010000990	10/25/01	COPY PLAN	435.26	
01-07	P1	2801000088	12/21/01	PRINTING	62.50	
01-16	P1	2801000100	11/29/01	COPY PLAN	92.25	
01-16	P1	2801000099	12/14/01	FRAMING	119.46	
				PRINTING AND REPRODUCTION TOTALS:	1,031.64	
OTHER SERVICES						
01-18	P1	2801000127	10/01/01	WEB DEVELOPMENT	2,000.00	
				OTHER SERVICES TOTALS:	2,000.00	
SUPPLIES AND MATERIALS						
01-04	P1	2801000079	12/06/01	BOTTLED WATER	87.84	
01-04	P1	2801000081	11/05/01	PUBLICATION	221.30	
01-04	P1	2801000080	11/14/01	FOOD AND BEVERAGE	224.50	
01-07	P1	2801000092	09/31/01	OFFICE SUPPLIES	380.00	
01-07	P2	OS3FA44557	12/03/01	DRUM FOR XEROX WORCENTRE PRO #	540.00	
01-07	P1	2801000087	11/30/01	WATER	104.00	
01-07	P2	OS3FA00008	12/03/01	FAX TNR BLK 3,000 PG Y #55106	399.36	
01-07	P2	OS3FA00008	11/30/01	FAX TNR BLK 3,000 PG Y #5510	399.36	
01-07	P1	2801000089	12/14/01	OFFICE SUPPLIES	53.88	
01-07	P1	2801000091	06/11/01	FOOD AND BEVERAGE	1,554.00	
01-07	P1	2801000084	11/26/01	OFFICE SUPPLIES	217.81	
01-07	P1	2801000085	11/26/01	OFFICE SUPPLIES	32.90	
01-16	P1	2801000097	12/21/01	OFFICE SUPPLIES	109.18	
01-18	HR	191083	08/21/01	REFUND, DUPLICATE PAYMENT	-182.00	
01-18	P1	2801000124	07/29/01	OFFICE SUPPLIES	664.88	
01-24	P2	OSM13019	10/11/01	SOFTWARE - WP OFC STANDARD 700	470.00	
01-24	P2	OSM13019	10/11/01	INSTALLATION	500.00	
01-29	P1	2801000129	11/28/01	FOOD	287.50	
01-31	S1	02031000151	01/01/02	OFFICE SUPPLY (TRANSFER)	6.65	
02-28	S1	02059000160	01/23/02	OFFICE SUPPLY (TRANSFER)	75.00	
03-22	P2	OSM23433	01/23/02	SOFTWARE- 6301425 - WORDPEREC	470.00	
03-22	P2	OSM23433	01/23/02	INSTALLATION	1,125.00	
03-31	S1	02059000160	12/31/01	OFFICE SUPPLY (TRANSFER)	236.20	
				SUPPLIES AND MATERIALS TOTALS:	7,977.36	
EQUIPMENT						
02-28	S2	02059003179	12/01/01	EQUIPMENT (TRANSFER)	17,430.95	



03-14 HR 191121  
 03-31 S2 02090003172  
 03-31 S2 02090003173

05/16/01 REFUND: GOODS RETURNED  
 11/20/01 EQUIPMENT (TRANSFER)  
 12/31/01 EQUIPMENT (TRANSFER)  
 EQUIPMENT TOTALS  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

-239.85  
 50.00  
 1,988.76  
 19,229.86  
 45,694.72  
 45,694.72

2002 HON. BRIAN D. KERNS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 159,287.57  
 PERSONNEL COMPENSATION 111,351.11  
 PERSONNEL BENEFITS 140.78  
 TRAVEL 6,565.93  
 RENT, COMMUNICATION, UTILITIES 13,859.69  
 PRINTING AND REPRODUCTION 181,662.13  
 SUPPLIES AND MATERIALS 2,328.57  
 EQUIPMENT 10,448.52  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 485,644.30  
 OFFICE TOTALS: 485,644.30

159,287.57  
 111,351.11  
 140.78  
 6,565.93  
 13,859.69  
 181,662.13  
 2,328.57  
 10,448.52  
 485,644.30  
 485,644.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 02-28 OP 2M38080028 UNITED STATES POSTAL SERVICE  
 02-28 OP 2M38080038 DO  
 02-28 OP 2M38080048 DO  
 02-28 OP 2M38080058 DO  
 02-28 OP 2M38080068 DO  
 02-28 OP 2M38080078 DO  
 02-28 OP 2USPS010010 DO  
 03-28 OP 2M33060018 DO  
 03-28 OP 2M33060088 DO  
 03-28 OP 2M33080108 DO  
 03-28 OP 2USPS020010 DO

01/16/02 FRANKED MAIL  
 01/18/02 FRANKED MAIL  
 01/24/02 FRANKED MAIL  
 01/23/02 FRANKED MAIL  
 01/31/02 FRANKED MAIL  
 01/22/02 FRANKED MAIL  
 01/31/02 FRANKED MAIL  
 02/05/02 FRANKED MAIL  
 02/06/02 FRANKED MAIL  
 02/06/02 FRANKED MAIL  
 02/06/02 FRANKED MAIL  
 02/01/02 FRANKED MAIL

27,321.91  
 7,723.06  
 41,951.67  
 2,025.78  
 2,025.89  
 41,951.67  
 266.30  
 27,321.91  
 1,152.37  
 6,978.36  
 556.65  
 159,287.57

PERSONNEL COMPENSATION

AUTERSON, TIA J  
 DO  
 BOHANNON, DONNA L  
 CAMPBELL, DENNIS D  
 DEMPSTER, STACY A  
 DEVIOUS, NICHOLE D  
 DO  
 HOLMGREN, KURT D  
 LONG, LISA M  
 LOW, LASCIA  
 LUTES, STEVE L  
 MAXAM, WILLIAM P  
 MCGINLEY, MATTHEW S  
 ROGERS, CHRISTOPHER

02/01/02 PART-TIME EMPLOYEE  
 01/03/02 STAFF ASSISTANT  
 01/03/02 STAFF ASSISTANT  
 01/03/02 CONSTITUENT SERV REPRESENTATIVE  
 01/03/02 CONSTITUENT SERV REPRESENTATIVE  
 02/11/02 PART-TIME EMPLOYEE  
 01/07/02 STAFF ASSISTANT  
 01/03/02 SHARED EMPLOYEE  
 01/03/02 CONSTITUENT SERV REPRESENTATIVE  
 01/03/02 EXECUTIVE ASSISTANT  
 01/03/02 CHIEF OF STAFF  
 01/03/02 SENIOR POLICY ADVISOR  
 03/11/02 LEGISLATIVE ASSISTANT  
 01/03/02 LEGISLATIVE ASSISTANT

833.33  
 1,555.56  
 2,957.77  
 11,972.22  
 11,444.45  
 2,888.89  
 1,600.00  
 6,666.67  
 6,222.21  
 11,000.00  
 26,888.90  
 10,166.67  
 1,666.67  
 6,111.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BRIAN D. KERNS—Con.						
		RUBIN KIMBERLEY A	01/03/02	03/31/02	SHARED EMPLOYEE	3,226.67
		STEEL F DEACON	01/03/02	02/28/02	LEGISLATIVE ASSISTANT	5,316.67
		STINNETT, TIA J	03/01/02	03/31/02	PART-TIME EMPLOYEE	833.33
					PERSONNEL COMPENSATION TOTALS	111,351.11
PERSONNEL BENEFITS						
01-31	S7	02031000105	01/01/02	01/31/02	TRANSIT BENEFITS	70.43
02-25	S7	020595000103	02/01/02	02/28/02	TRANSIT BENEFITS	70.35
					PERSONNEL BENEFITS TOTALS	140.78
TRAVEL						
01-24	P1	21N07000136	01/22/02	01/22/02	AIR IND-RRN (1819)	116.50
01-25	P1	21N07000141	01/18/02	01/18/02	MILEAGE	68.25
01-28	P1	21N07000142	01/07/02	01/08/02	MILEAGE	104.00
01-30	P1	21N07000143	01/22/02	01/22/02	AIRFARE	116.50
01-31	P1	21N07000150	01/27/02	01/27/02	AIR IND-BWI	116.50
01-31	P1	21N07000145	01/28/02	01/28/02	AIR IND-BWI	116.50
01-31	P1	21N07000146	01/24/02	01/24/02	MEALS	63.55
01-31	P1	21N07000147	01/22/02	01/22/02	TRAIN	34.00
02-07	P1	21N07000164	02/01/02	02/01/02	AIR BWI-IND	115.00
02-07	P1	21N07000165	02/05/02	02/05/02	AIR IND-BWI	119.00
02-07	P1	21N07000158	02/01/02	02/01/02	AIR BWI-IND	117.50
02-07	P1	21N07000160	02/05/02	02/05/02	AIR IND-BWI	119.00
02-07	P1	21N07000162	01/26/02	01/26/02	AIR BWI-IND	179.00
02-08	P1	21N07000168	01/22/02	02/05/02	MILEAGE	63.38
02-08	P1	21N07000169	01/26/02	01/29/02	AIRFARE	473.00
02-08	P1	21N07000170	01/30/02	01/30/02	AIRFARE	115.00
02-08	P1	21N07000171	02/05/02	02/05/02	AIRFARE	119.00
02-08	P1	21N07000172	01/26/02	01/27/02	LODGING	71.50
02-13	P1	21N07000173	02/08/02	02/08/02	AIR FARE (5812)	147.50
02-22	P1	21N07000182	02/08/02	02/08/02	AIR BWI-IND	147.50
02-25	P1	21N07000185	02/12/02	02/12/02	AIRFARE	316.00
02-25	P1	21N07000186	01/09/02	01/09/02	TRAIN	5.00
02-28	P1	21N07000187	02/14/02	02/14/02	AIR BWI-INDY	150.50
02-28	P1	21N07000188	02/26/02	02/26/02	AIR INDY-BWI	149.00
02-28	P1	21N07000189	02/14/02	02/14/02	TRAIN TO BWI	34.00
02-28	P1	21N07000192	02/08/02	02/08/02	AIR BWI-IND	147.50
03-01	P1	21N07000197	02/26/02	02/26/02	AIR IND-BWI	119.00
03-01	P1	21N07000194	01/08/02	02/20/02	MILEAGE	488.20
03-01	P1	21N07000195	01/11/02	01/11/02	LODGING	71.50
03-08	P1	21N07000216	01/31/02	01/31/02	TRAIN	5.00
03-08	P1	21N07000217	02/01/02	02/01/02	CAB	6.00
03-08	P1	21N07000218	01/31/02	02/01/02	METRO	5.00
03-08	P1	21N07000219	01/27/02	02/01/02	METRO	76.67
03-08	P1	21N07000209	03/05/02	03/05/02	AIR IND-BWI	149.00

03-08	P1	2N07000210	DO	03/05/02	03/05/02	TRAIN	34.00
03-08	P1	2N07000211	DO	03/01/02	03/01/02	TRAIN	34.00
03-13	P1	2N07000220	HON BRIAN KERNS	02/28/02	03/05/02	AIRFARE	296.50
03-13	P1	2N07000221	DO	03/05/02	03/05/02	TRAIN	34.00
03-13	P1	2N07000222	DO	03/07/02	03/08/02	AIRFARE	632.00
03-13	P1	2N07000223	DO	03/08/02	03/08/02	AIRFARE	316.00
03-15	P1	2N07000228	NICHOLE D DEVOUS	02/05/02	02/08/08	MEALS	48.38
03-15	P1	2N07000224	DO	03/01/02	03/01/02	AIR BWI-IND	117.50
03-15	P1	2N07000225	STEVE L LUTES	03/08/02	03/08/02	AIR BWI-IND	117.50
03-15	P1	2N07000226	DO	03/11/02	03/11/02	AIR IND-BWI	149.00
03-15	P1	2N07000227	DO	03/11/02	03/11/02	TRAIN FARE	5.00
03-21	P1	2N07000230	HON BRIAN KERNS	03/12/02	03/15/02	AIRFARE	296.50
03-21	P1	2N07000231	DO	03/19/02	03/19/02	AIRFARE	316.00
03-21	P1	2N07000232	DO	03/12/02	03/12/02	TRAIN FROM BWI	5.00
						TRAVEL TOTALS:	6,565.93
RENT, COMMUNICATION, UTILITIES							
HENRICKS COUNTY COMMISSIONERS							
01-18	P9	IN0701R0201	DO	01/01/02	01/31/02	DANVILLE - RENT	300.00
01-31	S6	IN0600324A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT LAFAYETTE	792.00
01-31	S6	IN0600351A	DO	01/01/02	01/31/02	RENT TERRE HAUTE	885.00
02-01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/14/02	01/14/02	OVERNIGHT MAIL	172.71
02-06	P1	2N07000155	ARCH	01/01/02	01/31/02	PAGER SERVICE	43.13
02-08	P1	2N07000166	AMERITECH	12/15/01	01/15/02	DANVILLE PHONE SERVICE	246.01
02-08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL	137.04
02-15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL	116.41
02-20	P1	2N07000174	GIBSON TELDATA INC	12/20/01	12/19/02	PHONE MAINTENANCE FOR DANVILLE	396.00
02-20	P1	2N07000175	DO	12/21/01	12/20/02	PHONE MAINTENANCE FOR TERRE H	396.00
02-20	P1	2N07000176	DO	12/22/01	12/21/02	PHONE MAINTENANCE FOR TERRE H	396.00
02-20	P9	IN0701R0202	HENRICKS COUNTY COMMISSIONERS	02/01/02	02/28/02	DANVILLE - RENT	300.00
02-21	P1	2N07000178	YELLOW PAGES CO	01/29/02	12/31/02	PHONE LISTING	162.00
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	83.06
02-28	S5	02059004799	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,107.57
02-28	S5	02059005240	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	71.00
02-28	S5	02059005680	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	228.00
02-28	S5	02059006120	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	692.69
02-28	S6	IN0600322A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT LAFAYETTE	792.00
02-28	S6	IN0600352A	DO	02/01/02	02/28/02	RENT TERRE HAUTE	885.00
02-28	P1	2N07000193	VERIZON NORTH	01/04/02	02/04/02	PHONE FOR LAFAYETTE	208.15
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL	20.63
03-01	P1	2N07000204	VERIZON NORTH	12/22/01	01/22/02	PHONE SERVICE -TERRE HAUTE	282.27
03-01	P1	2N07000196	WILLIAM MAXAM	01/24/02	01/24/02	POSTAGE	12.51
03-08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL	206.66
03-11	P1	2N07000214	BLANTON HOUSE CONFERENCE CIR	02/20/02	02/20/02	MILITARY & AG M/G SPACE	225.00
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL	5.24
03-20	P9	IN0701R0203	HENRICKS COUNTY COMMISSIONERS	03/01/02	03/31/02	DANVILLE - RENT	300.00
03-21	P1	2N07000229	VERIZON NORTH	01/22/02	02/22/02	PHONE SERVICE FOR TERRE HAUTE	280.89
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL	51.17
03-28	S6	IN0600323A	GENERAL SERVICES ADMIN	03/01/02	03/31/02	RENT LAFAYETTE	792.00
03-28	S6	IN0600353A	DO	03/01/02	03/31/02	RENT TERRE HAUTE	885.00
03-31	S5	020590004801	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,117.67



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BRIAN D. KERNS—Con.						
03-31	S5	02090005241	02/01/02	DC TEL EQUIP (TRANSFER)	71.00	
03-31	S5	02090005681	02/01/02	DC TEL SERVICE (TRANSFER)	228.00	
03-31	S5	02090006121	02/01/02	DC TEL TOLLS (TRANSFER)	971.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,859.69	
PRINTING AND REPRODUCTION						
01-24	P1	2IN07000138	01/12/02	PHOTO SUPPLIES	23.00	
02-07	P5	2M3808001A	01/09/02	SINGLE DROP MASS MAIL PRINTING	24,568.62	
02-08	P2	05P7P28293	01/18/02	250 THERMO CARDS. PRINT ON BAC	159.00	
02-28	S3	02059000142	02/01/02	PHOTOGRAPHIC (TRANSFER)	39.00	
03-08	P1	2IN07000213	03/04/02	PHOTO SUPPLIES	35.86	
03-11	P5	2M3808004A	01/18/02	SINGLE DROP MASS MAIL PRINTING	23,448.65	
03-11	P5	2M3808005A	01/18/02	SINGLE DROP MASS MAIL PRINTING	4,032.05	
03-11	P5	2M3808006A	01/23/02	SINGLE DROP MASS MAIL PRINTING	4,200.17	
03-11	P5	2M3808007A	01/23/02	SINGLE DROP MASS MAIL PRINTING	36,009.94	
03-11	P5	2M3808008A	01/28/02	SINGLE DROP MASS MAIL PRINTING	4,886.44	
03-11	P5	2M3808009A	01/28/02	SINGLE DROP MASS MAIL PRINTING	35,606.93	
03-11	P5	2M3808010A	02/02/02	SINGLE DROP MASS MAIL PRINTING	9,929.99	
03-22	P2	05P7P28448	03/05/02	250 THERMO CARDS. PRINT ON BAC	53.00	
03-28	P5	2M3808002A	01/15/02	SINGLE DROP MASS MAIL PRINTING	29,736.59	
03-28	P5	2M3808003A	01/15/02	SINGLE DROP MASS MAIL PRINTING	8,261.89	
03-31	S3	02090000150	03/01/02	PHOTOGRAPHIC (TRANSFER)	271.00	
				PRINTING AND REPRODUCTION TOTALS:	181,662.13	
SUPPLIES AND MATERIALS						
01-24	P1	2IN07000140	02/01/02	SUBSCRIPTION	24.95	
01-28	P1	2IN07000139	02/05/02	SUBSCRIPTION	94.50	
01-31	S1	02031000521	01/03/02	OFFICE SUPPLY (TRANSFER)	137.56	
01-31	P1	2IN07000148	02/12/02	SUBSCRIPTION	39.00	
01-31	P1	2IN07000144	02/19/02	SUBSCRIPTION	78.00	
02-07	P1	2IN07000161	02/05/02	OFFICE SUPPLIES	15.06	
02-07	P1	2IN07000163	03/01/02	SUBSCRIPTION	35.00	
02-07	P1	2IN07000159	01/01/02	OFFICE SUPPLIES	37.37	
02-22	P1	2IN07000181	03/04/02	SUBSCRIPTION	21.00	
02-28	S1	02059000496	02/01/02	OFFICE SUPPLY (TRANSFER)	-45.23	
02-28	P1	2IN07000190	02/21/02	HOOSIER TIMES	52.00	
03-01	P1	2IN07000203	01/30/02	WATER	37.00	
03-05	P1	2IN07000206	02/26/02	FOOD AND BEVERAGE	199.00	
03-05	P1	2IN07000207	02/28/02	ONE YEAR SUBSCRIPTION	132.00	
03-06	P1	2IN07000205	01/31/02	FOOD AND BEVERAGE	982.82	
03-08	P1	2IN07000215	03/02/02	SUBSCRIPTION	24.00	
03-08	P1	2IN07000212	02/02/02	OFFICE SUPPLIES	33.65	
03-13	C3	NW200207201	02/22/02	BOTTLED WATER	12.00	
03-13	C3	NW200207201	02/13/02	BOTTLED WATER	19.50	
03-31	S1	02090000507	03/01/02	OFFICE SUPPLY (TRANSFER)	399.39	
				SUPPLIES AND MATERIALS TOTALS:	2,328.57	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BRIAN D. KERNS—Con.						
02-01	P1	2N07000151	09/21/01	SHIPPED DOCUMENTS		78.40
02-01	P1	2N07000152	11/07/01	SHIPPED DOCUMENTS		121.94
02-01	P1	2N07000153	12/13/01	SHIPPED DOCUMENTS		42.14
02-06	P1	2N07000156	12/01/01	PAGER SERVICE		43.13
02-07	P1	2N07000157	11/20/01	SHIPPED DOCUMENTS		82.58
02-08	P1	2N07000166	11/16/01	DANVILLE PHONE SERVICE		252.40
02-20	P1	2N07000179	09/17/01	PHONE FOR DANVILLE		258.10
02-20	P1	2N07000180	10/17/01	PHONE FOR DANVILLE		254.23
02-20	P1	2N07000177	12/13/01	SHIPPED DOCUMENTS		40.16
02-22	P1	2N07000184	12/04/01	SHIPPED DOCUMENTS		59.29
02-28	P1	2N07000191	11/14/01	TOLL FREE LINE		191.22
03-08	P1	2N07000208	12/21/01	SHIPPED DOCUMENTS		17.85
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	3,645.50
01-02	OP	2G5P0101001	09/27/01	PRINTING		192.00
01-07	P1	2N07000123	12/22/01	AIR DC-IND (57671)		243.50
01-14	P5	1M3808007A	12/13/01	SINGLE DROP MASS MAIL		26,800.57
01-16	P1	2N07000130	01/09/02	PHOTO SUPPLIES		57.49
01-24	OP	2G5P0201003	11/09/01	PRINTING		133.00
01-24	OP	2G5P0201003	11/27/01	PRINTING		100.00
01-31	HV	2A501000292	12/22/01	CHANGE A/C# FROM 2401 TO 2101		-243.50
02-12	P5	1M3808005A	11/28/01	SINGLE DROP MASS MAIL PRINTING		25,524.35
02-27	OP	2G5P00102002	11/30/01	PRINTING		133.00
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	52,940.41
01-03	P1	2N07000118	11/01/01	WATER FOR DC		18.50
01-03	P1	2N07000119	10/01/01	OFFICE SUPPLIES-DANVILLE		47.19
01-07	P1	2N07000124	12/13/01	OFFICE SUPPLIES		11.23
01-10	P1	2N07000126	12/23/01	SUBSCRIPTION		90.00
01-10	P1	2N07000125	11/20/01	OFFICE SUPPLIES		4.77
01-14	P1	2N07000128	10/10/01	COMPUTER MEMORY		358.99
01-16	P1	2N07000129	12/21/01	DIRECTORY		196.00
01-18	P1	2N07000131	12/01/01	WATER		31.50
01-31	S1	02031000520	01/01/02	OFFICE SUPPLY (TRANSFER)		1,987.00
01-31	P1	2N07000149	10/01/01	OFFICE SUPPLIES		50.67
02-04	P1	2N07000154	12/01/01	OFFICE SUPPLIES		29.84
02-06	P2	0SSPA5028	01/16/02	HP CYAN TONER CARTRIDGE		148.80
02-11	C3	HW200204200	01/01/02	BOTTLED WATER		18.50
02-27	P1	2N07000183	12/19/02	OFFICE SUPPLIES		51.96
02-28	S1	02059000495	12/01/01	OFFICE SUPPLY (TRANSFER)		1,664.40
03-01	P1	2N07000202	12/27/01	2002 CALENDARS		3,848.50
03-31	S1	02090000506	12/01/01	OFFICE SUPPLY (TRANSFER)		2,026.00
					SUPPLIES AND MATERIALS TOTALS:	10,883.85



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DALE E. KILDEE—Con.						
TURNER, RAFAEL C						
PERSONNEL BENEFITS						
02-25	S7	02059000132	03/04/02	03/31/02 PAID INTERN	PERSONNEL COMPENSATION TOTALS:	900.00
03-25	S7	02084000133	02/01/02	02/28/02 TRANSIT BENEFITS		209,436.11
			03/01/02	03/31/02 TRANSIT BENEFITS		52.54
					PERSONNEL BENEFITS TOTALS:	52.57
						105.11
TRAVEL						
01-16	P1	2M059000027	01/02/02	01/11/02 RENTAL CAR		496.55
01-16	P1	2M059000026	01/02/02	01/11/02 RT AIR DC-FLINT		636.00
02-06	P1	2M059000038	01/28/02	01/31/02 RT AIR DC-DETROIT		700.00
02-06	P1	2M059000038	01/28/02	01/30/02 LODGING		515.05
02-06	P1	2M059000038	01/28/02	01/31/02 PARKING AND TOLLS		21.50
02-06	P1	2M059000038	01/31/02	01/31/02 RENTAL CAR		78.30
02-15	P1	2M059000040	02/09/02	02/11/02 RT AIR DC-FLINT		612.00
02-28	P1	2M059000054	02/15/02	02/19/02 RT AIR DC-FLINT		388.00
03-22	P1	2M059000074	03/14/02	03/18/02 RENTAL CAR		235.02
03-22	P1	2M059000073	03/14/02	03/18/02 RT AIR DC-FLINT		734.00
				TRAVEL TOTALS:		4,416.42
RENT, COMMUNICATION, UTILITIES						
01-18	P9	M05901R0201	01/01/02	01/31/02 PONTIAC - RENT		2,059.00
01-18	P9	M05902R0201	01/01/02	01/31/02 FLINT - RENT		1,399.67
02-20	P9	M05901R0202	02/01/02	02/28/02 PONTIAC - RENT		2,059.00
02-20	P9	M05902R0202	02/01/02	02/28/02 FLINT - RENT		1,399.67
02-28	S5	02059004388	01/03/02	01/31/02 DISTRICT OFC TEL EQUIP (TRFR)		109.45
02-28	S5	02059004800	01/03/02	01/31/02 DISTRICT OFC TEL TOLLS (TRFR)		673.95
02-28	S5	02059005241	01/03/02	01/31/02 DC TEL EQUIP (TRANSFER)		38.00
02-28	S5	02059005681	01/03/02	01/31/02 DC TEL SERVICE (TRANSFER)		236.00
02-28	S5	02059006121	01/03/02	01/31/02 DC TEL TOLLS (TRANSFER)		120.43
03-11	P1	2M059000070	12/05-01	01/09/02 UTILITY		46.92
03-20	P9	M05901R0203	03/01/02	03/31/02 PONTIAC - RENT		2,059.00
03-20	P9	M05902R0203	03/01/02	03/31/02 FLINT - RENT		1,399.67
03-21	P1	2M059000072	01/04/02	02/05/02 UTILITY		165.45
03-25	P1	2M059000079	01/15/02	01/15/02 PHONE LISTING (YELLOW PAGES)		280.20
03-25	P1	2M059000078	01/22/02	01/22/02 PHONE LISTING (WHITE PAGES)		208.59
03-31	S5	02090004389	02/01/02	02/28/02 DISTRICT OFC TEL EQUIP (TRFR)		109.45
03-31	S5	02090004802	02/01/02	02/28/02 DISTRICT OFC TEL TOLLS (TRFR)		742.34
03-31	S5	02090005242	02/01/02	02/28/02 DC TEL EQUIP (TRANSFER)		38.00
03-31	S5	02090005682	02/01/02	02/28/02 DC TEL SERVICE (TRANSFER)		236.00
03-31	S5	02090006122	02/01/02	02/28/02 DC TEL TOLLS (TRANSFER)		124.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,505.19
PRINTING AND REPRODUCTION						
02-28	S3	02059000163	02/01/02	02/28/02 PHOTOGRAPHIC (TRANSFER)		12.80
03-08	P1	2M059000063	03/04/02	03/04/02 BUSINESS CARDS		110.00



03-31	S3	02090000180		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS	3.20
		OTHER SERVICES						126.00
03-08	P1	2M090000064	SPECTACULAR CLEANING SERVICE	01/01/02	01/31/02	PONTIAC OFFICE CLEANING		260.00
03-08	P1	2M090000065	DO	02/01/02	02/28/02	PONTIAC OFFICE CLEANING		240.00
03-08	P1	2M090000066	DO	02/02/02	02/02/02	PONTIAC OFFICE CLEANING	OTHER SERVICES TOTALS	24.68
								524.68
		SUPPLIES AND MATERIALS						
01-09	P1	2M090000024	PETER N KARAFOTAS	01/07/02	01/07/02	COMPUTER CABLE		31.34
01-23	P1	2M090000030	BARBARA DONNELLY	01/14/02	01/14/02	OFFICE SUPPLIES		61.26
01-23	P1	2M090000031	CONGRESSIONAL QUARTERLY, INC	01/17/02	01/17/03	SUBSCRIPTION - CO WEEKLY		1,850.00
01-31	S1	02031000602	CHRISTOPHER J MANSOUR	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		305.38
01-31	P1	2M090000037	DO	01/29/02	01/29/02	FOOD FOR CONSTITUENTS		73.00
01-31	P1	2M090000037	DO	01/29/02	01/29/02	FOOD FOR CONSTITUENTS		6.20
02-08	P1	2M090000039	DO	02/07/02	02/07/02	OFFICE SUPPLIES		154.84
02-28	S1	02059000572	CRYSTAL SPRING WATER	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		313.51
02-28	P1	2M090000052	FLINT JOURNAL	02/01/02	02/28/02	WATER		57.90
03-01	P1	2M090000055	LAKE ORION REVIEW	01/24/02	01/23/03	SUBSCRIPTION		130.68
03-01	P1	2M090000057	THE OBSERVER & ECCENTRIC NEWSP	02/01/02	02/01/03	SUBSCRIPTION		24.00
03-01	P1	2M090000056	ACCUCOM SYSTEMS	02/28/02	02/28/02	SUBSCRIPTION		62.60
03-05	P2	02SP445306	DO	02/14/02	02/14/02	OLYMPUS CAMEDIA QUALITY PHOTO		75.00
03-05	P2	02SP445306	DO	02/14/02	02/14/02	RIBBON KIT FOR OLYMPUS P-400 #		88.00
03-25	P1	2M090000076	SCHAEFER'S COMPLETE OFC SOURCE	01/17/02	01/27/02	OFFICE SUPPLIES		361.40
03-25	P1	2M090000077	DO	03/01/02	03/01/02	OFFICE SUPPLIES		127.99
03-31	S1	02090000582		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS	148.19
								3,871.29
		EQUIPMENT						
01-31	S2	020310003523		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		7,299.88
02-28	S2	020590003510		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		7,299.88
03-31	S2	020900003545		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS	7,318.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS	21,918.54
							OFFICE TOTALS	254,648.96
								254,648.96

2001 HON. DALE E KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	0P	1USPS120010	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	FRANKED MAIL TOTALS	243.54
								243.54
		PERSONNEL COMPENSATION						
		ATHANS, THOMAS L		01/01/02	01/02/02	STAFF ASSISTANT		238.89
		BECK, LINDSEY M		01/01/02	01/02/02	LEGISLATIVE ASSISTANT		194.45
		CIMO, LAURA TATEL		01/01/02	01/02/02	LEGISLATIVE ASSISTANT		222.22
		COFFMAN, CALLIE M		01/01/02	01/02/02	LEGISLATIVE DIRECTOR		516.67
		DONNELLY, BARBARA		01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR		369.45
		ENGLISH, AMBER		01/01/02	01/02/02	STAFF ASSISTANT		138.89
		EVANS, BRENDA W		01/01/02	01/02/02	STAFF ASSISTANT		250.00
		FLYNN, TIFFANY JEAN		01/01/02	01/02/02	DISTRICT DIRECTOR		516.67
		KARAFOTAS, PETER N		01/01/02	01/02/02	STAFF ASSISTANT		208.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001. HON. DALE E KILDEE—Con.						
		LEOTY, ELIZABETH	01/01/02	LEGISLATIVE ASSISTANT		150.00
		MALONE, RICHARD	01/01/02	STAFF ASSISTANT		241.67
		MANSOUR, CHRISTOPHER J	01/01/02	CHIEF OF STAFF		655.56
		MANWARING, LUCETIA R	01/01/02	STAFF ASSISTANT		213.89
		MOORE, GRETA C	01/01/02	STAFF ASSISTANT		283.33
		SMON, MICHAEL A	01/01/02	STAFF ASSISTANT		211.11
		TEEH, KIMBERLY K	01/01/02	SHARED EMPLOYEE		158.33
			01/01/02	PERSONNEL COMPENSATION TOTALS		4,569.46
TRAVEL						
01-07	P1	TIFFANY FLYNN	12/13/01	HOTEL		282.52
02-28	P1	AVIS RENT A CAR SYSTEMS INC	10/25/01	RENTAL CAR		247.68
02-28	P1	DO	11/25/01	RENTAL CAR		151.63
				TRAVEL TOTALS:		681.83
RENT, COMMUNICATION, UTILITIES						
01-23	P1	CONSUMERS ENERGY	11/01/01	UTILITY		72.69
01-30	P1	DETROIT EDISON	10/31/01	UTILITY		196.47
01-31	S5		12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		109.45
01-31	S5		12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		555.00
01-31	S5		12/01/01	DC TEL EQUIP (TRANSFER)		38.00
01-31	S5		12/31/01	DC TEL SERVICE (TRANSFER)		236.00
01-31	S5		12/01/01	DC TEL TOLLS (TRANSFER)		76.36
01-31	P1	AMERITECH	12/01/01	TELEPHONE SERVICE		286.80
02-15	P1	DO	12/02/01	TELEPHONE SERVICE		74.00
02-15	P1	DO	09/28/01	TELEPHONE SERVICE		455.39
02-15	P1	DO	10/29/01	TELEPHONE SERVICE		463.89
02-15	P1	DO	11/29/01	TELEPHONE SERVICE		435.09
02-22	P1	COMCAST CABLEVISION	10/01/01	CABLE		118.05
03-21	P1	DETROIT EDISON	10/12/01	UTILITY		297.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,414.25
PRINTING AND REPRODUCTION						
01-31	P1	UNION PRINT COMPANY	11/10/01	PRINTING SERVICES		38.00
02-15	P1	CANTIRELL/CUTTER PRINTING	12/14/01	BUSINESS CARDS		55.00
				PRINTING AND REPRODUCTION TOTALS:		93.00
OTHER SERVICES						
03-08	P1	SPECTACULAR CLEANING SERVICE	10/01/01	PONTIAC OFFICE CLEANING		280.00
03-08	P1	DO	11/01/01	PONTIAC OFFICE CLEANING		260.00
03-08	P1	DO	12/01/01	PONTIAC OFFICE CLEANING		240.00
				OTHER SERVICES TOTALS:		780.00
SUPPLIES AND MATERIALS						
01-07	P2	BOISE CASCADE OFFICE PRODUCTS	11/29/01	FAX TNR,BLK #55106R365		103.68
01-07	P2	DO	11/29/01	PAPER,XERO,WE 8.5X11.2 #P1DX90		100.80
01-07	P1	CANTIRELL/CUTTER PRINTING	12/14/01	BUSINESS CARDS		55.00
01-07	P1	THE WASHINGTON POST	11/03/01	SUBSCRIPTION		78.00

01-07	P1	2M09000019	TIFFANY FLYNN	12/18/01	12/18/01	STAPLER	44.93
01-07	P1	2M09000020	DO	12/13/01	12/13/01	RT AIR FLINT-DC	657.00
01-09	P1	2M09000025	CRYSTAL SPRING WATER	12/26/01	12/26/01	WATER	58.95
01-16	P1	2M09000028	ACTION MAT AND TOWEL RENTAL	10/04/01	10/18/01	OFFICE SUPPLIES	15.90
01-16	P1	2M09000028	DO	10/04/01	10/18/01	OFFICE SUPPLIES	15.90
01-31	S1	0203100601	US CAPITOL HISTORICAL SOCIETY	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	202.50
01-31	P1	2M09000035	ACTION MAT AND TOWEL RENTAL	12/27/01	12/27/01	CALENDARS	2,560.00
02-15	P1	2M09000043	DO	11/15/01	11/15/01	OFFICE SUPPLIES	15.90
02-15	P1	2M09000044	DO	11/01/01	11/01/01	OFFICE SUPPLIES	15.90
02-15	P1	2M09000045	DO	11/29/01	11/29/01	OFFICE SUPPLIES	15.90
02-15	P1	2M09000045	DO	12/13/01	12/13/01	OFFICE SUPPLIES	15.90
02-15	P1	2M09000046	DO	12/27/01	12/27/01	OFFICE SUPPLIES	15.90
02-28	S1	0205900571	KAMAR OFFICE SUPPLIES	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	180.00
03-25	P1	2M09000075		12/29/01	12/29/01	OFFICE SUPPLIES	28.90
SUPPLIES AND MATERIALS TOTALS:							4,271.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,053.14
OFFICE TOTALS:							14,053.14

## 2000 HON. DALE E. KILDEE

## OFFICIAL EXPENSES OF MEMBERS

## OTHER SERVICES

## XEROX CORPORATION

01-07 P1 1M09000192

06/13/00

06/13/00

COPIER RELOCATION

OTHER SERVICES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

512.84

512.84

512.84

## 2002 HON. CAROLYN C. KILPATRICK

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

## PERSONNEL COMPENSATION

## TRAVEL

## PRINTING AND REPRODUCTION

## OTHER SERVICES

## SUPPLIES AND MATERIALS

## EQUIPMENT

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICE TOTALS:

769.39

179,578.69

7,739.61

14,986.20

1,327.73

527.44

3,907.53

16,486.89

225,323.48

225,323.48

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CAROLYN C. KILPATRICK—Con.						
		BRAGG, ANDREA	01/03/02	OFFICE MANAGER		12,222.23
		DOBSON, KENNETH J.	01/03/02	DISTRICT APPROPRIATIONS DIRECTOR		11,528.00
		EMERSON, LANGSTON C.	01/03/02	LEGISLATIVE ASSISTANT		8,555.56
		FISHER, GENE T.	01/03/02	LEGISLATIVE DIRECTOR		18,333.33
		FORDHAM, TANESHA M.	01/03/02	STAFF ASSISTANT		5,377.77
		HOUSTON, GERALDINE	01/03/02	EXECUTIVE ASSISTANT		18,088.90
		LESTER, TARIK K.	01/03/02	DIST. LIAISON/DIST. SYSTEMS ADMIN		9,044.44
		NURSE, COURTNEY E.	01/03/02	STAFF ASSISTANT		8,066.67
		PANTHAKY, SHIRAZ	01/03/02	LEGISLATIVE ASSISTANT		7,685.33
		RUDOLPH, KIMBERLY	01/03/02	CHIEF OF STAFF		23,222.23
		SLAUGHTER, JAMES	01/03/02	COMMUNITY OUTREACH DIRECTOR		12,808.90
		TRENT, KIMBERLY	01/03/02	COMMUNICATIONS DIRECTOR		14,089.77
				PERSONNEL COMPENSATION TOTALS:		179,578.69
TRAVEL						
01-18	P9	GMAC	01/01/02	LEASED AUTO		891.68
01-25	P1	HON. CAROLYN CHEEKS MILPATRICK	01/03/02	HOTEL (RUDOLPH)		536.74
01-25	P1	DO	01/03/02	AIRFARE (RUDOLPH)		383.00
01-25	P1	KIMBERLY RUDOLPH	01/15/02	TAXI		12.00
02-07	P1	HON. CAROLYN CHEEKS MILPATRICK	01/23/02	TRAVEL TO DISTRICT		593.00
02-07	P1	KIMBERLY TRENT	01/14/02	TAXIS		67.00
02-07	P1	DO	01/22/02	TAXI		11.45
02-07	P1	DO	01/28/02	TAXI		6.00
02-15	P1	HON. CAROLYN CHEEKS MILPATRICK	02/05/02	TRAVEL TO DISTRICT		593.00
02-15	P1	DO	02/13/02	METRO		2.20
02-15	P1	KIMBERLY RUDOLPH	02/07/02	PARKING		15.00
02-20	P9	GMAC	02/01/02	LEASED AUTO		891.68
03-01	P1	HON. CAROLYN CHEEKS MILPATRICK	02/12/02	TRAVEL TO DISTRICT		598.00
03-14	P1	KIMBERLY RUDOLPH	03/03/02	HOTEL		723.21
03-14	P1	DO	03/04/02	MEAL		36.28
03-14	P1	DO	03/05/02	MEALS		12.96
03-14	P1	DO	03/04/02	TAXIS		18.00
03-15	P1	DO	03/03/02	AIRFARE		598.00
03-18	P1	LAAQUELYN BELL	03/02/02	PARKING		6.00
03-20	P9	GMAC	03/01/02	LEASED AUTO		891.68
03-21	P1	HON. CAROLYN CHEEKS MILPATRICK	01/14/02	LODGING (TRENT)		693.46
03-21	P1	DO	02/05/02	LODGING (TRENT)		159.27
				TRAVEL TOTALS:		7,739.61
RENT, COMMUNICATION, UTILITIES						
01-18	P9	ANNIS HISTORIC PRITSH PROP	01/01/02	DETROIT - RENT		3,570.81
01-23	CB	FEDERAL EXPRESS CORP	01/03/02	OVERNIGHT MAIL		22.94
01-25	CB	DO	01/08/02	OVERNIGHT MAIL		45.50
02-01	CB	DO	01/22/02	OVERNIGHT MAIL		9.99
02-08	CB	DO	01/23/02	OVERNIGHT MAIL		20.27





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CAROLYN C. KILPATRICK—Con.						
03-15	PI	2M15000059	01/17/02	01/26/02 WATER	192.25	
03-18	PI	2M15000107	02/07/02	03/07/02 WATER	18.60	
03-21	PI	2M15000115	03/01/02	03/31/02 WATER	14.00	
03-21	PI	2M15000112	02/12/02	SUBSCRIPTION	39.00	
03-21	PI	2M15000111	03/11/02	FRAMING FOR DISTRICT	150.00	
03-31	SI	02090000706	03/01/02	03/31/02 OFFICE SUPPLY (TRANSFER)	765.71	
				SUPPLIES AND MATERIALS TOTALS:	3,907.53	
01-31	S2	02031003613	01/03/02	01/31/02 EQUIPMENT (TRANSFER)	5,423.13	
02-28	S2	02050003608	02/01/02	02/28/02 EQUIPMENT (TRANSFER)	5,426.07	
03-31	S2	02050003658	03/01/02	03/31/02 EQUIPMENT (TRANSFER)	5,637.69	
				EQUIPMENT TOTALS:	16,486.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,323.48	
				OFFICE TOTALS:	225,323.48	
2001 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M3822006B	12/31/01	FRANKED MAIL	23,585.93	
01-31	OP	1USPS120010	12/01/01	01/02/02 FRANKED MAIL	316.33	
				FRANKED MAIL TOTALS:	23,902.26	
PERSONNEL COMPENSATION						
		BELL LAJAEULYN	01/01/02	01/02/02 STAFF ASSISTANT	138.89	
		BERNARD PETER P	01/01/02	01/02/02 GRANTS/PROJECT DEVELOPMENT	233.33	
		BOYD HAROLD L	01/01/02	01/02/02 SR LEGISLATIVE ASSIST/COUNSEL	248.38	
		BROGG ANDREA	01/01/02	01/02/02 OFFICE MANAGER	250.00	
		DOBSON KENNETH II	01/01/02	01/02/02 DISTRICT APPROPRIATIONS DIRECTOR	250.00	
		EMERSON LANGSTON C	01/01/02	01/02/02 JR LEGISLATIVE ASSISTANT	166.67	
		FISHER GENE T	01/01/02	01/02/02 LEGISLATIVE DIRECTOR	389.11	
		FORDHAM TANESHA M	01/01/02	01/02/02 STAFF ASSISTANT	72.59	
		HOUSTON GERALDINE	01/01/02	01/02/02 EXECUTIVE ASSISTANT	392.02	
		LESTER TARIK K	01/01/02	01/02/02 DIST LIAISON/DIST SYSTEMS ADMIN	177.78	
		NURSE COURTNEY E	01/01/02	01/02/02 STAFF ASSISTANT	143.06	
		PANTHAKY SHIRAZ	01/01/02	01/02/02 LEGISLATIVE ASSISTANT	166.67	
		RUDOLPH KIMBERLY	01/01/02	01/02/02 CHIEF OF STAFF	483.47	
		SLAUGHTER JAMES	01/01/02	01/02/02 CONGRESSIONAL LIAISON	277.78	
		TRENT KIMBERLY	01/01/02	01/02/02 COMMUNICATIONS DIRECTOR	305.56	
				PERSONNEL COMPENSATION TOTALS:	3,695.31	
TRAVEL						
01-14	PI	2M15000053	12/18/01	12/20/01 TRAVEL TO DISTRICT	487.50	
01-14	PI	2M15000056	01/10/01	12/11/01 PARKING	34.50	
01-14	PI	2M15000058	10/13/01	12/16/01 GAS	95.00	
01-14	PI	2M15000054	12/20/01	12/22/01 HOTEL	318.33	

01-14	P1	2M15000055	DO	12/20/01	TAXI	11.00
02-13	HR	191.01	HON. CAROLYN CHEEKS KILPATRICK	12/07/01	REMB- DUPLICATE PAYMENT	-592.50
02-14	P1	2M15000086	DO	11/26/01	TRAVEL TO DISTRICT	382.50
					TRAVEL TOTALS	736.33
RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/20/01	OVERNIGHT MAIL	34.63
01-14	P1	2M15000059	AMERITECH	10/17/01	DISTRICT PHONES	873.84
01-24	P1	2M15000065	COMCAST CABLEVISION	12/31/01	CABLE	76.00
01-24	P1	2M15000061	FEDERAL EXPRESS CORP	09/26/01	EXPRESS MAIL	55.76
01-24	P1	2M15000063	DO	11/09/01	OVERNIGHT MAIL	28.34
01-24	P1	2M15000062	SKYTEL	12/31/01	PAGER SERVICE	153.00
01-24	P1	2M15000066	VERIZON WIRELESS	12/31/01	PHONE CHARGER	21.63
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	07/09/01	OVERNIGHT MAIL	150.41
01-31	S5	02031004368		12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	160.15
01-31	S5	02031004780		12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	88.00
01-31	S5	02031005223		12/31/01	DC TEL EQUIP (TRANSFER)	154.00
01-31	S5	02031005670		12/31/01	DC TEL SERVICE (TRANSFER)	642.13
01-31	S5	02031006117		12/01/01	DC TEL TOLLS (TRANSFER)	34.58
01-31	P1	2M15000076	FEDERAL EXPRESS CORP	09/11/01	EXPRESS MAIL	34.99
02-05	P2	HCVO100626	VERIZON WIRELESS	05/11/01	CLA	39.99
02-05	P2	HCVO100626	DO	05/11/01	POWER SUPPLY AND SOURCE	26.51
03-01	P1	2M15000091	MCI	11/22/01	PHONE SERVICE	33.98
03-13	P2	HCVO200410	VERIZON WIRELESS	02/25/02	JABRA HEADSET	50.98
03-13	P2	HCVO200410	DO	02/25/02	CLA	25.47
03-13	P2	HCVO200410	DO	02/25/02	ANTENNAS	2,725.38
					RENT, COMMUNICATION, UTILITIES TOTALS	
PRINTING AND REPRODUCTION						
01-14	P5	IM3822004A	WATERMAN & SONS PRINTING	10/19/01	SINGLE DROP MASS MAIL PRINTING	422.25
02-07	P1	2M15000079	KIMBERLY TRENT	12/05/01	FILM DEVELOPMENT	21.00
02-14	P5	IM3822006C	AMERICAN MAILERS	12/31/01	SINGLE DROP MASS MAIL HANDLING	2,629.03
02-22	P5	IM3822006A	COLOR BAR PRINTING	12/19/01	SINGLE DROP MASS MAIL PRINTING	21,375.00
02-27	OP	26P00102002	PUBLIC PRINTER	12/06/01	PRINTING	61.00
02-27	OP	26P00102002	DO	12/06/01	PRINTING	80.00
					PRINTING AND REPRODUCTION TOTALS	24,588.28
SUPPLIES AND MATERIALS						
01-10	P2	QSSP444436	ALLIANCE MICRO	11/08/01	XEROX COPY PAPER 8 1/2 X 11 #	49.00
01-10	P2	QSSP444436	DO	11/08/01	XEROX COPY PAPER 8 1/2 X 14 #	69.00
01-14	P1	2M15000060	COLOR BAR PRINTING	12/21/01	CONSTITUENT GUIDES	2,220.13
01-14	P1	2M15000057	HON. CAROLYN CHEEKS KILPATRICK	11/20/01	CAR WASHES	41.00
01-24	P1	2M15000064	ACS DESKTOP SOLUTIONS, INC.	12/31/01	OFFICE SUPPLY	107.80
01-25	P1	2M15000069	ABSORPURE WATER CO	11/19/01	WATER	18.60
01-25	P1	2M15000070	DO	12/11/01	WATER	12.40
01-25	P1	2M15000071	DO	12/31/01	WATER	14.00
01-25	P1	2M15000075	STAPLES	12/31/01	OFFICE SUPPLIES	1,085.50
01-25	P1	2M15000075	DO	12/13/01	OFFICE SUPPLIES	222.56
01-25	P1	2M15000075	DO	12/14/01	OFFICE SUPPLIES	320.57
01-25	P1	2M15000075	DO	12/13/01	OFFICE SUPPLIES	289.83
01-25	P1	2M15000075	DO	12/14/01	OFFICE SUPPLIES	558.11
01-28	P2	QSSP4444847	ALLIANCE MICRO	01/11/02	CASSETTE FOR PANASONIC #DVM	37.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CAROLYN C. KILPATRICK—Con.						
01-28	P1	2M15000073	12/21/01	DISTRICT OPEN HOUSE MUSIC		200.00
01-31	S1	0203100034	01/01/02	OFFICE SUPPLY (TRANSFER)		-132.30
01-31	P1	2M15000072	12/21/01	DISTRICT OPEN HOUSE		2,178.00
02-01	P2	03M23199	12/10/01	KEYBOARD		256.00
02-01	P2	03M23200	12/10/02	KEYBOARD		192.00
02-22	P2	03SP44616	12/03/01	INATION 4MM DATA CARTRIDGE		135.00
03-01	P1	2M15000090	11/05/01	WATER		66.75
03-22	P2	03M23490	01/30/02	CARD		485.00
03-22	P2	03M23490	01/30/02	INSTALLATION		495.00
				SUPPLIES AND MATERIALS TOTALS:		8,921.45
EQUIPMENT						
02-04	P2	03M2173982	12/10/01	LAPTOP		3,059.00
02-04	P2	03M2173982	12/10/01	LAPTOP		3,059.00
02-04	P2	03M2173982	12/10/01	COMPUTER		1,092.00
02-04	P2	03M2173982	12/10/01	COMPUTER		1,092.00
02-04	P2	03M2173982	12/10/01	COMPUTER		1,092.00
02-04	P2	03M2173982	12/10/01	COMPUTER		1,092.00
02-04	P2	03M2173982	12/10/01	COMPUTER		1,500.00
02-28	S2	0205903609	12/10/01	INSTALLATION		2,535.96
03-04	P2	03M2174682	12/31/01	EQUIPMENT (TRANSFER)		6,495.00
03-07	P2	03M2173983	02/02/02	MAILING EQUIPMENT		870.00
03-07	P2	03M2173983	12/10/01	COMPUTER		870.00
03-07	P2	03M2173983	12/10/01	COMPUTER		3,059.00
03-07	P2	03M2173983	12/10/01	LAPTOP		3,059.00
03-21	P2	03M2174639	12/10/01	INSTALLATION		1,200.00
03-21	P2	03M2174639	01/30/02	PRINTER		2,868.00
03-21	P2	03M2174640	01/30/02	INSTALLATION		175.00
03-21	P2	03M2174640	01/30/02	PRINTER		2,868.00
03-21	P2	03M2174640	01/30/02	INSTALLATION		400.00
03-21	P2	03M2174640	01/30/02	SHIPPING		100.00
03-21	P2	03M2174683	02/02/02	LAPTOP		3,294.00
03-21	P2	03M2174683	02/02/02	INSTALLATION		250.00
				EQUIPMENT TOTALS:		40,029.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		104,598.97
				OFFICE TOTALS:		104,598.97

2002 HON. RON KINO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,594.38
PERSONNEL COMPENSATION	174,086.12
TRAVEL	6,584.66
RENT, COMMUNICATION, UTILITIES	8,762.36
PRINTING AND REPRODUCTION	39.60



SUPPLIES AND MATERIALS			11,579.69
EQUIPMENT			13,238.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:			216,885.66
OFFICE TOTALS:			216,885.66
FRANKED MAIL			274.92
DO			2,045.74
DO			273.72
FRANKED MAIL TOTALS:			2,594.38
PERSONNEL COMPENSATION			9,788.89
AUMANN, MARK			16,411.10
BROWN, CYNTHIA S			10,033.34
DICK, ERIC C			6,455.56
HARPER, SHERRY M			3,333.33
DO			1,000.00
HUXLEY, OLIVEN F			8,327.77
JACKLEN, VARRIE LEE			8,566.68
JOHNSON, ERIN			16,411.10
KANNENBERG, LOREN J			24,325.01
MACLEOD, ALAN			10,022.23
PFAFF, BRADLEY M			5,166.67
DO			8,327.77
PROCTOR, BENJAMIN W			10,527.77
SCHROEDER, DARIN C			7,855.56
SKORSKY, ERIN			8,811.11
SLUND, JANET M			9,788.89
STANTON, DANICE K			3,041.67
TREBON, MATTHEW D			5,891.67
DO			174,086.12
PERSONNEL COMPENSATION TOTALS:			
TRAVEL			20.01
01-16	P1	2W03000140	20.01
01-16	P1	2W03000139	20.01
01-16	P1	2W03000136	20.00
01-16	P1	2W03000138	60.03
01-16	P1	2W03000137	25.53
01-17	P1	2W03000142	37.95
01-17	P1	2W03000144	28.00
01-17	P1	2W03000145	15.00
01-17	P1	2W03000143	363.50
01-17	P1	2W03000141	10.00
01-23	P1	2W03000147	358.00
01-23	P1	2W03000146	358.00
01-23	P1	2W03000149	651.50
01-24	P1	2W03000159	40.00
01-24	P1	2W03000157	13.80
01-24	P1	2W03000150	40.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2002 HON. RON KIND—Con.						
01-24	P1	2W03000152	01/10/02	TAXI		56.50
01-24	P1	2W03000153	01/09/02	FLIGHTS		358.00
01-24	P1	2W03000158	01/09/01	MILEAGE		40.02
01-24	P1	2W03000154	01/09/02	FLIGHTS		358.00
01-24	P1	2W03000155	01/09/02	MEALS		40.00
01-24	P1	2W03000151	01/11/02	MILEAGE		186.65
02-08	P1	2W03000160	01/14/02	TAXI		14.00
02-08	P1	2W03000160	01/11/02	MILEAGE		3.65
02-08	P1	2W03000162	01/30/02	AIR DCA-LSE		358.00
02-08	P1	2W03000163	01/23/02	MILEAGE		235.43
02-11	P1	2W03000164	01/22/02	REFERENCE MATERIAL		60.00
03-01	P1	2W03000192	02/07/02	AIR DCA-LSE		359.00
03-01	P1	2W03000199	02/07/02	CAR RENTAL		116.70
03-01	P1	2W03000200	02/07/02	PARKING		21.00
03-01	P1	2W03000210	02/14/02	MILEAGE		66.43
03-01	P1	2W03000211	02/14/02	MILEAGE		24.82
03-01	P1	2W03000184	02/08/02	MILEAGE		27.01
03-01	P1	2W03000185	02/07/02	AIR DCA-LSE		359.00
03-01	P1	2W03000186	02/14/02	AIR DCA-LSE		359.00
03-01	P1	2W03000187	02/28/02	AIR DCA-LSE		359.00
03-01	P1	2W03000188	02/26/02	TAXI		13.00
03-01	P1	2W03000189	02/15/02	MILEAGE		304.78
03-01	P1	2W03000190	12/23/01	MILEAGE		349.31
03-01	P1	2W03000191	02/01/02	MILEAGE		76.65
03-01	P1	2W03000193	02/11/02	TAXI		22.00
03-01	P1	2W03000197	02/12/02	MILEAGE		7.30
03-01	P1	2W03000198	02/12/02	TAXI		5.00
03-13	P1	2W03000214	02/04/02	MILEAGE		316.09
03-13	P1	2W03000212	02/11/02	TAXIS		12.00
03-13	P1	2W03000213	01/31/02	MILEAGE		14.97
RENT COMMUNICATION UTILITIES					TRAVEL TOTALS:	6,584.65
01-18	P9	W0301R0201	01/01/02	EAU CLAIRE-RENT		1,019.20
01-18	P9	W0302R0201	01/01/02	LA CROSSE - RENT		986.40
01-23	C8	FXF020118A	01/03/02	OVERNIGHT MAIL		10.53
01-24	P1	2W03000156	01/14/02	PHONE		0.97
01-25	C8	FXF020125A	01/07/02	OVERNIGHT MAIL		11.14
02-01	C8	FXF020201A	01/18/02	OVERNIGHT MAIL		14.64
02-08	P1	2W03000166	01/15/02	800 SERVICE IN LAX		40.00
02-08	P1	2W03000168	01/03/02	UTILITIES		50.32
02-15	C8	FXF020215A	01/24/02	OVERNIGHT MAIL		4.95
02-20	P9	W0301R0202	02/01/02	EAU CLAIRE-RENT		1,019.20
02-20	P9	W0302R0202	02/01/02	LA CROSSE - RENT		986.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RON KIND—Con.						
03-31	SI	02090000326	03/01/02	OFFICE SUPPLY (TRANSFER)		296.10
EQUIPMENT						
01-31	S2	02031003304	01/31/02	EQUIPMENT (TRANSFER)		4,404.85
02-28	S2	02050003314	02/28/02	EQUIPMENT (TRANSFER)		4,404.85
03-31	S2	020900003314	03/31/02	EQUIPMENT (TRANSFER)		4,429.15
EQUIPMENT TOTALS:						
13,238.85						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
216,885.66						
OFFICE TOTALS:						
216,885.66						
2001 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120010	12/01/01	FRANKED MAIL		413.86
FRANKED MAIL TOTALS:						
413.86						
PERSONNEL COMPENSATION						
AUMANN, MARK						
01/01/02			01/02/02	STAFF ASSISTANT		211.11
01/01/02		BROWN, CYNTHIA S	01/02/02	LEGISLATIVE DIRECTOR		338.89
01/01/02		DICKER, C	01/02/02	DISTRICT SCHEDULER		216.67
01/01/02		HARKER, SHERRY M	01/02/02	EXECUTIVE ASSISTANT		211.11
01/01/02		JACKEL, KARRIE LEE	01/02/02	CASEWORKER		372.22
01/01/02		JOHNSON, ERIN	01/02/02	EXECUTIVE ASSISTANT		383.33
01/01/02		KANNENBERG, LOREN J	01/02/02	DISTRICT MANAGER		338.89
01/01/02		MACLEOD, ALAN	01/02/02	CHIEF OF STAFF		550.00
01/01/02		PFALT, BRADLEY M	01/02/02	LEGISLATIVE ASSISTANT		311.11
01/01/02		PROCTOR, BENJAMIN W	01/02/02	LEGISLATIVE ASSISTANT		372.22
01/01/02		SCHROEDER, DARIN C	01/02/02	PRESS SECRETARY		222.22
01/01/02		SKORSKY, ERIN	01/02/02	LEGISLATIVE CORRESPONDENT		344.44
01/01/02		SUND, JANET M	01/02/02	STAFF ASSISTANT		388.89
01/01/02		STANTON, DANICE K	01/02/02	FIELD REPRESENTATIVE CASEWORKER		211.11
01/01/02		TREBON, MATTHEW D	01/02/02	SYSTEMS ADMINISTRATOR/OFFICE MANAGER		391.67
PERSONNEL COMPENSATION TOTALS:						
4,863.88						
TRAVEL						
01-09	P1	2W03RW0119	12/14/01	TAXI		14.00
01-10	HR	191077	12/14/01	REIMB, INCORRECT PAYEE		-14.00
01-16	P1	2W03000134	12/14/01	TAXI		30.00
01-16	P1	2W03000135	12/15/01	TRAVEL		101.43
01-16	P1	2W03000129	12/18/01	TRAVEL		55.20
01-16	P1	2W03000131	12/17/01	TRAVEL		158.70
01-16	P1	2W03000128	12/04/01	TRAVEL		79.35
01-16	P1	2W03000130	12/04/01	TRAVEL		583.05
01-16	P1	2W03000132	11/29/01	TRAVEL		26.57
01-23	P1	2W03000148	01/11/02	FLIGHT		358.00
TRAVEL TOTALS:						
1,392.30						



01-07	CB	FKX020104A	RENT, COMMUNICATION, UTILITIES	12/19/01	12/19/01	OVERNIGHT MAIL	32.16
01-14	CB	FKX020110A	FEDERAL EXPRESS CORP	12/27/01	12/27/01	OVERNIGHT MAIL	4.85
01-14	CB	FKX020111A	DO	12/28/01	12/28/01	OVERNIGHT MAIL	5.34
01-31	S5	02031004369	DO	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	244.62
01-31	S5	02031004781	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	481.35
01-31	S5	02031005224	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	92.00
01-31	S5	02031005671	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	187.00
01-31	S5	02031006118	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	206.49
02-11	P1	2W030000172	AMERITECH	11/29/01	12/28/01	EAU CLAIRE PHONE SERVICE	157.38
02-28	HW	24501000327	HW	10/03/01	10/03/01	HIR GRAPHICS (TRANSFER)	63.00
02-28	HW	24501000327	HW	10/03/01	10/03/01	HIR GRAPHICS (TRANSFER)	193.00
						RENT, COMMUNICATION, UTILITIES TOTALS	1,667.19
03-22	OP	26P00202001	PRINTING AND REPRODUCTION	12/31/01	12/31/01	PRINTING	22.00
			PUBLIC PRINTER				22.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	
01-02	P1	2W030000117	WESTERN WISCONSIN PUBLISHING	12/11/01	12/11/01	SUBSCRIPTION	111.00
01-16	P1	2W030000133	MATTHEW D TREGON	12/26/01	12/26/01	MILEAGE	278.32
01-16	P1	2W030000094	SUN	12/11/01	12/11/02	SUBSCRIPTION	23.00
01-31	S1	02031000325	OFFICE DEPOT CREDIT PLAN	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	112.50
02-11	P1	2W030000170	POLAND SPRING WATER	12/10/01	12/13/01	OFFICE SUPPLIES	384.37
02-11	P1	2W030000171	UPTOWN CATERERS INC.	12/18/01	12/26/01	WATER	59.41
02-11	P1	2W030000173	DPI BUSINESS OFFICE	07/24/01	07/24/01	LUNCHEON	372.00
02-13	P1	2W030000174	DANCE STANTON	12/19/01	12/19/01	REFERENCE MATERIAL	26.40
02-28	S1	02059000317	MARK AJMANN	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	87.15
03-01	P1	2W030000198	DO	12/15/01	12/15/01	OFFICE SUPPLY	31.64
03-01	P1	2W030000195	THE NEW YORK TIMES	11/12/01	11/12/01	VIDEO TAPES	13.18
03-01	P1	2W030000207	BEST PRESS/NORTHLAND	12/01/01	12/01/01	REFRESHMENTS	19.05
03-14	P1	2W030000216	DO	11/24/01	11/24/01	SUBSCRIPTION	142.97
03-31	S1	02090000325	ACS DESKTOP SOLUTIONS, INC.	12/31/01	12/31/01	SUBSCRIPTION	20.00
			DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-83.35
						SUPPLIES AND MATERIALS TOTALS	1,597.64
01-31	S2	02031003305	EQUIPMENT	12/27/01	12/31/01	EQUIPMENT (TRANSFER)	3,134.67
03-07	P2	0SM2174328	DO	01/09/02	01/09/02	COMPUTER	1,391.00
03-07	P2	0SM2174328	DO	01/09/02	01/09/02	INSTALLATION	375.00
03-07	P2	0SM2174329	DO	01/09/02	01/09/02	COMPUTER	1,391.00
03-07	P2	0SM2174329	DO	01/09/02	01/09/02	INSTALLATION	375.00
03-11	P2	0SM2174330	DO	01/10/02	01/10/02	COMPUTER	1,391.00
03-11	P2	0SM2174330	DO	01/10/02	01/10/02	COMPUTER	1,391.00
03-11	P2	0SM2174330	DO	01/10/02	01/10/02	LAPTOP	3,329.00
03-11	P2	0SM2174330	DO	01/10/02	01/10/02	INSTALLATION	1,175.00
						EQUIPMENT TOTALS:	13,902.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,859.54
						OFFICE TOTALS:	23,859.54
						FRANKED MAIL	5,100.83
							5,100.83

2002 HON. PETER T KING  
OFFICIAL EXPENSES OF MEMBERS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. PETER T. KING—Con.						
				PERSONNEL COMPENSATION	159,494.78	159,494.78
				PERSONNEL BENEFITS	214.48	214.48
				TRAVEL	4,733.77	4,733.77
				RENT, COMMUNICATION, UTILITIES	13,552.02	13,552.02
				PRINTING AND REPRODUCTION	518.66	518.66
				OTHER SERVICES	650.00	650.00
				SUPPLIES AND MATERIALS	9,277.43	9,277.43
				EQUIPMENT	16,162.82	16,162.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,704.79	209,704.79
				OFFICE TOTALS:	209,704.79	

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	ZUSPS010010	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	4,802.20
03-28	OP	ZUSPS020010	DO	02/01/02	02/28/02	FRANKED MAIL	298.63
						FRANKED MAIL TOTALS:	5,100.83

## PERSONNEL COMPENSATION

			BALDINGER, GARY T.	01/03/02	03/31/02	PART-TIME EMPLOYEE	330.61
			DONOVAN, MARGARET M.	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	12,713.07
			DYCKMAN, JASON J.	01/03/02	02/28/02	STAFF ASSISTANT	14,500.00
			FISH, SAMANTHA	01/15/02	03/31/02	PART-TIME EMPLOYEE	1,393.33
			FOGARTY, KEVEN C.	01/03/02	03/31/02	LEGISLATIVE DIRECTOR/PRESS SECRETARY	17,375.60
			GARTLAND, PATRICIA	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	8,693.43
			HORAN, KEVIN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,227.56
			KILBRIDE, JOHN P.	01/03/02	03/31/02	SPECIAL ASSISTANT	6,647.90
			O'CONNOR, ROBERT F.	01/03/02	03/31/02	CHIEF OF STAFF	28,253.77
			PAULSON, ADAM R.	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,148.04
			RADCLIFF, CAROLYN	01/03/02	03/31/02	EXECUTIVE ASSISTANT	18,128.00
			RAGONE, DARLENE A.	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,722.58
			ROSENFELD, ANNE M.	01/03/02	03/31/02	DISTRICT DIRECTOR	20,455.10
			TUCCILLO, JOHN A.	01/03/02	03/31/02	PART-TIME EMPLOYEE	535.92
			WATKINS, KERRY ANN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,937.87
						PERSONNEL COMPENSATION TOTALS:	159,494.78

## PERSONNEL BENEFITS

01-31	ST	02031000163		01/01/02	01/31/02	TRANSIT BENEFITS	70.43
02-25	ST	02059000162		02/01/02	02/28/02	TRANSIT BENEFITS	72.01
03-25	ST	02084000166		03/01/02	03/31/02	TRANSIT BENEFITS	72.04
						PERSONNEL BENEFITS TOTALS:	214.48

## TRAVEL

01-09	P1	2NY030000117	KEVEN FOGARTY	01/06/02	01/06/02	TRAIN TRAVEL DC/NY/DC	155.00
01-18	P9	NY030102001	CHASE, MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO	608.00
01-18	P1	2NY030000125	HON. PETER T. KING	01/17/02	01/17/02	AIR NY-DC	42.75
01-24	P1	2NY030000138	ADAM R. PAULSON	01/17/02	01/20/02	RT AIR DC-NY	87.50

01-24	PI	2NY03000138	DO	01/17/02	TAXI	18.10
01-24	PI	2NY03000138	DO	01/18/02	TAXI	10.60
01-24	PI	2NY03000138	DO	01/18/02	TRAIN	9.00
01-24	PI	2NY03000138	DO	01/20/02	TRAIN	15.20
01-24	PI	2NY03000136	HON. PETER T. KING	01/05/02	FUEL FOR LEASED CAR	77.15
01-31	PI	2NY03000155	ANNE M. ROSENFELD	01/17/02	RT AIR NY-DC	87.50
01-31	PI	2NY03000152	HON. PETER T. KING	01/19/02	FUEL	26.30
01-31	PI	2NY03000153	DO	01/26/02	MILEAGE	89.38
01-31	PI	2NY03000154	DO	01/26/02	TOLLS	8.65
02-06	PI	2NY03000160	DO	01/30/02	MILEAGE	100.38
02-06	PI	2NY03000161	DO	01/30/02	TOLL CHARGES	23.65
02-07	PI	2NY03000167	DO	02/05/02	AIR NY-DC	43.00
02-07	PI	2NY03000168	DO	02/02/02	FUEL FOR LEASED VEHICLE	25.00
02-13	PI	2NY03000172	KEVIN HURAN	02/11/02	RT AIR DC-NY	92.50
02-13	PI	2NY03000173	DO	02/11/02	TRAIN	4.75
02-13	PI	2NY03000174	DO	02/11/02	TAXI	15.00
02-14	PI	2NY03000177	HON. PETER T. KING	01/24/02	AIR DC-NY	44.50
02-14	PI	2NY03000178	DO	02/07/02	RT AIR DC-NY	92.50
02-14	PI	2NY03000179	DO	01/17/02	RT AIR DC-NY	87.50
02-14	PI	2NY03000180	DO	02/09/02	FUEL	22.00
02-20	P9	NY030110202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	LEASED AUTO	608.40
02-28	PI	2NY03000190	HON. PETER T. KING	02/14/02	RT AIR DC-NY	92.50
02-28	PI	2NY03000191	DO	02/14/02	FUEL FOR LEASED CAR	65.50
02-28	PI	2NY03000185	PATRICIA GARTLAND	02/05/02	AIR NY-DC	43.75
02-28	PI	2NY03000186	DO	02/05/02	TAXI	15.00
02-28	PI	2NY03000187	DO	02/05/02	MEAL	17.70
02-28	PI	2NY03000188	DO	02/05/02	HOTEL	136.26
02-28	PI	2NY03000189	DO	02/09/02	AIR LAS-NYC	214.50
02-28	PI	2NY03000183	ROBERT F O'CONNOR	02/18/02	RT AIR DC-NY	87.50
02-28	PI	2NY03000184	DO	02/18/02	TAXIS	57.30
03-07	PI	2NY03000198	HON. PETER T. KING	02/28/02	RT AIR DC-NY	92.50
03-07	PI	2NY03000199	DO	02/28/02	FUEL	37.00
03-07	PI	2NY03000200	DO	03/02/02	PARKING	30.00
03-14	PI	2NY03000208	DO	03/07/02	RT AIR DC-NY	92.50
03-14	PI	2NY03000209	DO	03/09/02	FUEL	43.00
03-14	PI	2NY03000211	DO	03/02/02	RT AIR DC-NY	92.50
03-14	PI	2NY03000212	DO	03/02/02	TAXI	10.00
03-14	PI	2NY03000213	DO	03/02/02	TRAIN	4.75
03-14	PI	2NY03000214	DO	03/04/02	TRAIN	4.75
03-14	PI	2NY03000215	DO	03/04/02	TAXI	10.00
03-20	P9	NY030110203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	LEASED AUTO	608.40
03-21	PI	2NY03000222	HON. PETER T. KING	03/14/02	AIR TRAVEL	92.50
03-21	PI	2NY03000223	DO	03/17/02	FUEL FOR LEASED VEHICLE	23.00
03-21	PI	2NY03000224	PATRICIA GARTLAND	03/14/02	RT AIR NY-DC	92.50
03-21	PI	2NY03000225	DO	03/14/02	HOTEL	171.75
03-21	PI	2NY03000226	DO	03/14/02	MEAL	35.40
03-21	PI	2NY03000227	DO	03/14/02	TAXIS	40.00
03-21	PI	2NY03000228	DO	03/15/02	PARKING	36.00
03-21	PI	2NY03000229	ROBERT F O'CONNOR	03/15/02	RT AIR DC-NY	92.50

TRAVEL TOTALS:

4,733.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. PETER T KING—Con.						
RENT, COMMUNICATION, UTILITIES						
01-18	P9	NV0301R0201	01/01/02	MASSAPEQUA PARK - RENT	2,882.03	
01-25	CB	FXF020125A	01/11/02	OVERNIGHT MAIL	26.92	
01-25	P1	2NV03000140	01/14/02	EXPRESS MAIL	28.49	
01-25	P1	2NV03000141	01/09/02	EXPRESS MAIL	17.78	
01-31	P1	2NV03000148	01/15/02	PHONE SERVICE-DISTRICT	349.49	
01-31	P1	2NV03000149	02/19/02	CELLULAR PHONE	375.44	
02-01	CB	FXF020201A	01/15/02	OVERNIGHT MAIL	84.68	
02-06	P1	2NV03000162	01/17/02	EXPRESS MAIL	5.68	
02-07	P1	2NV03000166	01/23/02	PAGER SERVICE	102.94	
02-08	CB	FXF020208A	01/24/02	OVERNIGHT MAIL	63.47	
02-08	CB	FXF020208A	01/22/02	OVERNIGHT MAIL	23.99	
02-13	P1	2NV03000175	12/05/01	EXPRESS MAIL	10.82	
02-15	CB	FXF020215A	01/29/02	OVERNIGHT MAIL	38.63	
02-15	CB	FXF020215A	01/31/02	OVERNIGHT MAIL	10.72	
02-20	P9	NV0301R0202	02/01/02	MASSAPEQUA PARK - RENT	2,882.03	
02-22	CB	FXF020222A	02/05/02	OVERNIGHT MAIL	233.61	
02-22	CB	FXF020222A	02/04/02	OVERNIGHT MAIL	62.45	
02-28	S5	02059004391	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	108.94	
02-28	S5	02059004803	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	225.02	
02-28	S5	02059005244	01/31/02	DC TEL EQUIP (TRANSFER)	47.00	
02-28	S5	02059005684	01/31/02	DC TEL SERVICE (TRANSFER)	140.00	
02-28	S5	02059006124	01/31/02	DC TEL TOLLS (TRANSFER)	947.94	
03-01	CB	FXF020301A	02/13/02	OVERNIGHT MAIL	234.69	
03-01	CB	FXF020301A	02/12/02	OVERNIGHT MAIL	52.94	
03-01	P1	2NV03000193	01/16/02	PHONE SERVICE	345.34	
03-07	P1	2NV03000203	02/21/02	CELLULAR SERVICE	30.87	
03-08	CB	FXF020308A	02/21/02	OVERNIGHT MAIL	84.90	
03-08	CB	FXF020308A	02/19/02	OVERNIGHT MAIL	49.07	
03-08	P1	2NV03000204	01/24/02	PAGER SERVICE	98.44	
03-15	CB	FXF020315A	02/28/02	OVERNIGHT MAIL	74.23	
03-15	CB	FXF020315A	02/26/02	OVERNIGHT MAIL	40.90	
03-20	P9	NV0301R0203	03/01/02	MASSAPEQUA PARK - RENT	2,882.03	
03-21	P1	2NV03000221	01/02/02	EXPRESS MAIL	46.07	
03-22	CB	FXF020322A	03/05/02	OVERNIGHT MAIL	21.38	
03-22	CB	FXF020322A	03/11/02	OVERNIGHT MAIL	16.82	
03-31	S5	020590004392	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	108.94	
03-31	S5	020590004805	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	159.44	
03-31	S5	020590005245	02/01/02	DC TEL EQUIP (TRANSFER)	47.00	
03-31	S5	020590005685	02/01/02	DC TEL SERVICE (TRANSFER)	140.00	
03-31	S5	020590006125	02/01/02	DC TEL TOLLS (TRANSFER)	461.71	
03-31	HV	24901000454	12/05/01	CORR. 2/13/02 DOC# 2N030000175	-10.82	

RENT, COMMUNICATION, UTILITIES TOTALS: 13,552.02





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. PETER T KING—Con.						
03-15	P1	2NVO3000216	02/01/02	GREAT BEAR WATER	30.09	
03-21	P1	2NVO3000232	03/31/02	OFFICE SUPPLIES	110.10	
03-21	P1	2NVO3000231	04/01/02	SUBSCRIPTION	41.00	
03-21	P1	2NVO3000230	04/01/02	NY STATE DIRECTORY	120.00	
03-31	S1	02050000306	03/01/02	OFFICE SUPPLY (TRANSFER)	402.50	
			03/31/02	OFFICE SUPPLY (TRANSFER)	9,277.43	
				SUPPLIES AND MATERIALS TOTALS:		
01-31	S2	02031003291	01/03/02	EQUIPMENT (TRANSFER)	3,010.94	
02-28	S2	02050003297	02/28/02	EQUIPMENT (TRANSFER)	3,705.94	
03-22	P2	03M2174554	01/26/02	PRINTER	6,035.00	
03-22	P2	03M2174554	01/26/02	INSTALLATION	400.00	
03-31	S2	02090003301	03/01/02	EQUIPMENT (TRANSFER)	3,010.94	
				EQUIPMENT TOTALS:	16,162.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,704.79	
				OFFICE TOTALS:		
2001 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	OP	1M3826007C	12/12/01	FRANKED MAIL	37,638.21	
01-31	OP	1USFS120010	12/01/01	FRANKED MAIL	2,284.72	
			01/02/02	FRANKED MAIL	39,922.93	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BALDINGER, GARY T	01/01/02	PART-TIME EMPLOYEE	7.18	
		DONOVAN, MARGARET M	01/01/02	DISTRICT REPRESENTATIVE	266.67	
		DYCKMAN, JASON J	01/01/02	STAFF ASSISTANT	166.67	
		FOGARTY, KEVIN C	01/01/02	LEGISLATIVE DIRECTOR/PRESS SECRETARY	372.22	
		GARTLAND, PATRICIA	01/01/02	DISTRICT REPRESENTATIVE	188.89	
		HORAN, KEVIN	01/01/02	LEGISLATIVE ASSISTANT	222.22	
		KILBRIDE, JOHN P	01/01/02	SPECIAL ASSISTANT	158.33	
		O'CONNOR, ROBERT F	01/01/02	CHIEF OF STAFF	611.11	
		PAULSON, ADAM R	01/01/02	LEGISLATIVE CORRESPONDENT	150.00	
		RACOLIFF, CAROLYN	01/01/02	EXECUTIVE ASSISTANT	412.00	
		RAGONE, DARLENE A	01/01/02	PART-TIME EMPLOYEE	102.61	
		ROSENFIELD, ANNE M	01/01/02	DISTRICT DIRECTOR	444.44	
		TUCC, JOHN A	01/01/02	PART-TIME EMPLOYEE	11.64	
		WATKINS, KERRY ANN	01/01/02	LEGISLATIVE ASSISTANT	188.89	
				PERSONNEL COMPENSATION TOTALS:	3,302.87	
TRAVEL						
01-02	P1	2NVO3000106	12/23/01	RT AIR DC-NY	87.00	
01-04	P1	2NVO3000108	12/20/01	AIR DC-NY	44.25	
01-04	P1	2NVO3000110	12/29/01	RT AIR DC-NY	87.00	
01-07	P1	2NVO3000115	12/16/01	FUEL	84.78	

01-07	P1	1N03000502	REVEN FOGARTY	09/14/01	09/16/01	MILEAGE	178.75
03-13	P1	2N030R00033	KERRY ANN WATKINS	10/11/00	10/11/00	RT AIR (REISSUED CHECK)	91.00
						TRAVEL TOTALS	572.78
RENT, COMMUNICATION, UTILITIES							
01-04	P1	2N03000107	POSTMASTER, WASHINGTON, D.C.	11/28/01	11/28/01	STAMPS	50.00
01-07	CB	FX0201004A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	23.54
01-07	P1	2N03000111	VERIZON	11/16/01	12/15/01	DISTRICT PHONE SERVICE	346.82
01-07	P1	2N03000112	VERIZON WIRELESS	12/01/01	12/30/01	CELLULAR PHONE	104.62
01-14	CB	FX0201111A	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL	23.62
01-14	P1	2N03000123	SKYTEL	11/26/01	12/25/01	PAGER SERVICE	103.54
01-18	P1	2N03000131	FEDERAL EXPRESS CORP	10/10/01	10/10/01	EXPRESS MAIL	69.99
01-18	P1	2N03000132	DO	11/01/01	11/06/01	EXPRESS MAIL	12.71
01-18	P1	2N03000133	DO	11/19/01	11/21/01	EXPRESS MAIL	24.52
01-23	CB	FX020118A	DO	01/02/02	01/02/02	OVERNIGHT MAIL	125.81
01-24	P1	2N03000137	DO	11/13/01	11/17/01	EXPRESS MAIL	51.34
01-31	SS	02031004370	DO	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	36.94
01-31	SS	02031004782	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	164.74
01-31	SS	02031005225	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	47.00
01-31	SS	02031005672	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	140.00
01-31	SS	02031006119	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	496.81
01-31	P1	2N03000145	FEDERAL EXPRESS CORP	11/07/01	11/09/01	EXPRESS MAIL	42.50
01-31	P1	2N03000146	DO	11/27/01	12/04/01	EXPRESS MAIL	72.80
01-31	P1	2N03000147	DO	10/10/01	10/12/01	EXPRESS MAIL	25.52
02-01	P1	2N03000156	DO	12/19/01	12/20/01	EXPRESS MAIL	10.73
02-07	P1	2N03000164	DO	10/24/02	10/24/02	EXPRESS MAIL	11.68
02-13	P1	2N03000171	DO	12/12/01	12/17/01	EXPRESS MAIL	22.71
03-15	P1	2N03000218	DO	12/21/01	12/21/01	EXPRESS MAIL	6.70
03-31	HW	24901000454	DO	12/05/01	12/11/01	EXPRESS MAIL	10.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,025.45
PRINTING AND REPRODUCTION							
01-04	P5	1M3826007A	CANTRELL/CUTTER PRINTING	12/04/01	12/04/01	SINGLE DROP MASS MAIL PRINTING	11,442.00
01-04	P5	1M3826007B	SD ASSOCIATES	11/21/01	11/21/01	SINGLE DROP MASS MAIL HANDLING	4,830.50
01-07	P1	2N03000114	CAMETA CAMERA	12/21/01	12/21/01	PHOTOGRAPHIC SERVICES	67.36
01-07	P1	2N03000113	MOTOPHOTO	10/01/01	12/31/01	PHOTOGRAPHIC SERVICES	306.20
01-14	P1	2N03000124	CONGRESSIONAL MAILING AND	11/19/01	11/19/01	PRINTING	119.65
01-18	P1	2N03000130	CAMETA CAMERA	11/23/01	11/23/01	PHOTOGRAPHIC SERVICES	42.37
01-18	P1	2N03000130	DO	12/26/01	12/26/01	PHOTOGRAPHIC SERVICES	36.69
02-11	P2	05P1P28095	BETHESDA ENGRAVERS	12/21/01	01/23/02	3000 FRANKLIN SHEETS & ENVELOP	1,531.00
02-14	P5	1M3826006A	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL PRINTING	3,700.00
02-27	0P	2CP00102002	PUBLIC PRINTER	12/27/01	12/27/01	PRINTING	255.00
						PRINTING AND REPRODUCTION TOTALS:	22,330.77
OTHER SERVICES							
01-07	P1	2N03000116	PROMASTER CLEANING SERVICE	11/01/01	11/30/01	JANITORIAL SERVICES	325.00
01-24	P1	2N03000135	DO	12/01/01	12/31/01	JANITORIAL SERVICES	325.00
						OTHER SERVICES TOTALS:	650.00
SUPPLIES AND MATERIALS							
01-02	P1	2N03000105	AQUA COOL	11/01/01	11/30/01	WATER	31.00
01-02	P1	2N03000104	REVEN FOGARTY	12/19/01	12/19/01	OFFICE SUPPLIES	8.35
01-07	P2	05SP400008	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/07/01	PAPER, XERO, WE, 8.5X11, 2 #1	25.20

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PETER T KING—Con.						
01-07	P2	OSSP400008	11/30/01	PAPER, LASER, BND, 25% COT #P1	69.20	
01-07	P1	2NVO3000109	12/01/01	SUBSCRIPTION	34.95	
01-07	P1	2NVO3000099	12/22/01	SUBSCRIPTION	78.00	
01-14	P1	2NVO3000118	09/30/01	WATER	21.75	
01-14	P1	2NVO3000119	10/01/01	WATER	39.95	
01-14	P1	2NVO3000120	11/01/01	WATER	42.70	
01-14	P1	2NVO3000121	12/01/01	WATER	42.70	
01-14	P1	2NVO3000122	11/30/01	OFFICE SUPPLIES	529.09	
01-14	P1	2NVO3000122	12/20/01	OFFICE SUPPLIES	199.20	
01-17	P2	OSSP444822	01/03/02	TONER FOR PITNEY 9830 #P19800	558.00	
01-18	P1	2NVO3000129	11/15/01	NEWS MEDIA YELLOW BOOK	308.75	
01-31	S1	02031000303	01/01/02	OFFICE SUPPLY (TRANSFER)	458.28	
02-08	P2	OSSP444361	10/15/01	LARGE MAGNETIC CUP	2.34	
02-28	S1	02059000296	12/01/01	OFFICE SUPPLY (TRANSFER)	586.00	
03-15	P1	2NVO3000219	12/01/01	WATER	31.00	
03-31	S1	02090000305	12/01/01	OFFICE SUPPLY (TRANSFER)	105.00	
SUPPLIES AND MATERIALS TOTALS:					3,171.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					71,976.27	
OFFICE TOTALS:					71,976.27	
2000 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-04	C0	Z6154231C	10/11/00	CANCELED CHECK - STALE DATED	-91.00	
TRAVEL TOTALS:					-91.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-91.00	
OFFICE TOTALS:					-91.00	
2002 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					1,051.29	
PERSONNEL BENEFITS					150,971.72	
TRAVEL					208.90	
RENT: COMMUNICATION, UTILITIES					4,924.87	
PRINTING AND REPRODUCTION					19,038.47	
OTHER SERVICES					284.85	
SUPPLIES AND MATERIALS					91.00	
EQUIPMENT					4,266.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,016.91	
OFFICE TOTALS:					189,854.14	



# OFFICIAL EXPENSES OF MEMBERS

02-28	0P	2USPS0100010	UNITED STATES POSTAL SERVICE	DO	01/03/02	01/31/02	FRANKED MAIL	660.59
03-28	0P	2USPS0200010			02/01/02	02/28/02	FRANKED MAIL	390.70
							FRANKED MAIL	1,051.29
PERSONNEL COMPENSATION								
			ASBELL, ROBERT N		01/03/02	03/31/02	STAFF ASSISTANT	7,013.89
			BARROW, CHARLES E		02/11/02	03/31/02	STAFF ASSISTANT	1,666.67
			BAZEMORE, BRUCE		01/03/02	03/31/02	STAFF ASSISTANT	8,480.56
			BECKMANN, LEO III		01/03/02	03/31/02	STAFF ASSISTANT	7,500.00
			BERNIER, REBECCA		01/03/02	03/24/02	SHARED EMPLOYEE	10,933.33
			DART, BRIAN L		01/03/02	03/31/02	STAFF ASSISTANT	5,055.56
			DEPREST, PATRICIA H		01/03/02	03/31/02	DISTRICT CASEWORKER	11,005.56
			ELLIOTT, SHEILA W		01/03/02	03/31/02	OFFICE MANAGER-DISTRICT	9,533.33
			FREE, MYRENE W		01/03/02	03/31/02	PART-TIME EMPLOYEE	6,355.56
			GRAHAM, EUGENE R JR		01/03/02	03/31/02	OFFICE MANAGER	9,288.90
			HANSON, CHRISTINE NEGLY		01/03/02	03/31/02	SHARED EMPLOYEE	4,400.00
			LIENZ, ELIZABETH		01/03/02	03/31/02	STAFF ASSISTANT	7,258.33
			MAHN, KARLEEN		01/03/02	03/31/02	EXECUTIVE DIRECTOR	12,706.67
			MCNATT, HEATHER		03/05/02	03/31/02	DISTRICT SCHEDULER	2,527.78
			MOWERS, PEGGY D		01/03/02	03/31/02	PART-TIME EMPLOYEE	6,111.10
			O'NEILL, JOHN C		01/03/02	03/31/02	STAFF ASSISTANT	5,472.23
			QUATTLEBAUM, LAURA E		01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,872.23
			RICHARDSON, LENETT		01/03/02	03/31/02	OFFICE MANAGER-DISTRICT	8,800.00
			RIDGLEY, ROBYN		01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	11,527.79
			SPALDING, JENNIFER M		01/03/02	03/31/02	STAFF ASSISTANT	2,688.90
			SULLIVAN, ADAM J		01/03/02	03/31/02	LEGISLATIVE DIRECTOR	2,773.33
								150,971.72
PERSONNEL BENEFITS								
01-31	S7	02031000081			01/01/02	01/31/02	TRANSIT BENEFITS	70.43
03-31	S7	02084000076			02/01/02	02/28/02	TRANSIT BENEFITS	69.24
03-31	S7	02084000076			03/01/02	03/31/02	TRANSIT BENEFITS	69.23
								208.90
PERSONNEL BENEFITS TOTALS:								
			PEGGY MOWERS		01/07/01	01/07/01	MILEAGE	64.86
01-16	P1	2G401000154			01/16/02	01/19/02	RT AIR DCA-SAV (8045)	253.50
01-25	P1	2G401000177	ADAM J SULLIVAN		01/16/02	01/19/02	LODGING	193.21
01-25	P1	2G401000178	DO		01/16/02	01/19/02	MEALS	35.03
01-25	P1	2G401000179	DO		01/16/02	01/19/02	MEALS	164.50
02-04	P1	2G401000181	HON. JOHN KINGSTON		01/29/02	01/29/02	AIR SAV-IAD (8999)	164.50
02-04	P1	2G401000182	DO		01/11/02	01/11/02	AIR SAV-IAD (7813)	164.50
02-04	P1	2G401000184	DO		01/23/02	01/23/02	AIR SAV-DCA (5703)	129.00
02-13	P1	2G401000204	BRUCE BAZEMORE		01/20/02	01/20/02	GAS	10.00
02-13	P1	2G401000205	DO		01/07/02	01/25/02	MILEAGE	64.63
02-13	P1	2G401000198	LENETT RICHARDSON		01/09/02	01/30/02	MILEAGE	171.12
02-13	P1	2G401000207	MYRENE W FREE		01/30/02	01/30/02	MILEAGE	6.90
02-27	P1	2G401000215	ROBERT N ASBELL		01/01/02	01/31/02	MILEAGE	209.07
03-01	P1	2G401000219	HON. JOHN KINGSTON		01/24/02	01/24/02	AIR IAD-SAV (8827)	188.50
03-01	P1	2G401000220	DO		01/30/02	01/30/02	AIR IAD-SAV (6023)	164.50
03-01	P1	2G401000221	DO		02/12/02	02/12/02	AIR SAV-IAD (0720)	167.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JACK KINGSTON—Con.						
03-01	P1	2GA01000223	01/08/02	MILEAGE	229.08	
03-01	P1	2GA01000224	02/12/02	RT AIR ATL-IAD (0365)	216.00	
03-13	P1	2GA01000231	02/02/02	MILEAGE	23.61	
03-13	P1	2GA01000230	02/02/02	MILEAGE	216.81	
03-13	P1	2GA01000232	02/07/02	MILEAGE	78.47	
03-13	P1	2GA01000226	02/02/02	MILEAGE	18.25	
03-13	P1	2GA01000237	03/15/02	MILEAGE	24.82	
03-14	P1	2GA01000243	01/16/02	CAR RENTAL	132.31	
03-14	P1	2GA01000246	02/27/02	MILEAGE	58.40	
03-14	P1	2GA01000244	01/15/02	MILEAGE	400.20	
03-14	P1	2GA01000247	02/02/02	MILEAGE	130.30	
03-14	P1	2GA01000249	01/19/02	MILEAGE	10.35	
03-14	P1	2GA01000250	02/13/02	MILEAGE	35.04	
03-15	P1	2GA01000253	02/07/02	AIR IAD-SAV (0392)	167.00	
03-15	P1	2GA01000254	02/14/02	AIR IAD-SAV (1055)	167.00	
03-15	P1	2GA01000255	02/26/02	AIR SAV-IAD (2285)	167.00	
03-15	P1	2GA01000256	02/28/02	AIR IAD-SAV (2862)	167.00	
03-15	P1	2GA01000257	03/03/02	AIR SAV-IAD (3104)	167.00	
03-15	P1	2GA01000258	03/12/02	AIR SAV-IAD (3105)	167.00	
03-15	P1	2GA01000259	03/12/02	AIR SAV-IAD (MOVERS)	167.00	
03-25	P1	2GA01000288	03/14/02	AIR DCA-SAV (LEE) #9099	134.00	
03-25	P1	2GA01000271	03/18/02	TAXI	6.00	
03-25	P1	2GA01000272	02/26/02	MILEAGE	24.82	
03-25	P1	2GA01000270	02/14/02	MILEAGE	31.03	
TRAVEL TOTALS:					4,924.87	
RENT, COMMUNICATION, UTILITIES						
01-16	P1	2GA01000153	01/08/02	OVERNIGHT MAIL	79.83	
01-18	P9	GA0102R0201	01/01/02	SAVANNAH - RENT	1,822.00	
01-25	P1	2GA01000176	12/16/01	CELLULAR PHONE SERVICE	170.35	
01-25	P1	2GA01000175	01/15/02	OVERNIGHT MAIL	130.14	
01-31	S6	GA00096161A	01/01/02	RENT BRUNSWICK	1,179.00	
01-31	S6	GA00096431A	01/01/02	RENT STATESBORO	623.00	
02-04	P1	2GA01000183	01/02/02	PAGERS	14.90	
02-11	P1	2GA01000196	02/02/02	PAGER	14.90	
02-11	P1	2GA01000195	01/29/02	OVERNIGHT MAIL	47.21	
02-13	P1	2GA01000202	02/06/02	OVERNIGHT MAIL	95.65	
02-15	P1	2GA01000212	01/01/02	CABLE	57.34	
02-20	P9	GA0102R0202	02/01/02	SAVANNAH - RENT	1,822.00	
02-27	P1	2GA01000216	01/16/02	CELLULAR PHONE SERVICE	231.44	
02-27	P1	2GA01000214	02/13/02	OVERNIGHT MAIL	107.85	
02-27	P1	2GA01000217	02/19/02	OVERNIGHT MAIL	117.08	
02-28	SS	02059004392	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	76.75	
02-28	SS	02059004804	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,025.02	

02-28	S5	02059005245	DC TEL EQUIP (TRANSFER)	01/03/02	01/31/02	57.00
02-28	S5	02059005685	DC TEL SERVICE (TRANSFER)	01/03/02	01/31/02	198.00
02-28	S5	02059006125	DC TEL TOLLS (TRANSFER)	01/03/02	01/31/02	408.38
02-28	S6	GA00095162A	RENT BRUNSWICK	02/01/02	02/28/02	1,180.00
02-28	S6	GA00095432A	RENT STATESBORO	02/01/02	02/28/02	624.00
03-01	P1	2GA01000222	PHONE SERVICE	12/26/01	01/25/02	746.43
03-07	P1	2GA01000225	CABLE	01/05/02	10/01/02	500.00
03-11	C0	26155796	CANCELED CHECK - STOP PAYMENT	01/01/02	01/31/02	-57.34
03-13	P1	2GA01000235	DISTRICT PHONE SERVICE	01/26/02	02/25/02	766.66
03-13	P1	2GA01000236	DISTRICT PHONE SERVICE	02/26/02	02/25/02	774.78
03-13	P1	2GA01000229	OVERNIGHT MAIL	02/26/02	02/26/02	108.00
03-13	P1	2GA01000234	OVERNIGHT MAIL	03/05/02	03/05/02	100.28
03-13	P1	2GA01000238	PHONE CALLS	01/22/02	02/22/02	59.69
03-14	P1	2GA01000241	OVERNIGHT MAIL	01/22/02	01/22/02	48.61
03-15	P1	2GA01000261	CELLULAR PHONE CALLS	01/03/02	01/03/02	10.27
03-15	P1	2GA01000260	CELLULAR PHONE CALLS	01/03/02	02/08/02	42.20
03-20	P9	GA0102R0203	SAVANNAH - RENT	03/01/02	03/31/02	1,822.00
03-20	P1	2GA01000267	OVERNIGHT MAIL	03/13/02	03/13/02	76.03
03-22	C0	26156188	PAYMENT OVER CANCELLATION	01/01/02	01/31/02	57.34
03-27	P1	2GA01000276	CELLULAR PHONE SERVICE	02/16/02	03/15/02	178.17
03-27	P1	2GA01000277	OVERNIGHT MAIL	03/19/02	03/19/02	73.72
03-28	S6	GA00096163A	RENT BRUNSWICK	03/01/02	03/31/02	1,180.00
03-28	S6	GA00095433A	RENT STATESBORO	03/01/02	03/31/02	624.00
03-31	S5	02090004393	DISTRICT OFC TEL TOLLS (TRFR)	02/01/02	02/28/02	76.75
03-31	S5	02090004806	DISTRICT OFC TEL TOLLS (TRFR)	02/01/02	02/28/02	1,024.52
03-31	S5	02090005246	DC TEL EQUIP (TRANSFER)	02/01/02	02/28/02	57.00
03-31	S5	02090005686	DC TEL SERVICE (TRANSFER)	02/01/02	02/28/02	198.00
03-31	S5	02090006126	DC TEL TOLLS (TRANSFER)	02/01/02	02/28/02	488.52
RENT, COMMUNICATION, UTILITIES TOTALS:						19,038.47
PRINTING AND REPRODUCTION						
02-13	P1	2GA01000201	ACCURATE WORD LLC.	02/06/02	02/06/02	39.00
02-13	P1	2GA01000206	MYRLENE W FREE	02/01/02	02/01/02	7.00
02-28	S3	0205900028	PHOTOGRAPHIC (TRANSFER)	02/01/02	02/28/02	45.50
03-13	P1	2GA01000239	PHOTOS	03/07/02	03/07/02	105.95
03-14	P1	2GA01000248	BUSINESS CARDS	02/26/02	02/26/02	24.00
03-27	P1	2GA01000275	PRINTING OF BUSINESS CARDS	03/18/02	03/18/02	34.00
03-31	S3	02090000027	PHOTOGRAPHIC (TRANSFER)	03/01/02	03/31/02	29.40
PRINTING AND REPRODUCTION TOTALS:						284.85
OTHER SERVICES						
03-27	P1	2GA01000274	RAWSON COMPANY	01/01/02	01/31/02	91.00
SUPPLIES AND MATERIALS						
01-16	P1	2GA01000155	NEWSPAPER CLIPPING SERVICE	01/01/02	01/31/02	91.00
01-31	S1	02031000097	SUPPLIES	01/03/02	01/03/02	11.45
02-13	P1	2GA01000197	OFFICE SUPPLY (TRANSFER)	01/03/02	01/31/02	96.23
02-13	P1	2GA01000203	FRAMING	02/04/02	02/04/02	457.88
02-13	P1	2GA01000200	SUPPLIES	01/07/02	01/07/02	2.64
02-13	P1	2GA01000200	SUBSCRIPTION	06/01/02	05/31/03	1,850.00
02-13	P1	2GA01000199	2 HP CARTRIDGES	01/15/02	01/15/02	70.00
02-27	P1	2GA01000213	WEB SUBSCRIPTION	02/25/02	02/24/03	205.00
OTHER SERVICES TOTALS:						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JACK KINGSTON—Con.						
02-28	S1	02059000114	02/01/02	GOLDEN ISLES OFFICE EQUIPMENT	446.03	
03-13	P1	26401000228	03/04/02	OFFICE SUPPLIES (TRANSFER)		446.03
03-13	P1	26401000233	02/20/02	OFFICE SUPPLIES		25.99
03-13	P1	26401000227	02/06/02	OFFICE SUPPLIES		2.06
03-14	P1	26401000242	01/14/02	OFFICE SUPPLIES		24.35
03-14	P1	26401000245	01/14/02	WATER		14.31
03-15	P1	26401000262	01/18/02	WATER		55.00
03-20	P1	26401000265	02/27/02	OFFICE SUPPLIES		280.77
03-20	P1	26401000263	03/11/02	OFFICE SUPPLIES		29.31
03-20	P1	26401000264	01/25/02	OFFICE SUPPLIES-STATSBORO DO		58.29
03-20	P1	26401000266	03/04/02	OFFICE SUPPLIES-STATSBORO DO		6.20
03-25	P1	26401000269	01/26/02	SUBSCRIPTION		28.00
03-31	S1	02090000112	03/15/02	OFFICE SUPPLIES		26.11
			03/01/02	OFFICE SUPPLY (TRANSFER)		576.51
				SUPPLIES AND MATERIALS TOTALS:		4,266.13
EQUIPMENT						
01-31	S2	02031003130	01/03/02	EQUIPMENT (TRANSFER)		3,906.97
02-28	S2	02059003131	02/01/02	EQUIPMENT (TRANSFER)		3,906.97
03-31	S2	02090003123	03/01/02	EQUIPMENT (TRANSFER)		1,202.97
				EQUIPMENT TOTALS:		9,016.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		189,854.14
						189,854.14
2001 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
01-31	OP	10SP5120011	12/01/01	FRANKED MAIL		202.19
02-28	OP	1M3828003B	01/02/02	FRANKED MAIL		48,368.81
				FRANKED MAIL TOTALS:		48,571.00
PERSONNEL COMPENSATION						
		ASBELL ROBERT N	01/01/02	STAFF ASSISTANT		152.78
		BAZEMORE BRUCE	01/01/02	STAFF ASSISTANT		186.11
		BECKMANN LEO III	01/01/02	STAFF ASSISTANT		166.67
		BERNER REBECCA	01/01/02	STAFF ASSISTANT		266.67
		DART BRIAN L	01/01/02	STAFF ASSISTANT		111.11
		DEPRIEST PATRICIA H	01/01/02	DISTRICT CASEWORKER		244.45
		ELLIOTT SHEILA W	01/01/02	OFFICE MANAGER-DISTRICT		216.67
		FREE MYRENE W	01/01/02	PART-TIME EMPLOYEE		144.45
		GRAHAM EUGENE R JR	01/01/02	OFFICE MANAGER		211.11
		HANSON CHRISTINE NEGLEY	01/01/02	STAFF ASSISTANT		100.00
		LIENTZ ELIZABETH	01/01/02	STAFF ASSISTANT		150.00
		MAHN KARLEEN	01/01/02	EXECUTIVE DIRECTOR		333.33
		MOWERS PEGGY D	01/01/02	PART-TIME EMPLOYEE		138.89
		O'NEILL JOHN C	01/01/02	STAFF ASSISTANT		111.11



QUATTLEBAUM LAURA E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	211.11
RICHARDSON LENETT	01/01/02	01/02/02	OFFICE MANAGER-DISTRICT	200.00
RIDLEY ROBYN	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	277.78
SPAUDLING JENNIFER M	01/01/02	01/02/02	STAFF ASSISTANT	61.11
SULLIVAN ADAM J	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	6.67
			PERSONNEL COMPENSATION TOTALS:	3,290.02
TRAVEL				
01-02 P1 2GA01000121	11/17/01	11/17/01	FLIGHT TO MOODY AFB	988.00
01-03 P1 2GA01000127	12/06/01	12/20/01	MILEAGE	178.02
01-09 P1 2GA01000138	12/04/01	12/14/01	MILEAGE	56.44
01-09 P1 2GA01000134	12/23/01	12/26/01	RT AIR SAV-IAD	328.50
01-09 P1 2GA01000135	10/30/01	11/02/01	RT AIR SAV-IAD	328.50
01-09 P1 2GA01000136	12/13/01	12/13/01	AIR DCA-SAV	128.50
01-09 P1 2GA01000137	12/18/01	12/18/01	AIR SAV-IAD	164.25
01-09 P1 2GA01000142	09/24/01	11/30/01	MILEAGE	46.92
01-09 P1 2GA01000143	12/02/01	12/04/01	MILEAGE	78.11
01-09 P1 2GA01000144	08/01/01	12/31/01	MILEAGE	53.82
01-09 P1 2GA01000144	12/20/01	12/20/01	PARKING	7.00
01-10 P1 2GA01000150	10/22/01	12/18/01	MILEAGE	80.04
01-10 P1 2GA01000151	12/18/01	12/18/01	MILEAGE	23.46
01-10 P1 2GA01000152	12/04/01	12/04/01	MILEAGE	23.46
01-16 P1 2GA01000169	12/14/01	12/14/01	MILEAGE	70.72
02-04 P1 2GA01000186	12/25/01	12/20/01	AIR DCA-SAV (5609)	124.00
02-04 P1 2GA01000187	12/06/01	12/06/01	AIR DCA-SAV (4231)	128.50
02-04 P1 2GA01000188	11/01/01	11/30/01	MILEAGE	113.85
02-04 P1 2GA01000189	12/01/01	12/31/01	MILEAGE	281.17
02-13 P1 2GA01000211	12/04/01	12/20/01	MILEAGE	138.35
02-28 P1 2GA01000218	10/23/01	10/23/01	PARKING	6.00
			TRAVEL TOTALS:	3,327.61
RENT, COMMUNICATION, UTILITIES				
01-04 P1 2GA01000129	09/16/01	10/15/01	CELLULAR PHONE	173.33
01-04 P1 2GA01000131	10/23/01	10/23/01	OVERNIGHT MAIL	18.54
01-09 P1 2GA01000147	10/01/01	12/31/01	CABLE	104.68
01-09 P1 2GA01000141	12/20/01	12/20/01	OVERNIGHT MAIL	31.93
01-16 P1 2GA01000168	11/16/01	12/15/01	CELLULAR SERVICE	171.33
01-16 P1 2GA01000136	01/01/02	01/01/02	OVERNIGHT MAIL	21.67
01-16 P1 2GA01000157	11/27/01	11/27/01	OVERNIGHT MAIL	48.58
01-16 P1 2GA01000158	12/04/01	12/04/01	OVERNIGHT MAIL	44.18
01-16 P1 2GA01000159	12/11/01	12/11/01	OVERNIGHT MAIL	75.35
01-16 P1 2GA01000160	12/18/01	12/18/01	OVERNIGHT MAIL	38.17
01-16 P1 2GA01000161	12/25/01	12/25/01	OVERNIGHT MAIL	96.08
01-16 P1 2GA01000162	10/23/01	10/23/01	OVERNIGHT MAIL	18.54
01-16 P1 2GA01000163	10/30/01	10/30/01	OVERNIGHT MAIL	14.25
01-16 P1 2GA01000164	11/02/01	11/02/01	OVERNIGHT MAIL	47.48
01-16 P1 2GA01000165	11/13/01	11/13/01	OVERNIGHT MAIL	32.84
01-16 P1 2GA01000166	11/20/01	11/20/01	OVERNIGHT MAIL	51.32
01-23 P1 2GA01000170	11/06/01	11/06/01	OVERNIGHT MAIL	47.48
01-31 S4 0203100031	12/01/01	12/31/01	RECORDING (TRANSFER)	452.40
01-31 SS 0203100437/1	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	76.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JACK KINGSTON—Con.						
01-31	SS	02031004783	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	890.54	
01-31	SS	02031005226	12/01/01	DC TEL EQUIP (TRANSFER)	51.00	
01-31	SS	02031005673	12/01/01	DC TEL SERVICE (TRANSFER)	198.00	
01-31	SS	02031006120	12/01/01	DC TEL TOLLS (TRANSFER)	292.37	
01-31	SS	02031006120	10/23/01	REFUND, DUPLICATE PAYMENT	18.54	
01-31	HR	191091	11/02/01	PAGERS	29.80	
02-04	P1	2G401000192	12/02/01	PAGERS	29.80	
02-04	P1	2G401000193	11/13/01	PAGERS	25.37	
02-04	P1	2G401000194	11/13/01	PAGER	106.27	
02-04	P1	2G401000190	11/01/01	STATSBORO PHONE SERVICE	112.05	
02-04	P1	2G401000191	12/01/01	STATSBORO PHONE SERVICE	75.37	
02-13	P1	2G401000209	10/13/01	PAGER	75.37	
03-01	P1	2W03000202	10/26/01	PHONE SERVICE	751.22	
03-01	P1	2W03000203	11/26/01	PHONE SERVICE	738.36	
03-07	P1	2G401000225	10/05/01	CABLE	227.10	
03-13	P1	2G401000240	09/16/01	PHONE SERVICE	178.48	
03-15	P1	2G401000251	11/14/01	PHONE CALLS	4.20	
03-15	P1	2G401000252	11/12/01	PHONE CALLS	11.86	
03-18	HR	191123	11/06/01	REFUND, DUPLICATE PAYMENT	-47.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,170.67	
PRINTING AND REPRODUCTION						
01-09	P1	2G401000133	12/27/01	BUSINESS CARDS	39.50	
01-16	P1	2G401000167	12/20/01	PHOTO SUPPLIES	73.93	
02-13	P1	2G401000208	12/04/01	BUSINESS CARDS	28.50	
02-28	P1	2G401000218	10/19/01	PHOTOS	12.58	
03-01	P1	2W03000204	12/21/01	PHOTOS	33.39	
PRINTING AND REPRODUCTION TOTALS:					187.90	
OTHER SERVICES						
01-04	P1	2G401000132	10/01/01	CLIPPING SERVICE	121.00	
01-23	P1	2G401000173	11/01/01	CLIPPING SERVICE	90.00	
01-23	P1	2G401000174	12/01/01	CLIPPING SERVICE	303.50	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-02	P1	2G401000124	12/03/01	ACADEMY CANDIDATE FOOD	500.00	
01-03	P1	2G401000125	10/01/01	WATER	29.50	
01-03	P1	2G401000126	12/21/01	2002 CALENDARS	1,525.00	
01-04	P1	2G401000128	12/03/01	SUBSCRIPTION	80.00	
01-04	P1	2G401000130	12/21/01	CALENDARS	1,525.00	
01-09	P1	2G401000139	12/04/01	SUPPLIES	2.63	
01-09	P1	2G401000146	12/01/01	SUPPLIES	22.98	
01-09	P1	2G401000145	02/11/01	MEAL WITH CONSTITUENTS	173.52	
01-10	P1	2G401000148	11/29/01	MEAL WITH CONSTITUENTS	45.99	
01-10	P1	2G401000149	12/03/01	SUPPLIES	61.00	
01-23	P1	2G401000171	10/01/01	WATER	26.68	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MARK STEVEN KIRK—Con.						
SMITH, CHOLLY C						
02-08	P1 21L10000090	ADAM BEESON	01/03/02	LEGISLATIVE CORRESPONDENT	5,872.23	
02-08	P1 21L10000091	BENJAMIN W LESTER	03/31/02	PART-TIME EMPLOYEE	3,916.67	
02-08	P1 21L10000092	CARYN E GABER	01/03/02	CASEWORKER	8,999.99	
02-08	P1 21L10000093	DAVID W FROM	03/31/02	LEGISLATIVE DIRECTOR	11,263.90	
02-08	P1 21L10000089	EDWARD KELLY	01/03/02		169,303.34	
02-08	P1 21L10000088	HON. MARK STEVEN KIRK				
02-20	P1 21L10000102	JEANNETTE M WINDON				
02-20	P1 21L10000103	DO				
02-20	P1 21L10000102	PATRACK R MAGNUSON	01/22/02	MILEAGE	92.95	
02-22	P1 21L10000113	BENJAMIN W LESTER	01/08/02	MILEAGE	19.50	
02-22	P1 21L10000112	JOYCE EILEEN MCGRATH	01/17/02	MILEAGE	36.73	
03-14	P1 21L10000116	ADAM BEESON	01/12/02	MILEAGE	46.80	
03-14	P1 21L10000124	DOROTHY L MCCracken	01/02/02	MILEAGE	168.48	
03-14	P1 21L10000121	EDWARD KELLY	01/29/02	TAXI	30.00	
03-14	P1 21L10000122	DO	01/25/02	TAXI	19.00	
03-14	P1 21L10000122	JOYCE EILEEN MCGRATH	01/25/02	AREARE	195.00	
03-25	P1 21L10000130	DOUGLAS S OBRIEN	02/08/02	AREARE	100.00	
03-25	P1 21L10000131	DO	02/12/02	MILEAGE	19.50	
03-27	P1 21L10000132	HON. MARK STEVEN KIRK	01/23/02	MILEAGE	25.16	
			01/29/02	MILEAGE	79.30	
			03/02/02	PARKING	12.00	
			02/19/02	MILEAGE	102.70	
			02/26/02	RT TRAIN	9.30	
			02/23/02	MILEAGE	32.08	
			03/11/02	TAXIS AND PARKING	228.00	
			03/09/02	CAR RENTAL	207.95	
			03/26/02	LIMO TO AIRPORT	61.00	
				TRAVEL TOTALS:	1,485.45	
RENT, COMMUNICATION UTILITIES						
01-18	P9 IL1003R0201	COUNTY OF LAKE	01/01/02	WAUKEGAN - RENT	607.50	
01-18	P9 IL1002R0201	SM BRELL/HYATT DEERFIELD	01/01/02	DEERFIELD-RENT	4,365.73	
01-25	CB FX020125A	FEDERAL EXPRESS CORP	01/10/02	OVERNIGHT MAIL	5.29	
02-08	P1 21L10000096	DOROTHY L MCCracken	01/08/02	CELL PHONE	300.00	
02-20	P9 IL1003R0202	COUNTY OF LAKE	02/01/02	WAUKEGAN - RENT	607.50	
02-20	P9 IL1002R0202	SM BRELL/HYATT DEERFIELD	02/01/02	DEERFIELD-RENT	4,365.73	
02-22	P1 21L10000109	ARLINGTON HGHTS SCH. DIST. 25	01/26/02	TOWN HALL MTS SPACE	111.00	
02-22	P1 21L10000110	AT&T BROADBAND	02/05/02	CABLE	97.33	
02-28	S5 02059004393		01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	54.88	
02-28	S5 02059004805		01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	686.77	
02-28	S5 02059005246		01/03/02	DC TEL EQUIP (TRANSFER)	54.00	
02-28	S5 02059005686		01/03/02	DC TEL SERVICE (TRANSFER)	189.00	
02-28	S5 02059006126		01/03/02	DC TEL TOLLS (TRANSFER)	1,347.68	
03-14	P1 21L10000119	DOROTHY L MCCracken	02/08/02	CELL PHONE	300.00	
03-20	P9 IL1003R0203	COUNTY OF LAKE	03/01/02	WAUKEGAN - RENT	607.50	
03-20	P9 IL1002R0203	SM BRELL/HYATT DEERFIELD	03/01/02	DEERFIELD-RENT	4,365.73	



03-21	P1	21L10000126	COMMONWEALTH EDISON	03/12/02	03/12/02	ELECTRICITY-DISTRICT OFFICE	331.32
03-31	S5	02090004394		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	54.88
03-31	S5	02090004807		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	609.75
03-31	S5	02090005247		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	54.00
03-31	S5	02090005887		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	189.00
03-31	S5	02090006127		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,798.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,102.69
02-11	P2	OSP2P28221	PRINTING AND REPRODUCTION	01/11/02	01/29/02	500 ENGRAVED CARDS AND ENVELOP	553.50
02-28	S3	02059000172	BETHESDA ENGRAVERS	02/28/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	263.80
03-14	P1	21L10000125	CARYN E GARBER	02/22/02	02/22/02	TOWN HALL MTG FLYERS	9.50
03-20	P2	OSP2P28349	BETHESDA ENGRAVERS	01/25/02	02/05/02	500 THERMO CARDS	168.00
03-26	P2	OSP2P28463	DO	02/08/02	02/19/02	500 THERMO CARDS	42.00
03-31	S3	02090000186		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	1,136.80
01-31	S1	02031000653	SUPPLIES AND MATERIALS	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	57.71
02-07	P1	21L10000076	HILDER GARRISON	01/08/02	01/08/02	OFFICE SUPPLY	31.99
02-08	P1	21L10000083	DOROTHY L MCCracken	01/27/02	01/27/02	LUNCHEON	37.57
02-08	P1	21L10000084	DO	01/27/02	01/27/02	SUMMIT MEETING	53.27
02-08	P1	21L10000085	EDWARD KELLY	01/24/02	01/24/02	FOOD FOR MEETING	104.78
02-08	P1	21L10000095	DO	01/09/02	01/09/02	TONER FOR COPER	58.18
02-08	P1	21L10000087	OFFICE PLUS OF LAKE COUNTY	01/09/02	01/22/02	OFFICE SUPPLIES	104.63
02-08	P1	21L10000097	PRISCILLA RANDY DEPREE	02/03/02	02/03/02	FRAMES AND PLANTS	146.96
02-11	P1	21L10000086	CRAN'S CHICAGO BUSINESS	01/01/02	12/31/02	SUBSCRIPTION	79.00
02-22	P1	21L10000111	OFFICE PLUS OF LAKE COUNTY	02/04/02	02/06/02	OFFICE SUPPLIES	247.07
02-28	S1	02059000598		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	42.48
03-14	P1	21L10000115	DOROTHY L MCCracken	02/18/02	02/24/02	OFFICE SUPPLIES	336.27
03-14	P1	21L10000120	DO	01/31/02	01/31/02	FOOD FOR MEETING	53.74
03-21	P1	21L10000123	OFFICE PLUS OF LAKE COUNTY	02/28/02	02/28/02	OFFICE SUPPLIES	188.75
03-21	P1	21L10000128	CB RICHARD ELLIS	02/01/02	02/28/02	LIGHT BULBS	18.15
03-21	P1	21L10000127	DEER PARK SPRING WATER	01/13/02	01/13/02	WATER	74.96
03-25	P1	21L10000129	XEROX/OMNIFAX	03/17/02	03/17/02	FAX SUPPLIES	326.60
03-31	S1	02090000612		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	475.00
						SUPPLIES AND MATERIALS TOTALS:	2,437.11
01-31	S2	02031003542	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,885.21
02-28	S2	02059003528		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,241.73
03-31	S2	02090003573		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,567.25
						EQUIPMENT TOTALS:	11,694.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,260.97
						OFFICE TOTALS:	208,260.97
01-31	OP	1M38295088	2001 HON. MARK STEVEN KIRK	12/04/01	12/04/01	FRANKED MAIL	10,502.92
01-31	OP	1M38295090	OFFICIAL EXPENSES OF MEMBERS	12/04/01	12/14/01	FRANKED MAIL	25,790.13
01-31	OP	1USPS120011	FRANKED MAIL	12/01/01	01/02/02	FRANKED MAIL	1,388.86
						FRANKED MAIL TOTALS:	37,681.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MARK STEVEN KIRK—Con						
PERSONNEL COMPENSATION						
		ANDERSON, JODIE R	01/01/02	PART-TIME EMPLOYEE		66.67
		BAUGHER, JULIA A	01/01/02	PART-TIME EMPLOYEE		26.67
		BEESON, ADAM	01/01/02	STAFF ASSISTANT		111.11
		BUNDY, REED	01/01/02	LEGISLATIVE CORRESPONDENT		127.78
		CZAKOWSKI, ROY L	01/01/02	STAFF ASSISTANT		222.22
		DEPRE, PRISCILLA R	01/01/02	SCHEDULER		127.78
		FROM, DAVID W	01/01/02	ASSISTANT DISTRICT DIRECTOR		222.22
		GARBER, CARTY E	01/01/02	STAFF ASSISTANT		194.45
		GARRISON, HILDER	01/01/02	DISTRICT REPRESENTATIVE		166.67
		KELLY, EDWARD	01/01/02	DEPUTY DISTRICT DIRECTOR		277.78
		LANSING, SAGE T E	01/01/02	LEGISLATIVE CORRESPONDENT		127.78
		LESTER, BENJAMIN W	01/01/02	PART-TIME EMPLOYEE		127.78
		MAGNUSON, PATRICK	01/01/02	LEGISLATIVE CORRESPONDENT		127.78
		MCCRACKEN, DOROTHY L	01/01/02	DISTRICT DIRECTOR/PRESS SECRETARY		333.33
		MCCRATH, EILEEN	01/01/02	DISTRICT REPRESENTATIVE		133.33
		MCKIERMAN, JAMES A	01/01/02	LEGISLATIVE CORRESPONDENT		127.78
		O'BRIEN, DOUGLAS S	01/01/02	CHIEF OF STAFF		500.00
		SMITH, CHOLLY C	01/01/02	LEGISLATIVE CORRESPONDENT		127.78
		SWEET, SUSAN T	01/01/02	PART-TIME EMPLOYEE		83.33
		TOWSON, MATTHEW G	01/01/02	CASEWORKER		166.67
		WINDON, JEANNETTE	01/01/02	LEGISLATIVE DIRECTOR		236.11
				PERSONNEL COMPENSATION TOTALS:		3,635.02
TRAVEL						
01-07	P1	21L10000072	10/30/01	OFFICIAL TRAVEL		893.25
01-07	P1	21L10000073	10/30/01	OFFICIAL TRAVEL		2,311.50
02-08	P1	21L10000100	12/26/01	PARKING		134.00
02-20	P1	21L10000107	09/14/01	AIRFARE		651.00
02-20	P1	21L10000108	09/21/01	AIRFARE		1,242.05
				TRAVEL TOTALS:		5,231.80
RENT, COMMUNICATION, UTILITIES						
01-31	S5	02031004372	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		54.88
01-31	S5	02031004784	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		585.43
01-31	S5	02031005227	12/01/01	DC TEL EQUIP (TRANSFER)		54.00
01-31	S5	02031005674	12/01/01	DC TEL SERVICE (TRANSFER)		189.00
01-31	S5	02031006121	12/01/01	DC TEL TOLLS (TRANSFER)		1,738.70
02-07	P1	21L10000077	09/26/01	DISTRICT PHONE SERVICE		2,278.07
02-08	P1	21L10000101	12/25/01	CABLE		200.33
02-08	P1	21L10000082	12/27/01	ELECTRICITY-DISTRICT OFFICE		402.09
02-08	P1	21L10000081	12/20/01	CELLULAR SERVICE		608.05
02-13	P1	21L10000099	12/15/01	TOWN HALL MEETING		189.13
02-20	P1	21L10000105	11/08/01	ELECTRICITY		133.32
03-07	P2	HCV0200281	02/21/02	STD X-CA MAIN L1 ION BAT		118.98

03-15	CB	FX020315A	FEDERAL EXPRESS CORP	08/21/01	08/21/01	OVERNIGHT MAIL	107.49
03-22	P2	HC0200411	VERIZON WIRELESS	02/25/02	02/25/02	BAT - STANDARD SLIM LTH 850 M	152.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,812.44
PRINTING AND REPRODUCTION							
01-04	P2	OSP1P27679	BETHESDA ENGRAVERS	10/02/01	12/18/01	500 THERMO CARDS	42.00
01-04	P2	OSP1P27926	DO	11/23/01	12/12/01	500 6-BAR ENVELOPES, BUFF, BLU	181.00
01-07	P1	21L1000074	JEANNETTE M WINDOW	12/20/01	12/20/01	PASSPORT PHOTOS	3.20
01-08	P5	1M38295064	CONGRESSIONAL PRINTER	09/12/01	09/12/01	SINGLE DROP MASS MAIL	2,608.20
01-09	P2	OSP1P27917	BETHESDA ENGRAVERS	12/05/01	12/18/01	1000 MADISON SHEETS, BUFF, BLU	247.75
01-09	P2	OSP1P27917	DO	12/05/01	12/18/01	1000 6 BAR NOTE CARDS, BUFF, B	502.00
01-30	P2	OSP1P27984	DO	12/05/01	01/09/02	5000 THERMO CARDS	266.00
01-30	P2	OSP1P27984	DO	12/05/01	01/09/02	500 THERMO CARDS	42.00
02-25	P5	1M3829508A	CONGRESSIONAL PRINTER	12/04/01	12/04/01	SINGLE DROP MASS MAIL PRINTING	2,384.10
02-27	OP	2CP00102002	PUBLIC PRINTER	12/06/01	12/06/01	PRINTING	489.00
03-11	P5	1M3829509B	KORZENOWSKI DESIGN, INC	12/21/01	12/27/01	SINGLE DROP MASS MAIL	20,964.00
						PRINTING AND REPRODUCTION TOTALS:	27,729.25
OTHER SERVICES							
03-07	P1	21L10000114	CB RICHARD ELLIS	01/01/02	01/01/02	BULLS/DISTRICT OFFICE	6.05
						OTHER SERVICES TOTALS:	6.05
SUPPLIES AND MATERIALS							
01-07	P1	21L10000071	NATIONAL JOURNAL	10/10/01	12/31/02	SUBSCRIPTION	1,599.00
01-07	P1	21L10000070	THE WEEKLY STANDARD	12/30/01	12/30/02	SUBSCRIPTION	49.00
01-18	P1	21L10000075	CONGRESSIONAL QUARTERLY, INC	12/10/01	12/10/01	SUBSCRIPTION	1,850.00
01-31	S1	02031000632	CHRISTIAN SCIENCE MONITOR	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-1,064.35
02-08	P1	21L10000080	DEER PARK SPRING WATER	12/30/01	12/30/01	SUBSCRIPTION	189.00
02-08	P1	21L10000078	THE NEW YORK TIMES	10/15/01	12/31/01	WATER	83.09
02-11	P1	21L10000079	QUALITY SUBMIT	12/16/01	12/16/01	SUBSCRIPTION	525.15
02-20	P1	21L10000106	CAPITOL FAX	11/13/01	12/18/01	REFERENCE MATERIAL	199.00
02-28	S1	02059000597	REGIONAL PRODUCTS	12/18/01	12/18/01	SUBSCRIPTION	300.00
03-14	P1	21L10000117	REGIONAL PRODUCTS	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-107.10
03-31	S1	02090000611		08/30/01	08/30/01	OFFICE SUPPLIES	99.00
						SUPPLIES AND MATERIALS TOTALS:	4,179.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,275.76
						OFFICE TOTALS:	85,275.76
2002 HON. GERALD D. KLECZKA							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
						PERSONNEL COMPENSATION	3,087.09
						PERSONNEL BENEFITS	152,358.90
						TRAVEL	420.65
						RENT, COMMUNICATION, UTILITIES	5,318.08
						PRINTING AND REPRODUCTION	9,748.01
						OTHER SERVICES	301.77
						SUPPLIES AND MATERIALS	950.76
						EQUIPMENT	935.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,864.72
							184,985.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. GERALD D. KLECZKA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010011	01/03/02	FRANKED MAIL		1,053.36
03-28	OP	2USPS020011	02/01/02	FRANKED MAIL		2,033.73
OFFICE TOTALS:					184,985.16	184,985.16
PERSONNEL COMPENSATION						
BOERCHEL, WINFIELD A						
01-14	P1	2W040000106	01/03/02	ADMIN ASST/LEGIS DIREC		16,903.33
01-14	P1	2W040000107	01/03/02	SR LEGISLATIVE ASST		11,000.00
01-14	P1	2W040000110	01/03/02	CONSTITUENT LIAISON		9,411.10
01-18	P1	2W040000111	01/03/02	CHIEF OF STAFF		18,822.23
01-18	P1	2W040000112	01/23/02	PAID INTERN		1,666.66
01-18	P1	2W040000115	01/03/02	EXECUTIVE ASSISTANT		7,822.23
01-25	P1	2W040000116	01/03/02	SCHEDULER/CONSTITUENT LIAISON		6,966.67
01-25	P1	2W040000117	01/03/02	ASST MILWAUKEE DIRECTOR		10,022.23
01-25	P1	2W040000118	01/28/02	PRESS SECRETARY		7,350.00
01-25	P1	2W040000119	01/03/02	DEPUTY ADMINISTRATIVE ASST		293.33
01-14	P1	2W040000106	01/03/02	CONSTITUENT LIAISON		6,905.56
01-14	P1	2W040000107	01/03/02	SPECIAL PROJECTS COORDINATOR		9,655.56
01-14	P1	2W040000110	01/03/02	CONSTITUENT LIAISON		8,800.00
01-18	P1	2W040000111	01/03/02	LEGISLATIVE CORRESPONDENT		6,233.33
01-18	P1	2W040000112	01/03/02	LEGISLATIVE ASSISTANT		8,188.90
01-25	P1	2W040000115	01/03/02	OFFICE MANAGER		7,040.00
01-25	P1	2W040000116	01/03/02	LEGISLATIVE ASSISTANT		8,677.77
01-25	P1	2W040000117	01/03/02	STAFF ASSISTANT		6,600.00
01-25	P1	2W040000118	01/03/02			152,358.90
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
01-31	S7	02031000253	01/01/02	TRANSIT BENEFITS		148.99
02-25	S7	02059000260	02/01/02	TRANSIT BENEFITS		122.72
03-25	S7	02084000260	03/01/02	TRANSIT BENEFITS		148.94
PERSONNEL BENEFITS TOTALS:						420.65
TRAVEL						
01-14	P1	2W040000106	01/02/02	AIR TRAVEL (5226)		383.50
01-14	P1	2W040000107	01/02/02	CAR RENTAL (6625)		115.66
01-14	P1	2W040000110	01/05/02	GAS		18.00
01-18	P1	2W040000111	01/07/02	RT AIR-MKE-DCA		383.50
01-18	P1	2W040000112	01/10/02	AIR TRAVEL (5642)		383.50
01-18	P1	2W040000115	01/10/02	CAR RENTAL (0454)		50.46
01-25	P1	2W040000116	01/18/02	CAR TRAVEL (0317)		383.50
01-25	P1	2W040000117	01/18/02	CAR RENTAL (2080)		164.80
01-25	P1	2W040000118	01/07/02	LODGING		272.52
01-25	P1	2W040000119	01/08/02	MEALS		29.16
01-25	P1	2W040000119	01/11/02	GAS		4.00



02-11	P1	2W04000130	HON GERALD D. KLECZKA	01/31/02	02/03/02	AIR TRAVEL (5353)	383.50
02-11	P1	2W04000131	DO	01/31/02	02/03/02	CAR RENTAL (4019)	164.80
02-11	P1	2W04000132	KATHRYN A HEIN	01/10/02	01/21/02	PARKING	7.25
02-11	P1	2W04000133	DO	01/21/02	01/21/02	GAS	9.24
02-11	P1	2W04000134	DO	01/10/02	01/15/02	MILEAGE	57.27
02-15	P1	2W04000146	ADVENTURE TRAVEL SERVICE	01/31/02	02/03/02	AIR DCA-MKE(BOERCKEL/JACKSON)	767.00
02-15	P1	2W04000147	CARLOS M. JACKSON	02/01/02	02/03/02	MEALS	49.85
02-25	P1	2W04000150	HON GERALD D. KLECZKA	02/17/02	02/20/02	AIR TRAVEL (0419)	348.50
02-25	P1	2W04000151	DO	02/17/02	02/20/02	CAR RENTAL	164.89
03-08	P1	2W04000159	DO	02/28/02	03/03/02	AIR TRAVEL (0547)	348.50
03-08	P1	2W04000160	DO	02/28/02	03/03/02	CAR RENTAL (6026)	172.33
03-08	P1	2W04000161	SUSAN M FAY	02/27/02	03/02/02	AIRFARE (0422)	377.00
03-14	P1	2W04000176	DO	02/27/02	03/02/02	MEALS	38.34
03-14	P1	2W04000177	DO	02/27/02	03/02/02	LODGING	191.88
03-14	P1	2W04000178	WINFELD A BOERCKEL	01/31/02	02/02/02	MEALS	43.12
03-14	P1	2W04000179	DO	02/03/02	02/03/02	PARKING	6.00
RENT, COMMUNICATION, UTILITIES							5,318.08
01-18	P9	W04020201	DAVID & JOYCE CHRISTIE	01/01/02	01/31/02	MILWAUKEE - RENT	1,977.00
02-14	P1	2W04000138	FEDERAL EXPRESS CORP	01/22/02	01/25/02	OVERNIGHT MAIL	10.14
02-15	P1	2W04000148	DO	01/08/02	01/08/02	OVERNIGHT MAIL	5.29
02-15	P1	2W04000149	TIME WARNER CABLE	01/26/02	02/25/02	UTILITIES-MKE	46.14
02-20	P9	W04020202	DAVID & JOYCE CHRISTIE	02/01/02	02/28/02	MILWAUKEE - RENT	1,977.00
02-25	P1	2W04000152	FEDERAL EXPRESS CORP	01/28/02	01/29/02	OVERNIGHT MAIL	14.70
02-25	P1	2W04000153	DO	02/05/02	02/05/02	OVERNIGHT MAIL	5.24
02-25	P1	2W04000154	WISCONSIN ELECTRIC	01/02/02	01/31/02	UTILITIES	88.75
02-28	S5	02059004394	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	56.50
02-28	S5	02059004806	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	516.98
02-28	S5	02059005247	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	3.00
02-28	S5	02059005687	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	186.00
02-28	S5	02059006127	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	485.16
03-08	P1	2W04000163	FEDERAL EXPRESS CORP	01/11/02	01/15/02	OVERNIGHT MAIL	20.62
03-08	P1	2W04000164	DO	01/18/02	01/18/02	OVERNIGHT MAIL	20.07
03-08	P1	2W04000165	DO	02/12/02	02/12/02	OVERNIGHT MAIL	5.14
03-08	P1	2W04000167	TIME WARNER CABLE	02/26/02	03/25/02	UTILITIES-MKE	46.14
03-14	P1	2W04000168	FEDERAL EXPRESS CORP	01/11/02	01/11/02	OVERNIGHT MAIL	5.68
03-14	P1	2W04000169	DO	01/28/02	01/29/02	OVERNIGHT MAIL	10.72
03-14	P1	2W04000170	DO	02/20/02	02/21/02	OVERNIGHT MAIL	10.38
03-14	P1	2W04000172	WISCONSIN ELEC. WISCONSIN GAS	01/31/02	03/01/02	UTILITIES	67.10
03-20	P9	W04020203	DAVID & JOYCE CHRISTIE	03/01/02	03/31/02	MILWAUKEE - RENT	1,977.00
03-27	OP	2W04000005	GENERAL SERVICES ADMIN	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	507.35
03-28	OP	2W04000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	504.44
03-31	S5	02090004395	DO	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	56.50
03-31	S5	02090004808	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	495.41
03-31	S5	02090005248	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	3.00
03-31	S5	02090005688	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	186.00
03-31	S5	02090006128	DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	9748.01
RENT, COMMUNICATION, UTILITIES TOTALS:							9.13
PRINTING AND REPRODUCTION							
01-14	P1	2W04000109	KATHRYN A HEIN	01/04/02	01/04/02	FILM DEVELOPMENT	

TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. GERALD D KLECZKA—Con.						
02-14	P1	2W04000139	01/31/02	BUSINESS CARDS	32.50	32.50
03-14	P1	2W04000180	03/04/02	BUSINESS CARDS	32.50	32.50
03-31	S3	02090000114	03/31/02	PHOTOGRAPHIC (TRANSFER)	227.64	227.64
				PRINTING AND REPRODUCTION TOTALS:	301.77	301.77
OTHER SERVICES						
01-14	P1	2W04000108	01/30/02	CUSTODIAL SERVICE	316.92	316.92
02-14	P1	2W04000137	02/28/02	CUSTODIAL SERVICE	316.92	316.92
03-14	P1	2W04000171	03/31/02	CUSTODIAL FEE	950.76	950.76
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-18	P1	2W04000114	03/07/02	SUBSCRIPTION	26.95	26.95
01-25	P1	2W04000123	01/03/02	CONSTITUENT MEETING	8.88	8.88
01-31	S1	02031000391	01/31/02	OFFICE SUPPLY (TRANSFER)	212.08	212.08
02-14	P1	2W04000135	01/14/02	MOVERS LIST	365.77	365.77
02-14	P1	2W04000136	01/17/02	BEVERAGE	32.45	32.45
02-15	P1	2W04000145	01/17/02	OFFICE SUPPLIES	23.15	23.15
02-28	S1	02059000382	02/01/02	OFFICE SUPPLY (TRANSFER)	155.31	155.31
03-01	P2	03SP445246	02/04/02	ENVELOPE W/METAL FASTENER #P2	4.40	4.40
03-08	P1	2W04000166	04/05/02	SUBSCRIPTION	26.95	26.95
03-08	P1	2W04000162	01/19/02	CONSTITUENT MEETING FOOD	29.21	29.21
03-31	S1	02090000390	03/01/02	OFFICE SUPPLY (TRANSFER)	49.93	49.93
				SUPPLIES AND MATERIALS TOTALS:	935.18	935.18
EQUIPMENT						
01-31	S2	02031003367	01/03/02	EQUIPMENT (TRANSFER)	3,969.66	3,969.66
02-28	S2	02059003364	02/01/02	EQUIPMENT (TRANSFER)	3,969.66	3,969.66
03-31	S2	02090000377	03/01/02	EQUIPMENT (TRANSFER)	3,975.40	3,975.40
				EQUIPMENT TOTALS:	11,864.72	11,864.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	184,985.16	184,985.16
2001 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120011	12/01/01	FRANKED MAIL	3,909.13	3,909.13
				FRANKED MAIL TOTALS:	3,909.13	3,909.13
PERSONNEL COMPENSATION						
		BOERCKEL WINFIELD A	01/01/02	ADMIN ASST/LEGS DIREC	384.17	384.17
		CASTILLO MARIA	01/01/02	SR LEGISLATIVE ASST	250.00	250.00
		FAY SUSAN M	01/01/02	CONSTITUENT LIAISON	213.89	213.89
		HEIN KATHRYN A	01/01/02	CHIEF OF STAFF	427.78	427.78
		JACKSON CARLOS M	01/01/02	EXECUTIVE ASSISTANT	177.78	177.78
		JONES PAUL	01/01/02	SCHEDULER/CONSTITUENT LIAISON	158.33	158.33
		KIERZEK SARA	01/01/02	ASST MILWAUKEE DIRECTOR	227.78	227.78

MILLER, JOHN	01/01/02	01/02/02	DEPUTY ADMINISTRATIVE ASST	6.67
PLATKA, SARAH B	01/01/02	01/02/02	CONSTITUENT LIAISON	156.95
SANCHEZ, DANIEL J	01/01/02	01/02/02	SPECIAL PROJECTS COORDINATOR	219.45
SANDOVAL, MARIA J	01/01/02	01/02/02	CONSTITUENT LIAISON	200.00
STEVENS, ANDREW	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	141.67
SURAK, NICK	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	186.11
THANEY, MARILYN	01/01/02	01/02/02	OFFICE MANAGER	160.00
TUCKER, SHARON	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	197.22
WILD, ELIZABETH A	01/01/02	01/02/02	STAFF ASSISTANT	150.00
			PERSONNEL COMPENSATION TOTALS:	3,257.80
TRAVEL				
01-04 P1 2W04000086	12/05/01	12/05/01	PARKING	7.00
01-04 P1 2W04000087	11/12/01	12/10/01	GASOLINE	21.35
01-07 P1 2W04000095	12/22/01	12/29/01	AIR TRAVEL (0615)	383.00
01-07 P1 2W04000096	12/22/01	12/29/01	CAR RENTAL (7876)	339.01
01-08 P1 2W04000091	12/04/01	12/05/01	MEALS	33.80
01-14 P1 2W040000105	12/24/01	12/29/01	GAS	36.75
			TRAVEL TOTALS:	820.91
RENT, COMMUNICATION, UTILITIES				
01-04 P1 2W04000084	12/17/01	12/17/01	CELLULAR TOLL	7.59
01-07 P1 2W04000098	10/02/01	11/01/01	DISTRICT PHONE TOLLS	313.36
01-07 P1 2W04000099	10/17/01	10/17/01	OVERNIGHT MAIL	5.10
01-07 P1 2W04000097	10/26/01	10/26/01	UTILITIES-MKE	155.55
01-09 P1 2W04000100	09/28/01	10/26/01	UTILITIES	104.35
01-14 P1 2W04000103	12/17/01	12/17/01	OVERNIGHT MAIL	5.73
01-14 P1 2W04000101	09/27/01	10/26/01	UTILITIES	10.77
01-16 P1 2W04000003	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	507.53
01-16 P1 2W04000004	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	504.36
01-25 P1 2W04000125	01/02/02	01/02/02	EXPRESS MAIL	4.85
01-31 P1 2W04000473	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	56.50
01-31 P1 2W04000475	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	469.99
01-31 P1 2W04000528	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	3.00
01-31 P1 2W04000567	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	186.00
01-31 P1 2W04000612	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	511.22
01-31 P1 2W04000129	09/20/01	10/19/01	DISTRICT SERVICE	25.80
01-31 P1 2W04000126	10/28/01	10/31/01	OVERNIGHT MAIL	21.88
01-31 P1 2W04000127	12/14/01	12/19/01	OVERNIGHT MAIL	69.37
01-31 P1 2W04000128	12/07/01	12/13/01	OVERNIGHT MAIL	23.89
02-14 P1 2W04000140	11/26/01	11/29/01	OVERNIGHT MAIL	11.58
02-14 P1 2W04000141	11/30/01	12/05/01	OVERNIGHT MAIL	19.52
02-14 P1 2W04000143	10/26/01	11/28/01	UTILITIES	35.07
02-14 P1 2W04000144	11/28/01	01/02/02	UTILITIES	76.80
02-15 P1 2W04000042	11/28/01	12/31/01	UTILITIES	131.69
02-28 HW 24501000327	10/17/01	10/17/01	HIR GRAPHICS (TRANSFER)	120.00
02-28 HW 24501000327	12/19/01	12/19/01	HIR GRAPHICS (TRANSFER)	63.00
03-07 P1 2W04000155	10/01/01	12/31/01	UTILITIES	351.11
03-07 P1 2W04000156	10/19/01	11/18/01	DISTRICT PHONE SERVICE	25.65
03-07 P1 2W04000157	11/19/01	12/18/01	DISTRICT PHONE SERVICE	25.82
03-07 P1 2W04000158	11/02/01	01/01/02	DISTRICT TOLLS	566.02

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. GERALD D. KLECZKA—Con.						
03-14	P1	2W04000174	12/18/01	OVERNIGHT MAIL	11.58	
03-14	P1	2W04000175	11/02/01	OVERNIGHT MAIL	17.42	
03-18	P1	2W04000181	10/01/01	UTILITIES	351.11	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,803.11	
PRINTING AND REPRODUCTION						
01-03	P2	OSP7P27985	12/06/01	8000 PEEL-OFF LABELS, BLK	285.00	
01-25	P1	2W04000122	12/31/01	PRINTING	995.00	
PRINTING AND REPRODUCTION TOTALS:					1,280.00	
OTHER SERVICES						
01-04	P1	2W04000088	12/05/01	TYPEWRITER REPAIR	90.00	
OTHER SERVICES TOTALS:					90.00	
SUPPLIES AND MATERIALS						
01-04	P1	2W04000090	11/01/01	WATER	74.63	
01-04	P1	2W04000089	12/18/01	BEVERAGE-D.O.	32.45	
01-04	P1	2W04000083	12/17/01	ACADEMY BOARD MEETING	79.14	
01-04	P1	2W04000092	11/14/01	OFFICE SUPPLIES	14.51	
01-04	P1	2W04000093	11/27/01	CONSTITUENT MEETING	7.15	
01-04	P1	2W04000094	12/28/01	OFFICE SUPPLIES	47.40	
01-14	P1	2W04000102	12/31/01	SOFTWARE	237.00	
01-14	P1	2W04000104	12/28/01	CONSTITUENT MEETINGS	45.32	
01-25	P1	2W04000124	12/02/01	OFFICE SUPPLIES	2.95	
01-31	S1	02031000390	12/13/01	CALENDARS	4,558.00	
02-14	P1	2W040000142	01/01/02	OFFICE SUPPLY (TRANSFER)	-249.18	
02-21	P1	2W04000085	11/13/01	OFFICE SUPPLIES	197.41	
02-28	S1	02059000381	11/20/01	OFFICE SUPPLIES	5.78	
03-14	P1	2W040000173	12/01/01	OFFICE SUPPLY (TRANSFER)	214.80	
SUPPLIES AND MATERIALS TOTALS:					303.03	
EQUIPMENT					5,570.39	
03-12	P2	OSM2174465	01/19/02	PRINTER	2,367.00	
03-12	P2	OSM2174465	01/19/02	INSTALLATION	450.00	
03-26	P2	OSM2174594	01/29/02	COMPUTER	1,044.00	
03-26	P2	OSM2174594	01/29/02	MONITOR	504.00	
03-26	P2	OSM2174594	01/29/02	INSTALLATION	250.00	
EQUIPMENT TOTALS:					4,615.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,346.34	
OFFICE TOTALS:					24,346.34	
2002 HON. JOE KNOLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					993.08	
PERSONNEL COMPENSATION					169,174.25	
PERSONNEL BENEFITS					46.34	



TRAVEL .....	11,711.42
RENT, COMMUNICATION, UTILITIES .....	19,677.10
PRINTING AND REPRODUCTION .....	146.32
OTHER SERVICES .....	552.19
SUPPLIES AND MATERIALS .....	2,492.59
EQUIPMENT .....	3,272.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,066.05
OFFICE TOTALS:	208,066.05

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010011	UNITED STATES POSTAL SERVICE
03-28	OP	2USPS020011	DO

PERSONNEL COMPENSATION

ALBRIGHT CRAIG M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT
BETZ STEVEN V	01/03/02	03/31/02	FIELD REPRESENTATIVE
CHOPE JAMES R	02/11/02	03/31/02	STAFF ASSISTANT
CIAVATONE SHAWN	01/03/02	03/31/02	FIELD REPRESENTATIVE
CLOSE CHRISTOPHER J	01/03/02	03/31/02	PRESS SECRETARY
ELROD RUTH R	01/03/02	03/31/02	STAFF ASSISTANT
GADE JULIANNE	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT
GEIBEL KAREN SUE	01/03/02	03/31/02	EXECUTIVE ASSISTANT
GOFF JEFFREY	01/03/02	03/31/02	LEGISLATIVE ASSOCIATE
HALLMARK JESSICA	01/03/02	03/31/02	STAFF AIDE
HOLMGREN KURT D	01/03/02	01/04/02	SHARED EMPLOYEE
HOSKIN KELLY J	01/03/02	03/31/02	STAFF ASSISTANT
JOHNSON KATHLEEN I	01/03/02	03/31/02	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN
MITCHELL MILDRED I	01/03/02	03/31/02	PART-TIME EMPLOYEE
ONIZUK JEFFREY M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT
OREAR MARY M	01/03/02	03/31/02	FIELD REPRESENTATIVE
RONEY GREGORY	01/03/02	03/31/02	SHARED EMPLOYEE
THOMSON MEGAN S	01/03/02	03/31/02	LEGISLATIVE ASSISTANT
WELDY PAUL F	01/03/02	03/31/02	SHARED EMPLOYEE

PERSONNEL BENEFITS

01-31	S7	02031000134	
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TRAVEL

01-18	P1	2M111000109	JEFFREY M ONIZUK
01-18	P1	2M111000110	DO
01-18	P1	2M111000115	MEGAN S THOMSON
01-18	P1	2M111000116	DO
01-18	P1	2M111000114	PAUL WELDY
01-31	P1	2M111000120	CHRISTOPHER J CLOSE
01-31	P1	2M111000121	CRAIG ALBRIGHT
01-31	P1	2M111000122	HON. JOE KNOLLENBERG
01-31	P1	2M111000119	PAUL WELDY
02-08	P1	2M111000136	HON. JOE KNOLLENBERG

PERSONNEL COMPENSATION TOTALS:

01/01/02	01/31/02	TRANSIT BENEFITS	46.34
		PERSONNEL BENEFITS TOTALS:	46.34

01/09/02	01/11/02	LODGING	210.01
01/09/02	01/09/02	MEALS	3.59
01/08/02	01/22/02	MEALS	62.29
01/08/02	01/11/02	MILEAGE	72.28
01/08/02	01/11/02	AIRFARE-M. THOMSON	398.00
01/21/02	01/21/02	PARKING	14.00
01/25/02	01/25/02	GROUND TRAVEL	10.00
01/05/02	01/05/02	AIRFARE	191.50
01/21/02	01/21/02	AIRFARE (CLOSE)	608.00
01/19/02	01/23/02	AIRFARE	431.00

01/31/02	FRANKED MAIL	383.29
02/28/02	FRANKED MAIL	609.79
	FRANKED MAIL TOTALS:	993.08

01/03/02	03/31/02	LEGISLATIVE ASSISTANT	11,733.33
01/03/02	03/31/02	FIELD REPRESENTATIVE	9,288.90
02/11/02	03/31/02	STAFF ASSISTANT	3,333.33
01/03/02	03/31/02	FIELD REPRESENTATIVE	13,688.90
01/03/02	03/31/02	PRESS SECRETARY	11,244.43
01/03/02	03/31/02	STAFF ASSISTANT	4,033.33
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,944.43
01/03/02	03/31/02	EXECUTIVE ASSISTANT	15,400.00
01/03/02	03/31/02	LEGISLATIVE ASSOCIATE	7,700.00
01/03/02	03/31/02	STAFF AIDE	6,722.23
01/03/02	01/04/02	SHARED EMPLOYEE	11,666
01/03/02	03/31/02	STAFF ASSISTANT	6,966.67
01/03/02	03/31/02	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	16,133.33
01/03/02	03/31/02	PART-TIME EMPLOYEE	4,155.56
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	17,233.33
01/03/02	03/31/02	FIELD REPRESENTATIVE	11,000.00
01/03/02	03/31/02	SHARED EMPLOYEE	3,911.10
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,800.00
01/03/02	03/31/02	SHARED EMPLOYEE	9,768.72
01/03/02	03/31/02	SHARED EMPLOYEE	169,174.25
		PERSONNEL COMPENSATION TOTALS:	

46.34
46.34

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2002 HON. JOE KNOLLENBERG—Con.						
02-08	P1	2M11000136	01/25/02	AIRFARE		608.00
02-08	P1	2M11000136	02/02/02	AIRFARE		608.00
02-08	P1	2M11000136	02/05/02	AIRFARE		15.00
02-08	P1	2M11000133	01/04/02	VOIDED TICKET CHARGE		608.00
02-08	P1	2M11000133	01/29/02	AIRFARE		272.52
02-11	P1	2M11000133	01/31/02	LOGGING		13.00
02-11	P1	2M11000138	02/01/02	GROUND TRANSPORTATION		22.32
02-20	P1	2M11000141	01/24/02	MILEAGE		17.68
02-20	P1	2M11000147	01/03/02	MILEAGE		613.00
02-20	P1	2M11000143	02/05/02	AIRFARE		272.52
02-20	P1	2M11000144	02/07/02	LOGGING		613.00
03-13	P1	2M11000148	03/03/02	AIRFARE		171.75
03-13	P1	2M11000149	03/04/02	LOGGING		47.00
03-13	P1	2M11000150	03/03/02	GROUND TRANSPORTATION		613.00
03-13	P1	2M11000151	03/05/02	AIRFARE		717.90
03-14	P1	2M11000152	03/08/02	LOGGING		436.00
03-14	P1	2M11000153	02/15/02	AIRFARE		287.00
03-14	P1	2M11000154	03/01/02	AIRFARE		613.00
03-14	P1	2M11000155	03/08/02	AIRFARE		21.99
03-14	P1	2M11000156	01/27/02	GASOLINE		633.83
03-14	P1	2M11000166	01/18/02	CAR RENTAL		220.44
03-14	P1	2M11000167	02/01/02	CAR RENTAL		7.50
03-14	P1	2M11000168	02/14/02	CAR RENTAL		28.80
03-14	P1	2M11000178	03/06/02	GROUND TRANSPORTATION		92.00
03-14	P1	2M11000157	03/01/02	MILEAGE		613.00
03-14	P1	2M11000163	03/05/02	GROUND TRANSPORTATION/PARKING		717.90
03-14	P1	2M11000169	02/25/02	AIRFARE		102.24
03-14	P1	2M11000170	02/28/02	LOGGING (NOTE DATES)		35.00
03-14	P1	2M11000171	02/01/02	MILEAGE		40.82
03-14	P1	2M11000172	02/05/02	GASOLINE		11,711.42
03-14	P1	2M11000176	01/03/02	MILEAGE		
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
01-18	P9	M1102R0201	01/01/02	LIVONIA - RENT		350.00
01-18	P9	M1101R0201	01/01/02	FARMINGTON HILLS - RENT		4,861.63
01-31	P1	2M11000125	01/01/02	TERMINAL SERVER SERVICE		320.00
01-31	P1	2M11000123	01/15/02	DELIVERY SERVICE		16.15
01-31	P1	2M11000124	01/22/02	DELIVERY SERVICE		22.61
02-11	P1	2M11000137	01/30/02	POSTAGE		14.00
02-20	P9	M1102R0202	02/01/02	LIVONIA - RENT		350.00
02-20	P9	M11000140	01/24/02	DELIVERY		22.01
02-28	P9	M1101R0202	02/01/02	FARMINGTON HILLS - RENT		4,861.63
02-28	S5	02059004395	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		187.12
02-28	S5	02059004807	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		1,203.26

02-28	S5	02059005248		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	58.00
02-28	S5	02059005688		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	194.00
02-28	S5	02059006128		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	113.32
03-14	P1	2M110001159	FEDERAL EXPRESS CORP	02/01/02	02/07/02	DELIVERY	16.63
03-14	P1	2M110001160	DO	02/12/02	02/13/02	DELIVERY	18.45
03-14	P1	2M110001161	DO	02/14/02	02/20/02	DELIVERY	21.72
03-14	P1	2M110001162	DO	02/22/02	02/28/02	DELIVERY	11.71
03-14	P1	2M110001180	KAREN SUE GEBEL	03/05/02	03/05/02	POSTAGE	6.80
03-14	P1	2M110001158	SKYTEL	12/26/01	01/23/02	PAGER SERVICE	56.77
03-20	P9	M110280203	CAMBRIDGE UNDERWRITERS	03/01/02	03/31/02	LIVONIA - RENT	350.00
03-20	P9	M110101203	NORTHWESTERN FINANCIAL CENTER	03/01/02	03/31/02	FARMINGTON HILLS - RENT	4,861.63
03-31	S5	020590004396		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	187.12
03-31	S5	020590004809		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,167.33
03-31	S5	020590005249		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	58.00
03-31	S5	020590005689		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	194.00
03-31	S5	020590006129		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	153.21
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,677.10
01-18	P1	2M110001113	ACCURATE WORD LLC.	01/14/02	01/14/02	BUSINESS CARDS	38.95
01-31	P1	2M110001118	DO	01/21/02	01/21/02	BUSINESS CARDS	39.00
02-08	P1	2M110001135	DO	02/04/02	02/04/02	BUSINESS CARDS	38.95
02-20	P1	2M110001145	CAMBRIDGE UNDERWRITERS	01/01/02	01/28/02	COPIER CHARGE	3.42
02-28	S3	02059000181		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	3.20
03-14	P1	2M110001175	CAMBRIDGE UNDERWRITERS	02/01/02	02/27/02	COPIER CHARGES	3.60
03-31	S3	02059000197		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	19.20
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	146.32
01-23	P1	2M110001112	KHA ASSOCIATES	02/01/02	08/31/02	OFFICE ALARM SYSTEM	232.19
03-14	P1	2M110001179	ACS DESKTOP SOLUTIONS, INC.	02/01/02	02/28/02	COMPUTER SERVICE	320.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	552.19
01-18	P1	2M110001117	STAPLES BUSINESS ADVANTAGE	01/03/02	01/03/02	OFFICE SUPPLIES	229.88
01-18	P1	2M110001111	THE OKLAND PRESS	01/04/02	01/03/03	SUBSCRIPTION	169.00
01-31	S1	02031000663		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	502.59
02-08	P1	2M110001134	GREGORY RONEY	01/31/02	01/31/02	COMPUTER SUPPLIES	31.33
02-20	P1	2M110001146	THE NEW YORK TIMES	01/28/02	01/26/03	SUBSCRIPTION	256.00
02-28	S1	02059000624		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	182.37
03-14	P1	2M110001174	INSIDE MICHIGAN POLITICS	04/01/02	04/02/03	SUBSCRIPTION	135.00
03-14	P1	2M110001177	STAPLES BUSINESS ADVANTAGE	02/14/02	02/14/02	OFFICE SUPPLIES	159.59
03-14	P1	2M110001173	THE NEW YORK TIMES	01/28/02	01/26/03	DISTRICT SUBSCRIPTION	256.00
03-31	S1	020590000639		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	570.83
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,492.59
01-31	S2	02031003564		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	1,090.59
02-28	S2	02059003552		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	0.33
02-28	S2	02059003553		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	1,090.92
03-31	S2	020590003601		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	1,090.92
						EQUIPMENT TOTALS:	3,272.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,066.05

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOE KNOLLENBERG—Con.						
OFFICE TOTALS:						
					208,066.05	
2001 HON. JOE KNOLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	IUSPS120011	UNITED STATES POSTAL SERVICE	FRANKED MAIL	399.15	399.15
PERSONNEL COMPENSATION						
		ALBRIGHT CRAIG M	01/01/02	LEGISLATIVE ASSISTANT	266.67	266.67
		BETZ STEVEN V	01/01/02	FIELD REPRESENTATIVE	211.11	211.11
		CIAVATONE SHAWN	01/01/02	FIELD REPRESENTATIVE	311.11	311.11
		CLOSE CHRISTOPHER J	01/01/02	PRESS SECRETARY	255.56	255.56
		ELROD RUTH R	01/01/02	STAFF ASSISTANT	91.67	91.67
		GADE JULIANNE	01/01/02	LEGISLATIVE CORRESPONDENT	180.56	180.56
		GEIBEL KAREN SUE	01/01/02	EXECUTIVE ASSISTANT	350.00	350.00
		GOFF JEFFREY	01/01/02	LEGISLATIVE ASSOCIATE	175.00	175.00
		HALLMARK JESSICA	01/01/02	STAFF AIDE	152.78	152.78
		HOLMGREN KURT D	01/01/02	SHARED EMPLOYEE	116.67	116.67
		HOSKIN KELLY J	01/01/02	STAFF ASSISTANT	158.33	158.33
		JOHNSON KATHLEEN I	01/01/02	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	366.67	366.67
		MITCHELL MILDRED I	01/01/02	PART-TIME EMPLOYEE	94.45	94.45
		ONIZUK JEFFREY M	01/01/02	LEGISLATIVE ASSISTANT	391.67	391.67
		O'REAR MARY M	01/01/02	FIELD REPRESENTATIVE	250.00	250.00
		RONEY GREGORY	01/01/02	SHARED EMPLOYEE	88.89	88.89
		THOMSON MEGAN S	01/01/02	LEGISLATIVE ASSISTANT	200.00	200.00
		WELDAY PAUL F	01/01/02	SHARED EMPLOYEE	189.95	189.95
PERSONNEL COMPENSATION TOTALS:					3,851.09	
TRAVEL						
01-14	P1	2M111000094	12/13/01	CAR RENTAL	275.55	275.55
01-14	P1	2M111000094	12/22/01	GASOLINE	19.15	19.15
01-14	P1	2M111000094	12/30/01	GASOLINE	18.21	18.21
01-14	P1	2M111000087	12/31/01	MILEAGE	61.88	61.88
01-18	P1	2M111000104	10/26/01	CAR RENTAL	578.72	578.72
01-18	P1	2M111000104	12/17/01	GASOLINE	17.00	17.00
01-18	P1	2M111000108	12/20/01	RENTAL CAR	962.42	962.42
02-07	P1	2M111000129	10/22/01	MILEAGE	22.62	22.62
02-07	P1	2M111000128	09/30/01	MILEAGE	69.16	69.16
TRAVEL TOTALS:					2,024.71	
RENT, COMMUNICATION, UTILITIES						
01-14	P1	2M111000089	09/11/01	DISTRICT PHONE SERVICE	408.80	408.80
01-14	P1	2M111000090	11/11/01	DISTRICT PHONE SERVICE	366.03	366.03
01-14	P1	2M111000082	10/16/01	DELIVERY SERVICE	16.92	16.92
01-14	P1	2M111000083	10/23/01	DELIVERY SERVICE	10.67	10.67
01-14	P1	2M111000084	12/18/01	DELIVERY SERVICE	16.05	16.05



01-14	P1	2M11000085	DO	12/25/01	12/25/01	DELIVERY SERVICE	5.34
01-14	P1	2M11000086	KELLY J HOSKIN	12/31/01	12/31/01	MILEAGE	10.92
01-17	P1	2M11000100	XPEDITE SYSTEMS INC	11/30/01	11/30/01	FAX SERVICE	662.42
01-18	P1	2M11000102	FEDERAL EXPRESS CORP	10/26/01	10/31/01	DELIVERY SERVICE	17.53
01-18	P1	2M11000103	JOHN AKOURI	01/11/01	02/11/01	CELL PHONE	454.00
01-18	P1	2M11000106	SKYTEL	10/25/01	11/25/01	PAGER SERVICE	56.77
01-18	P1	2M11000107	DO	11/26/01	12/27/01	PAGER SERVICE	57.67
01-18	P1	2M11000101	XPEDITE SYSTEMS INC	12/01/01	12/31/01	FAX SERVICE	464.85
01-31	S5	02031004374		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	187.12
01-31	S5	02031004786		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,108.77
01-31	S5	02031005279		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	58.00
01-31	S5	02031005676		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	194.00
01-31	S5	02031006123		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	91.74
02-07	P1	2M11000127	FEDERAL EXPRESS CORP	11/13/01	11/13/01	DELIVERY SERVICE	5.40
02-20	P1	2M11000139	DO	11/13/01	11/13/01	DELIVERY	24.16
03-14	P1	2M11000164	DO	11/05/01	11/05/01	DELIVERY	5.40
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	4,222.56
01-02	P1	2M11000081	ACCURATE WORD LLC	12/14/01	12/14/01	BUSINESS CARDS	39.95
01-14	P1	2M11000092	DO	12/27/01	12/27/01	BUSINESS CARDS	39.00
01-14	P1	2M11000093	CAMBRIDGE UNDERWRITERS	12/01/01	12/31/01	COPER CHARGES	5.70
01-24	OP	ZGPO1201003	PUBLIC PRINTER	11/08/01	11/08/01	PRINTING	100.00
03-14	P1	2M11000165	CAMBRIDGE UNDERWRITERS	11/01/01	11/28/01	COPER USAGE	6.24
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	190.89
01-14	P1	2M11000091	DEER PARK SPRING WATER	12/12/01	12/26/01	COFFEE SERVICE	78.10
01-14	P1	2M11000088	STEVE BETZ	12/15/01	12/15/01	ACADEMY INTERVIEW REFRESHMENTS	24.74
01-17	P1	2M11000096	DEER PARK SPRING WATER	11/07/01	11/26/01	COFFEE SERVICE	51.84
01-17	P1	2M11000097	DO	11/07/01	11/26/01	WATER	76.00
01-17	P1	2M11000098	DO	11/30/01	12/26/01	WATER	138.00
01-17	P1	2M11000099	DO	12/12/01	12/26/01	COFFEE SERVICE	51.84
01-18	P1	2M11000105	THE WASHINGTON TIMES	01/01/02	01/01/03	SUBSCRIPTION	117.23
01-31	S1	02031000662		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	42.50
02-07	P1	2M11000131	CDWG	12/17/01	12/17/01	OFFICE SUPPLIES	2,819.98
02-07	P1	2M11000130	STAPLES BUSINESS ADVANTAGE	11/05/01	11/05/01	OFFICE SUPPLIES	224.21
02-07	P1	2M11000132	THE DETROIT NEWSPAPERS	11/01/01	11/02/02	SUBSCRIPTIONS	901.68
02-07	P1	2M11000126	THE NEW YORK TIMES	11/12/01	02/10/02	SUBSCRIPTION	38.00
03-31	S1	02090000638		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	237.50
			SUPPLIES AND MATERIALS TOTALS:			4,801.62	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			15,490.02	
			OFFICE TOTALS:			15,490.02	

2002 HON. JIM KOUBE

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	1,465.96
PERSONNEL COMPENSATION	179,543.01
PERSONNEL BENEFITS	140.78
TRAVEL	17,428.86
RENT, COMMUNICATION, UTILITIES	17,726.39

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JIM KOLBE—Con.						
02-28	OP 2USPS010011	UNITED STATES POSTAL SERVICE	01/03/02	PRINTING AND REPRODUCTION	312.60	312.60
03-28	OP 2USPS020011	DO	02/28/02	OTHER SERVICES	842.29	842.29
					3,333.05	3,333.05
					11,051.76	11,051.76
					231,844.70	231,844.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					231,844.70	
					OFFICE TOTALS:	
					231,844.70	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP 2USPS010011	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL	694.00	694.00
03-28	OP 2USPS020011	DO	02/28/02	FRANKED MAIL	771.96	771.96
					1,465.96	1,465.96
					FRANKED MAIL TOTALS:	
					12,233.33	12,233.33
PERSONNEL COMPENSATION						
01/03/02		BAUGH R. PATRICK	03/31/02	EXECUTIVE ASSISTANT	1,555.96	1,555.96
01/03/02		BOWERS, TODD B	03/31/02	DISTRICT OFFICE MANAGER	4,027.78	4,027.78
02/11/02		DO	03/31/02	STAFF ASSISTANT	7,044.43	7,044.43
01/03/02		COLLIER, BEVERLY J	03/31/02	DISTRICT AIDE	9,661.10	9,661.10
01/03/02		HARRINGTON, PAMELA A	03/31/02	DISTRICT AIDE	8,887.77	8,887.77
01/03/02		HUIAZI, HASSAN	03/31/02	DISTRICT AIDE	17,327.77	17,327.77
01/03/02		KLEIN, PATRICIA C	03/31/02	DISTRICT DIRECTOR	2,500.00	2,500.00
01/16/02		LEDSINGER, LEILA	03/31/02	PAID INTERN	8,400.01	8,400.01
01/03/02		MARTIN, MELISSA K	03/31/02	SYSTEMS MANAGER	9,122.22	9,122.22
01/03/02		MCLOUGHLIN, KAY J	03/31/02	DISTRICT AIDE	1,365.56	1,365.56
01/03/02		MCNAUGHT, FRANCES C	03/31/02	CHIEF OF STAFF	15,083.33	15,083.33
01/03/02		MESSNER, KEVIN	03/31/02	LEGISLATIVE DIRECTOR	1,466.67	1,466.67
01/15/02		METZ, FORREST	02/08/02	TEMPORARY EMPLOYEE	11,250.00	11,250.00
01/03/02		MOORJANI, NEENA	03/31/02	PRESS SECRETARY	11,500.00	11,500.00
01/03/02		MOREHOUSE, MARK W	03/31/02	LEGISLATIVE ASSISTANT	17,361.10	17,361.10
01/03/02		MULVANEY, SEAN	03/31/02	SR LEGISLATIVE ASSISTANT	10,688.89	10,688.89
01/03/02		OLSON, JENNIFER	03/31/02	LEGISLATIVE ASSISTANT	10,305.55	10,305.55
01/03/02		POLLEY, BERNADETTE ELAINE	03/31/02	DISTRICT AIDE	3,483.33	3,483.33
02/04/02		PRICE, KAREN	03/31/02	TEMPORARY EMPLOYEE	9,100.84	9,100.84
01/03/02		QUIROGA, PETRA MARIA Q	03/31/02	DISTRICT AIDE	7,177.77	7,177.77
01/03/02		SAUCEO, LAMRAL S	03/31/02	DISTRICT AIDE	179,543.01	179,543.01
					PERSONNEL COMPENSATION TOTALS:	
01-31	S7 02031000020		01/01/02	TRANSIT BENEFITS	70.43	70.43
02-25	S7 02059000018		02/28/02	TRANSIT BENEFITS	70.35	70.35
					140.78	140.78
					PERSONNEL BENEFITS TOTALS:	
01-16	P1 24Z05000091	CITIBANK GOV CARD SERVICE	01/10/02	AIR TUC-DC	246.00	246.00
01-16	P1 24Z05000092	DO	01/09/02	HOTEL	61.35	61.35
01-17	P1 24Z05000097	NEENA MOORJANI	01/12/02	RT AIR DC-TUC	432.50	432.50

01-17	P1	2A205000098	DO	01/05/02	01/12/02	TRAVEL SUBSISTENCE	921.86
01-30	P1	2A2050000115	BEVERLY COLLIER	01/19/02	01/23/02	RT AIR TUC-DC	487.50
01-30	P1	2A2050000116	DO	01/20/02	01/23/02	TRAVEL SUBSISTENCE	388.49
01-30	P1	2A2050000110	HASSAN HIAZI	01/20/02	01/23/02	RT AIR TUC-DC	487.50
01-30	P1	2A2050000111	DO	01/20/02	01/23/02	TRAVEL SUBSISTENCE	708.18
01-30	P1	2A2050000118	KAY J MCGLOUGHLIN	01/19/02	01/23/02	RT AIR TUC-DC	487.50
01-30	P1	2A2050000119	DO	01/19/02	01/23/02	TRAVEL SUBSISTENCE	616.96
01-30	P1	2A2050000113	PAMELA A. HARRINGTON	01/20/02	01/23/02	RT AIR TUC-DC	487.50
01-30	P1	2A2050000114	DO	01/20/02	01/23/02	TRAVEL SUBSISTENCE	379.48
01-30	P1	2A2050000108	PATRICIA C KLEIN	01/19/02	01/23/02	RT AIR TUC-DC	487.50
01-30	P1	2A2050000109	DO	01/19/02	01/23/02	TRAVEL SUBSISTENCE (DC)	385.07
01-30	P1	2A2050000120	PETRA MARIA QUIROGA	01/20/02	01/23/02	RT AIR TUC-DC	487.50
01-30	P1	2A2050000121	DO	01/20/02	01/23/02	TRAVEL SUBSISTENCE	66.28
01-31	P1	2A2050000123	CITIBANK GOV CARD SERVICE	01/24/02	01/29/02	RT AIR DC-TUC	464.50
01-31	P1	2A2050000124	FRANCES C MCNAUGHT	01/24/02	01/26/02	RT AIR DC-TUC	484.50
01-31	P1	2A2050000125	DO	01/24/02	01/26/02	TRAVEL SUBSISTENCE	315.72
01-31	P1	2A2050000126	SHAY SAUCEDO	01/20/02	01/23/02	RT AIR TUC-DC	487.50
01-31	P1	2A2050000127	DO	01/20/02	01/23/02	TRAVEL SUBSISTENCE	359.62
02-06	P1	2A2050000136	BERNADETTE E POLLEY	01/20/02	01/26/02	RT AIR TUC-DC	487.50
02-06	P1	2A2050000137	DO	01/20/02	01/24/02	TRAVEL SUBSISTENCE	338.65
02-06	P1	2A2050000129	NEENA MOORJANI	01/24/02	01/29/02	RT AIR DC-TUC	447.50
02-06	P1	2A2050000130	DO	01/24/02	01/29/02	TRAVEL SUBSISTENCE	765.21
02-06	P1	2A2050000131	DO	01/23/02	01/23/02	TAXIS (DC)	21.00
02-06	P1	2A2050000133	TODD BOWERS	01/19/02	01/23/02	RT AIR TUC-DC	487.50
02-06	P1	2A2050000134	DO	01/19/02	01/20/02	TRAVEL SUBSISTENCE	29.67
02-08	P1	2A2050000138	HON. JIM KOLBE	01/01/02	01/31/02	MILEAGE	220.43
02-13	P1	2A2050000143	SEAN MULVANEY	01/24/02	01/29/02	AIR DC/TUC-PHYDC	508.00
02-13	P1	2A2050000144	DO	01/24/02	01/29/02	TRAVEL SUBSISTENCE	773.97
02-20	P1	2A2050000148	CITIBANK GOV CARD SERVICE	02/08/02	02/12/02	RT AIR DC-TUC	494.50
03-01	P1	2A2050000151	DO	02/14/02	02/23/02	RT AIR DC-TUC	496.00
03-01	P1	2A2050000152	KEVIN MESSNER	02/20/02	02/23/02	RT AIR DC-TUC	477.50
03-01	P1	2A2050000153	DO	02/20/02	02/23/02	TRAVEL SUBSISTENCE	483.67
03-07	P1	2A2050000168	BERNADETTE E POLLEY	01/08/02	02/08/02	MILEAGE	198.34
03-07	P1	2A2050000166	BEVERLY COLLIER	01/17/02	02/02/02	MILEAGE	51.59
03-07	P1	2A2050000162	HON. JIM KOLBE	02/01/02	02/28/02	MILEAGE	203.01
03-07	P1	2A2050000172	DO	02/21/02	02/21/02	PARKING	4.00
03-14	P1	2A2050000173	CITIBANK GOV CARD SERVICE	03/01/02	03/05/02	RT AIR DC-TUC	479.50
03-14	P1	2A2050000174	DO	03/07/02	03/11/02	RT AIR DC-TUC	494.50
03-18	P1	2A2050000178	HASSAN HIAZI	03/07/02	03/08/02	MILEAGE	133.33
03-18	P1	2A2050000179	DO	03/07/02	03/08/02	TRAVEL SUBSISTENCE	95.98
03-21	P1	2A2050000183	CITIBANK GOV CARD SERVICE	03/15/02	03/19/02	RT AIR DC-TUC	494.50
RENT, COMMUNICATION, UTILITIES							17,428.86
TRAVEL TOTALS							
01-16	P1	2A2050000095	COX COMMUNICATIONS	12/29/01	01/28/02	CABLE	50.71
01-16	P1	2A2050000096	DO	01/07/02	02/06/02	CABLE	42.99
01-17	P1	2A2050000099	CATALINA UNITED METHODIST	01/26/02	01/26/02	TOWN HALL RENTAL	100.00
01-18	P9	AZ0501R0201	DHS PROPERTY MANAGEMENT COMP	01/01/02	01/31/02	TUCSON - RENT	3,060.58
01-18	P9	AZ0502R0201	FIRST WEST PROPERTIES CORPORAT	01/01/02	01/31/02	SIERRA VISTA - RENT	800.00
01-23	P1	2A2050000103	AT&T WIRELESS SERVICES	12/10/01	01/09/02	MOBILE PHONE SERVICE	58.81

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JIM KOLBE—Con.						
01-23	P1	24Z05000104	12/13/01	PHONE SERVICE	787.28	
01-30	P1	24Z05000122	01/03/02	EXPRESS MAIL	5.34	
01-30	P1	24Z05000117	01/04/02	MOBILE PHONE SERVICE	70.47	
02-06	P1	24Z05000132	12/26/01	MOBILE PHONE SERVICE	48.65	
02-07	P1	24Z05000128	01/28/02	TOWN HALL RENTAL	53.00	
02-13	P1	24Z05000147	01/29/02	CABLE	52.74	
02-20	P1	24Z05000149	01/30/02	CABLE	193.75	
02-20	P9	A20501R0202	02/01/02	TUCSON - RENT	3,060.58	
02-20	P9	A20502R0202	02/01/02	SIERRA VISTA - RENT	800.00	
02-20	P1	24Z05000150	01/08/02	TOWN HALL RENTAL	48.00	
02-28	S5	02059004596	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	87.05	
02-28	S5	02059004808	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	560.99	
02-28	S5	02059005249	01/03/02	DC TEL EQUIP (TRANSFER)	43.00	
02-28	S5	02059005689	01/03/02	DC TEL SERVICE (TRANSFER)	175.00	
02-28	S5	02059006129	01/03/02	DC TEL TOLLS (TRANSFER)	224.09	
03-01	P1	24Z05000158	01/10/02	MOBILE PHONE	58.83	
03-01	P1	24Z05000156	01/13/02	PHONE SERVICE	788.18	
03-01	P1	24Z05000157	02/20/02	MOBILE PHONE	30.56	
03-07	P1	24Z05000164	01/01/02	E-MAIL SERVICE	46.59	
03-07	P1	24Z05000165	03/01/02	CABLE TV SERVICE	52.74	
03-07	P1	24Z05000165	03/07/02	CABLE TV SERVICE	75.34	
03-14	P1	24Z05000175	02/01/02	EMAIL SERVICE	46.59	
03-18	P1	24Z05000182	03/04/02	POSTAGE	2.45	
03-20	P9	A20501R0203	03/01/02	TUCSON - RENT	3,060.58	
03-20	P9	A20502R0203	03/01/02	SIERRA VISTA - RENT	800.00	
03-21	P1	24Z05000186	03/09/02	MOBILE PHONE SERVICE	61.02	
03-21	P1	24Z05000187	03/07/02	EXPRESS MAIL	5.17	
03-21	P1	24Z05000188	03/14/02	EXPRESS MAIL (2)	27.08	
03-21	P1	24Z05000185	02/13/02	TELEPHONE SERVICE	781.56	
03-27	OP	24Z05000005	01/01/02	D.O. TELEPHONE SERVICE	89.90	
03-28	OP	24Z05000006	02/01/02	D.O. TELEPHONE SERVICE	89.90	
03-31	S5	020590004397	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	87.05	
03-31	S5	020590004810	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	669.44	
03-31	S5	020590005250	02/28/02	DC TEL EQUIP (TRANSFER)	43.00	
03-31	S5	020590005690	02/28/02	DC TEL SERVICE (TRANSFER)	175.00	
03-31	S5	020590006130	02/28/02	DC TEL TOLLS (TRANSFER)	412.82	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,726.39	
PRINTING AND REPRODUCTION						
01-31	S3	020310000049	01/01/02	PHOTOGRAPHIC (TRANSFER)	21.40	
02-28	S3	02059000109	02/28/02	PHOTOGRAPHIC (TRANSFER)	39.60	
03-13	P2	03PTP28498	02/27/02	250 THERMO CARDS	23.00	
03-31	S3	020590000116	03/01/02	PHOTOGRAPHIC (TRANSFER)	228.60	
PRINTING AND REPRODUCTION TOTALS:					312.60	



01-15	IV	24901000027	US HOUSE GIFT SHOP	01/03/02	01/31/02	REPRESENTATIONAL PURCHASES	87.29
01-23	P1	242050000102	THUNDER MOUNTAIN CLEANING	01/03/02	01/31/02	CLEANING SERVICES	75.00
02-08	P1	242050000141	JACKIE'S CUSTOM CLEANING	01/03/02	01/31/02	CLEANING SERVICE	270.00
02-13	P1	242050000146	THUNDER MOUNTAIN CLEANING	02/01/01	02/28/02	CLEANING SERVICE	75.00
03-07	P1	242050000169	JACKIE'S CUSTOM CLEANING	02/03/02	02/27/02	CLEANING SERVICE	260.00
03-07	P1	242050000170	THUNDER MOUNTAIN CLEANING	03/01/02	03/31/02	CLEANING SERVICE	75.00
						OTHER SERVICES TOTALS	842.29
01-16	P1	242050000093	SUPPLIES AND MATERIALS	01/08/02	01/08/02	OFFICE SUPPLIES	84.41
01-23	P1	242050000101	OFFICE SMART	01/03/02	01/15/02	OFFICE SUPPLIES	38.53
01-23	P1	242050000100	PATRICIA C KLEN	01/08/02	01/08/02	CODEL GIFT	35.45
01-31	S1	02031000395		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	354.51
01-31	P1	242050000112	CHARLES O FLICKNER	01/05/02	01/05/02	CODEL GIFTS	134.80
02-06	P1	242050000135	OFFICE SMART	01/30/02	01/30/02	OFFICE SUPPLIES	7.73
02-08	P1	242050000140	AQUA COOL	01/04/02	01/04/02	WATER	50.50
02-08	P1	242050000142	OFFICEMAX	02/05/02	02/05/02	OFFICE SUPPLIES	336.41
02-08	P1	242050000139	UPTOWN CATERERS INC.	01/22/02	01/22/02	BEVERAGE SERVICE	67.50
02-13	P1	242050000145	SIERRA SPRINGS	01/16/02	01/16/02	WATER	48.42
02-28	S1	020590000386		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	666.77
03-01	P1	242050000155	DAILY DISPATCH	03/29/02	03/28/03	SUBSCRIPTION	70.25
03-01	P1	242050000154	MELISSA K MARTIN	02/21/02	02/21/02	OFFICE SUPPLIES	15.66
03-01	P1	242050000159	SIERRA SPRINGS	02/13/02	02/13/02	WATER	72.95
03-01	P1	242050000160	TUGSON NEWSPAPERS	03/01/02	03/09/03	SUBSCRIPTION	150.80
03-05	P2	02SP445428	ACCUCOM SYSTEMS	02/15/02	02/15/02	HP COLOR LASERJET TONER	38.00
03-07	P1	242050000171	OFFICEMAX	03/01/02	03/01/02	OFFICE SUPPLIES	140.37
03-14	P1	242050000177	DEER PARK SPRING WATER	02/04/02	02/22/02	WATER	43.00
03-14	P1	242050000176	OFFICE SMART	03/08/02	03/08/02	OFFICE SUPPLIES	125.09
03-18	P1	242050000181	TERRITORIAL NEWSPAPERS	03/21/02	03/20/03	SUBSCRIPTION	110.00
03-18	P1	242050000180	THE NEW YORK TIMES	03/11/02	06/09/02	SUBSCRIPTION	149.50
03-21	P1	242050000184	PATRICIA C KLEN	03/14/02	03/14/02	OFFICE SUPPLY	107.59
03-27	HR	404378912	DO	03/14/02	03/14/02	ACH PAYMENT RETURN	-107.59
03-31	S1	020900000394		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	592.40
						SUPPLIES AND MATERIALS TOTALS	3,333.05
01-31	S2	02031003369	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,683.92
02-28	S2	02059003366		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,683.92
03-31	S2	02090003379		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,683.92
						EQUIPMENT TOTALS	11,051.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS	231,844.70
						OFFICE TOTALS	231,844.70
2001 HON. JIM KOLBE							
OFFICIAL EXPENSES OF MEMBERS							
01-31	OP	1M3843004C	FRANKED MAIL	12/26/01	12/26/01	FRANKED MAIL	49,517.86
01-31	OP	1USPS120011	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	401.11
			DO				49,918.97
						FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION							
BAUGH, R. PATRICK				01/01/02	01/02/02	EXECUTIVE ASSISTANT	266.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. JIM KOLBE—Con.						
		BOWERS, TODD B.	01/01/02	DISTRICT OFFICE MANAGER		111.11
		COLLIER, BEVERLY J.	01/01/02	DISTRICT AIDE		155.56
		HARRINGTON, PAMELA A.	01/01/02	DISTRICT AIDE		213.89
		HUAZI, HASSAN	01/01/02	DISTRICT AIDE		195.56
		KLEIN, PATRICIA C.	01/01/02	DISTRICT DIRECTOR		380.56
		MARTIN, MELISSA K.	01/01/02	SYSTEMS MANAGER		183.33
		MCCLOUGHLIN, KAY J.	01/01/02	DISTRICT AIDE		194.45
		MCMONAGHT, FRANCES C.	01/01/02	CHIEF OF STAFF		26.11
		MESSNER, KEVIN	01/01/02	LEGISLATIVE DIRECTOR		333.33
		MOORIANI, NEENA	01/01/02	PRESS SECRETARY		250.00
		MOREHOUSE, MARK W.	01/01/02	LEGISLATIVE ASSISTANT		250.00
		MULVANEY, SEAN	01/01/02	SR LEGISLATIVE ASSISTANT		388.89
		OLSON, JENNIFER	01/01/02	LEGISLATIVE ASSISTANT		227.78
		POLLEY, BERNADETTE ELAINE	01/01/02	DISTRICT AIDE		227.78
		QUIROGA, PETRA MARIA Q.	01/01/02	DISTRICT AIDE		201.25
		SAUCEDO, LAWRAL S.	01/01/02	DISTRICT AIDE		155.56
		TYLER, PATRICIA E.	12/31/01	TEMPORARY EMPLOYEE		1,250.00
				PERSONNEL COMPENSATION TOTALS:		5,011.83
TRAVEL						
01-02	P1	CITIBANK GOV CARD SERVICE	12/20/01	RT AIR DC-TUC		460.75
01-10	P1	BERNADETTE E POLLEY	09/05/01	MILEAGE		414.36
01-10	P1	HON. JIM KOLBE	12/01/01	MILEAGE		136.01
01-16	P1	CITIBANK GOV CARD SERVICE	01/02/01	AIR DC-TUC		247.50
				TRAVEL TOTALS:		1,258.62
RENT, COMMUNICATION, UTILITIES						
01-02	P1	QUEST	11/13/01	TELEPHONE SERVICE		783.75
01-08	HR	ACH48017	11/13/01	ACH PAYMENT RETURN		-783.75
01-09	P1	FEDERAL EXPRESS CORP	12/07/01	TELEPHONE SERVICE		783.75
01-16	P1	DO	12/07/01	EXPRESS MAIL		4.85
01-16	P1	DO	12/10/01	EXPRESS MAIL		4.85
01-16	OP	GENERAL SERVICES ADMIN	11/03/01	D.O. TELEPHONE SERVICE		89.90
01-16	OP	DO	12/01/01	D.O. TELEPHONE SERVICE		89.90
01-31	S5	02031004375	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		87.05
01-31	S5	02031004787	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		547.93
01-31	S5	02031005230	12/01/01	DC TEL EQUIP (TRANSFER)		43.00
01-31	S5	02031005677	12/01/01	DC TEL EQUIP (TRANSFER)		175.00
01-31	S5	02031006124	12/01/01	DC TEL TOLLS (TRANSFER)		120.81
02-28	HV	24801000327	11/08/01	HKR GRAPHICS (TRANSFER)		123.00
03-07	P1	CINCULAR INTERACTIVE	12/01/01	E-MAIL SERVICE		33.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,103.11
PRINTING AND REPRODUCTION						
01-10	P1	ARIZONA PRINT / COPY	12/17/01	TOWN HALL MTG HANDOUT		2,571.64
01-14	P5	ARIZONA JET-MAIL	12/27/01	SINGLE DROP MASS MAIL HANDLING		8,194.31



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM KOLBE—Cont.						
01-29	P2	OSM1173824	11/29/01	MONITORS	777.00	777.00
01-29	P2	OSM1173824	11/29/01	SHIPPING	100.00	100.00
01-29	P2	OSM1173825	11/29/01	MONITOR	777.00	777.00
01-29	P2	OSM1173825	11/29/01	MONITOR	777.00	777.00
01-29	P2	OSM1173825	11/29/01	MONITOR	777.00	777.00
01-29	P2	OSM1173825	11/29/01	MONITOR	777.00	777.00
01-29	P2	OSM1173825	11/29/01	MONITOR	777.00	777.00
01-29	P2	OSM1173825	11/29/01	MONITOR	777.00	777.00
01-29	P2	OSM1173825	11/29/01	MONITOR	777.00	777.00
01-29	P2	OSM1173825	11/29/01	MONITOR	777.00	777.00
01-29	P2	OSM1173825	11/29/01	SHIPPING	400.00	400.00
EQUIPMENT TOTALS:					19,359.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					114,877.52	
OFFICE TOTALS:					114,877.52	

2002 HON. DENNIS J. KUCINICH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,534.54	1,534.54
PERSONNEL COMPENSATION	195,436.02	195,436.02
TRAVEL	1,881.51	1,881.51
RENT, COMMUNICATION, UTILITIES	5,805.71	5,805.71
PRINTING AND REPRODUCTION	503.32	503.32
SUPPLIES AND MATERIALS	1,204.27	1,204.27
EQUIPMENT	10,054.15	10,054.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,419.52	216,419.52
OFFICE TOTALS:	216,419.52	216,419.52

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OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010011	01/03/02	FRANKED MAIL	758.37
03-28	OP	2USPS020011	02/28/02	FRANKED MAIL	776.17
PERSONNEL COMPENSATION					1,534.54
ALJADDA, SOUHEILA					2,099.27
AUERBACH, KATHRYN I					2,800.00
BOURKE, JARON					17,111.10
CAREY, MARIAN R					8,493.70
CHAMBERLAIN, LISA					7,916.67
FRIEDRICH, ALLISON A					8,555.56
GELFAND, MARTIN D					15,326.67
GOMEZ, LUIS A					10,394.27
GORDON, DOUGLAS S					9,777.77
HOCHADEL, AMY					965.20
FRANKED MAIL TOTALS:					



INATURY, ARUN S	01/03/02	LEGISLATIVE ASSISTANT	8,555.56
JABO, CLAUDIA LEE	01/03/02	FIELD REPS/SCHEDULER	12,579.36
JADALLAH, MALAK	01/03/02	ASST. LEGIS. AIDE	8,493.70
MILES, CHRISTINE	01/03/02	PART-TIME EMPLOYEE	4,451.33
NELSON, GERALDINE	01/03/02	PART-TIME EMPLOYEE	3,439.33
PIERSMA, AUME	01/03/02	LEGISLATIVE ASSISTANT	11,506.00
RODES, BETTY L	03/01/02	PART-TIME EMPLOYEE	1,764.10
DO	01/03/02	STAFF ASSISTANT	4,548.49
RUK, LORI ANN	01/03/02	STAFF ASSISTANT	8,555.56
SCARRAH, KATHIE R	01/03/02	COMMUNICATIONS DIRECTOR	21,258.97
VECCHIO, PATRICIA	01/03/02	DISTRICT DIRECTOR	17,818.77
VITTARDI, LYNN M	01/03/02	FIELD REPRESENTATIVE	9,024.64
		PERSONNEL COMPENSATION TOTALS:	195,436.02
TRAVEL			
ALLISON A FRIEDRICH	01/31/02	TAXIS (2)	12.00
DO	02/03/02	MILEAGE	45.56
DO	02/03/02	MILEAGE	105.00
DOUGLAS GORDON	02/03/02	RT AIR BWI-CLEVE	105.00
DO	02/20/02	RT AIR BWI-CLEVE	16.00
DO	02/28/02	TAXIS (2)	14.90
DO	01/11/02	TAXIS (2)	30.00
DO	01/11/02	SHUTTLE BWI-LHOB	5.00
DO	02/20/02	TRAIN	118.42
DO	02/20/02	HOTEL	30.00
DO	01/29/02	TAXIS (4)	28.90
DO	01/08/02	MILEAGE	16.00
GERALDINE NELSON	01/30/02	TAXIS (2)	372.64
JARON BOURKE	01/07/02	MILEAGE	18.50
DO	01/07/02	TOLLS	7.50
DO	01/10/02	PARKING	11.00
DO	02/27/02	TAXI	12.00
DO	02/13/02	PARKING	12.00
KATHIE R SCARRAH	02/05/02	TAXI	12.00
LORI ANN RUK	01/23/02	RT AIR CLEVE-DCA	409.50
HON DENNIS J KUCINICH	02/12/02	PARKING	27.88
LISA CHAMBERLAIN	02/12/02	MILEAGE	27.88
DO	02/12/02	PARKING	2.87
DO	01/15/02	CHANGE A/C# FROM 2130 TO 2135	27.88
DO	01/15/02	CHANGE A/C# FROM 2130 TO 2135	-27.88
DO	03/07/02	TAXI	15.00
DOUGLAS GORDON	03/12/02	TAXI	15.00
HON DENNIS J KUCINICH	01/25/02	TAXI	60.00
DO	02/15/02	TAXI	14.00
DO	01/28/02	TAXI	60.00
DO	01/22/02	TAXI	14.00
DO	02/22/02	PARKING	11.00
LISA CHAMBERLAIN	03/01/02	MILEAGE	160.14
MARTIN D GELFAND	03/01/02	MILEAGE	96.22
DO	03/08/02	PARKING	7.60
		TRAVEL TOTALS:	1,881.51

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DENNIS J. KUCINICH—Con.						
RENT, COMMUNICATION, UTILITIES						
02-28	S5	02059004397	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	37.85	
02-28	S5	02059004809	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	688.47	
02-28	S5	02059005250	01/03/02	DC TEL EQUIP (TRANSFER)	367.00	
02-28	S5	02059005690	01/31/02	DC TEL SERVICE (TRANSFER)	154.00	
02-28	S5	02059006130	01/03/02	DC TEL TOLLS (TRANSFER)	436.33	
03-07	P1	20H10000098	01/01/02	CELL PHONE	53.33	
03-07	P1	20H10000108	10/21/01	PHONE SERVICE	5.70	
03-07	P1	20H10000081	12/29/01	OVERNIGHT SHIPPING	27.63	
03-07	P1	20H10000082	12/29/01	OVERNIGHT SHIPPING	40.77	
03-07	P1	20H10000083	01/05/02	OVERNIGHT SHIPPING	16.62	
03-07	P1	20H10000084	01/12/02	OVERNIGHT SHIPPING	34.25	
03-07	P1	20H10000085	01/19/02	OVERNIGHT SHIPPING	35.52	
03-07	P1	20H10000086	01/26/02	OVERNIGHT SHIPPING	57.94	
03-08	P1	20H10000137	02/01/02	CELL PHONE SERVICE	40.41	
03-08	P1	20H10000136	01/05/02	OVERNIGHT SHIPPING	22.92	
03-27	P1	20H10000150	03/04/02	PRINTING	22.50	
03-27	P1	20H10000153	03/07/02	STAMPS	34.00	
03-27	P1	20H10000147	02/01/02	CELL PHONE BILL	37.85	
03-31	S5	020590004398	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	69.10	
03-31	S5	020590004811	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	37.85	
03-31	S5	020590005251	02/01/02	DC TEL EQUIP (TRANSFER)	558.86	
03-31	S5	020590005691	02/01/02	DC TEL SERVICE (TRANSFER)	2,592.99	
03-31	S5	020590006131	02/01/02	DC TEL TOLLS (TRANSFER)	154.00	
			02/01/02	DC TEL TOLLS (TRANSFER)	317.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,805.71	
PRINTING AND REPRODUCTION						
03-07	P1	20H10000130	01/09/02	PHOTO DEVELOPMENT	9.47	
03-07	P1	20H10000131	02/06/02	PHOTO DEVELOPMENT	8.98	
03-07	P1	20H10000132	03/02/02	PHOTO DEVELOPMENT	10.00	
03-07	P1	20H10000115	01/17/02	PHOTO DEVELOPMENT	13.54	
03-07	P1	20H10000080	02/05/02	PRINTING	47.68	
03-14	P1	20H10000140	03/04/02	PRINTING-DC	392.25	
03-31	S3	02059000191	03/01/02	PHOTOGRAPHIC (TRANSFER)	21.40	
				PRINTING AND REPRODUCTION TOTALS:	503.32	
SUPPLIES AND MATERIALS						
01-31	S1	02031000646	01/03/02	OFFICE SUPPLY (TRANSFER)	89.93	
02-06	P2	QSPFA45104	01/22/02	BLUE FILE FOLDER #1271001	9.65	
02-06	P2	QSPFA45104	01/24/02	GREEN FILE FOLDER #1271217	1.93	
02-28	S1	02059000610	02/28/02	OFFICE SUPPLY (TRANSFER)	102.01	
03-07	P1	20H10000073	02/04/02	FOOD FOR MEETING	233.27	
03-07	P1	20H10000109	12/16/01	FOOD FOR MEETING	47.97	
03-07	P1	20H10000111	01/25/02	FOOD FOR MEETING	18.22	
03-07	P1	20H10000112	01/12/02	SUPPLIES	4.77	

03-07	P1	20H10000113	DO	01/17/02	01/17/02	FOOD FOR MEETING	18.73
03-07	P1	20H10000114	DO	02/08/02	02/08/02	FOOD FOR MEETING	20.01
03-07	P1	20H10000128	PLAIN DEALER PUBLISHING	12/16/01	12/15/02	SUBSCRIPTION	204.28
03-13	P1	20H10000138	OFFICE DEPOT CREDIT PLAN	01/16/02	01/16/02	OFFICE SUPPLIES-DO	13.74
03-13	P1	20H10000139	DO	01/10/02	01/10/02	OFFICE SUPPLIES-DO	84.99
03-27	P1	20H10000149	DEER PARK SPRING WATER	01/17/02	01/26/02	WATER COOLER	79.65
03-31	S1	02090000624		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	275.12
						SUPPLIES AND MATERIALS TOTALS	1,204.27
01-31	S2	02031003553	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,388.52
02-28	S2	02050003538		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	-18.57
02-28	S2	02050003539		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,369.52
03-31	S2	02090003585		02/19/02	02/28/02	EQUIPMENT (TRANSFER)	-13.71
03-31	S2	02090003586		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,328.39
						OFFICIAL EXPENSES OF MEMBERS	10,054.15
						EQUIPMENT TOTALS:	216,419.52
						OFFICE TOTALS:	216,419.52

## 2001 HON. DENNIS J. KUCINICH

## OFFICIAL EXPENSES OF MEMBERS

01-31	OP	1USPS120011	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	580.84
						FRANKED MAIL TOTALS:	580.84

## PERSONNEL COMPENSATION

			ALJADDA,SOUHEILA	01/01/02	01/02/02	PART-TIME EMPLOYEE	69.21
			BOURKE,JARON	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	361.11
			CAREY,MARIAN R	01/01/02	01/02/02	STAFF ASSISTANT	184.55
			FREDRICH,ALLISON A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	158.33
			GELFAND,MARTIN D	01/01/02	01/02/02	STAFF ATTORNEY	288.89
			GOMEZ,LUIS A	01/01/02	01/02/02	CONGRESSIONAL STAFF	225.84
			GORDON,DOUGLAS S	01/01/02	01/02/02	ADMINISTRATIVE DIRECTOR	184.55
			HOCHADEL,AMY	01/01/02	01/02/02	CONSTITUENT LIAISON	184.55
			IVATURY,ARUN S	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	166.67
			JABO,CLAUDIA LEE	01/01/02	01/02/02	FIELD REPRESENTATIVE	273.32
			JADALLAH,MALAK	01/01/02	01/02/02	ASST LEGIS ADE	184.55
			MILES,CHRISTINE	01/01/02	01/02/02	PART-TIME EMPLOYEE	96.72
			NELSON,GERALDINE	01/01/02	01/02/02	PART-TIME EMPLOYEE	75.77
			PIERSMA,AUKE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	250.00
			RODES,BETTY L	01/01/02	01/02/02	STAFF ASSISTANT	149.95
			RIJK,LORI ANN	01/01/02	01/02/02	STAFF ASSISTANT	161.48
			SCARABH,KATHIE R	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	472.78
			VECCHO,PATRICIA	01/01/02	01/02/02	DISTRICT DIRECTOR	387.17
			VITTARO,LYNN M	01/01/02	01/02/02	FIELD REPRESENTATIVE	196.08
						PERSONNEL COMPENSATION TOTALS:	4,071.52

## TRAVEL

03-07	P1	20H10000118	HON DENNIS J. KUCINICH	12/04/02	12/07/02	RT AIR CLEVELAND-BWI	192.50
03-07	P1	20H10000118	DO	12/11/02	12/14/02	RT AIR CLEVELAND-BWI	461.50
03-07	P1	20H10000118	DO	12/20/02	12/20/02	AIR BWI-CLEVELAND	142.75
03-07	P1	20H10000118	DO	12/18/02	12/18/02	AIR CLEVELAND-BWI	49.75

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DENNIS J. KUCINICH—Con.						
03-07	P1	20H10000117	12/20/01	TAXI		11.00
03-07	P1	20H10000110	12/26/01	TAXI		15.00
03-27	P1	20H10000160	12/20/01	TAXI		68.00
03-27	P1	20H10000161	11/30/01	TAXI		65.00
TRAVEL TOTALS:						
						1,005.50
RENT, COMMUNICATION, UTILITIES						
01-31	S5	02031004376	12/01/01	DISTRICT OFC TEL EQUIP (RFR)		37.85
01-31	S5	02031004788	12/01/01	DISTRICT OFC TEL TOLLS (RFR)		480.47
01-31	S5	02031005231	12/01/01	DC TEL EQUIP (TRANSFER)		73.00
01-31	S5	02031005678	12/01/01	DC TEL SERVICE (TRANSFER)		154.00
01-31	S5	02031006125	12/01/01	DC TEL TOLLS (TRANSFER)		1,114.48
01-31	S6	0H00167461A	01/01/02	RENT LAKEWOOD		60.985.00
01-31	S6	0H00548431A	01/01/02	RENT PARMA		7,927.00
02-28	S6	0H00167462A	02/01/02	CREDIT LAKEWOOD		-1.00
03-07	P1	20H10000102	09/29/01	DO PHONE SERVICE		1,234.68
03-07	P1	20H10000103	10/29/01	DO PHONE SERVICE		427.82
03-07	P1	20H10000104	09/23/01	DO PHONE-PARMA		237.68
03-07	P1	20H10000105	10/24/01	DO PHONE-PARMA		246.13
03-07	P1	20H10000106	11/23/01	DO PHONE-PARMA		245.22
03-07	P1	20H10000107	11/23/01	CELL PHONE SERVICE		736.60
03-07	P1	20H10000100	11/27/01	CELL PHONE		76.64
03-07	P1	20H10000121	12/15/01	OVERNIGHT SHIPPING		19.90
03-07	P2	HCV0200317	02/21/02	MOTOROLA 270C		179.99
03-08	P1	20H10000133	10/13/01	OVERNIGHT SHIPPING		51.13
03-08	P1	20H10000134	11/03/01	OVERNIGHT SHIPPING		44.55
03-08	P1	20H10000135	11/06/01	SHIPPING (-3.71 CREDIT)		45.14
03-28	S6	0H00167463A	03/01/02	CREDIT LAKEWOOD		-1.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
						74,315.28
PRINTING AND REPRODUCTION						
03-07	P1	20H10000122	06/29/01	PRINTING		345.00
PRINTING AND REPRODUCTION TOTALS:						
						345.00
OTHER SERVICES						
02-21	HR	191106	04/12/01	RETD CHK; DUPLICATE PAYMENT		-215.00
OTHER SERVICES TOTALS:						
						-215.00
SUPPLIES AND MATERIALS						
01-30	P2	0SSP444897	12/31/01	DAB-N-SEAL ENVELOPE MOISTENER		192.00
01-31	S1	0203100645	01/01/02	OFFICE SUPPLY (TRANSFER)		229.83
02-28	S1	0205900609	12/01/01	OFFICE SUPPLY (TRANSFER)		392.00
03-07	P1	20H10000123	12/03/01	REFERENCE MATERIALS		32.00
03-07	P1	20H10000101	11/26/01	WATER		322.46
03-07	P1	20H10000120	12/15/01	FOOD FOR MEETING		35.00
03-07	P1	20H10000124	12/19/01	OFFICE SUPPLIES		129.94
03-07	P1	20H10000125	12/19/01	OFFICE SUPPLIES		249.90





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN J. LAFALCE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS0100011		FRANKED MAIL	564.47	
03-28	OP	2USPS0200011		FRANKED MAIL	674.72	
					1,239.19	
PERSONNEL COMPENSATION						
AUGUSTINE PEGGY						
01/03/02			03/31/02	STAFF ASSISTANT	8,872.23	
01/03/02		BREMAN-TAYLOR MARY K	03/31/02	STAFF ASSISTANT	11,761.70	
01/03/02		CALLAN TIMOTHY C	03/31/02	STAFF ASSISTANT	9,777.77	
01/03/02		DYE ROY AUGUSTUS	02/28/02	ADMINISTRATIVE ASSISTANT	7,097.61	
03/01/02		EISENBERG ALBERT C	03/31/02	ADMINISTRATIVE ASSISTANT	4,375.00	
01/03/02		HERBST BARBARA MILLER	03/31/02	STAFF ASSISTANT	9,777.77	
01/03/02		HEYEN HANNELORE	03/31/02	STAFF ASSISTANT	10,266.67	
01/03/02		KUBINEC JOANNE E	03/31/02	LEGISLATIVE ASSISTANT	4,469.81	
01/03/02		LEE RICHARD T	03/31/02	STAFF ASSISTANT	11,366.67	
01/03/02		LUCZAK GARY A	03/31/02	COMMUNICATIONS DIRECTOR	8,292.06	
01/03/02		MULLIKEN E JANE	03/31/02	EXECUTIVE ASSISTANT/SCHEDULER	9,074.50	
01/03/02		MUSCORELL REBEKAH C	03/31/02	STAFF ASSISTANT	10,143.23	
01/03/02		RING PATRICIA A	03/31/02	STAFF ASSISTANT	6,355.56	
01/03/02		ROSSO ALISON B	03/31/02	LEGISLATIVE ASSISTANT	9,288.90	
01/03/02		SKOOG HARVEY JENNIFER L	03/31/02	STAFF ASSISTANT	8,501.77	
01/03/02		SWAB KENNETH E	03/31/02	LEGISLATIVE DIRECTOR	5,866.67	
01/03/02		THOMPSON KIMBERLY ANN	03/31/02	STAFF ASSISTANT	7,822.23	
				PERSONNEL COMPENSATION TOTALS:	143,110.15	
PERSONNEL BENEFITS						
02-25	S7	02059000178		TRANSIT BENEFITS	70.35	
					70.35	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
01-16	P1	2NY29000215		TAXI	8.00	
01-18	P9	NY290210201		LEASED AUTO	499.22	
01-31	P1	2NY29000216		GASOLINE FOR LEASED AUTO	37.11	
01-31	P1	2NY29000218		TOLL	2.50	
01-31	P1	2NY29000223		GASOLINE FOR LEASED VEHICLE	28.66	
01-31	P1	2NY29000224		AIRFARE DC TO BUFFALO	74.00	
01-31	P1	2NY29000227		AIRPORT TAXI	65.00	
01-31	P1	2NY29000228		AIRFARE BUFFALO TO DC	74.00	
02-04	P1	2NY29000245		GASOLINE FOR LEASED AUTO	33.58	
02-04	P1	2NY29000246		AIRPORT TAXI	130.00	
02-04	P1	2NY29000247		AIRFARE BUFFALO TO DC	74.00	
02-07	P1	2NY29000253		AIRPORT TAXI	65.00	
02-07	P1	2NY29000254		GASOLINE FOR LEASED AUTO	7.00	
02-07	P1	2NY29000255		MEAL	5.77	
02-07	P1	2NY29000257		AIRFARE DC TO BUFFALO	74.00	

02-07	P1	2N729000258	DO	02/04/02	02/04/02	AIRFARE BUFFALO TO DC	76.50
02-07	P1	2N729000259	DO	01/29/02	01/29/02	TAXI	8.00
02-07	P1	2N729000260	DO	01/29/02	01/29/02	TAXI	8.00
02-07	P1	2N729000262	DO	01/30/02	01/30/02	AIRPORT TAXI	65.00
02-12	P1	2N729000267	DO	02/04/02	02/04/02	AIRFARE DC TO BUFFALO	76.50
02-12	P1	2N729000268	DO	02/06/02	02/06/02	AIRFARE DC TO BUFFALO	76.50
02-12	P1	2N729000269	DO	01/31/02	01/31/02	AIRPORT TAXI	65.00
02-12	P1	2N729000270	DO	02/06/02	02/06/02	AIRPORT TAXI	60.00
02-12	P1	2N729000271	DO	02/04/02	02/04/02	MEAL	12.72
02-13	P1	2N729000276	DO	02/07/02	02/07/02	MEAL	14.37
02-13	P1	2N729000277	DO	02/12/02	02/12/02	AIRFARE BUFFALO TO DC	76.50
02-13	P1	2N729000278	DO	02/07/02	02/07/02	AIRFARE DC TO BUFFALO	76.50
02-13	P1	2N729000279	DO	02/12/02	02/12/02	AIRPORT TAXI	55.50
02-13	P1	2N729000280	DO	02/07/02	02/07/02	AIRPORT TAXI	65.00
02-13	P1	2N729000281	DO	02/04/02	02/11/02	GAS FOR LEASED VEHICLE	36.96
02-19	P1	2N729000284	DO	02/05/02	02/05/02	AIRFARE BUFFALO TO DC	76.50
02-20	P9	NY290210202	GMAC	02/01/02	02/28/02	LEASED AUTO	499.22
03-04	P1	2N729000303	HON. JOHN J. LAFALCE	02/25/02	02/25/02	GASOLINE FOR LEASED AUTO	14.04
03-04	P1	2N729000308	DO	02/26/02	02/26/02	AIRFARE BUFFALO TO DC	69.50
03-13	P1	2N729000314	DO	03/05/02	03/05/02	TAXI	7.00
03-13	P1	2N729000315	DO	03/02/02	03/02/02	AIRPORT TAXI	60.00
03-13	P1	2N729000316	DO	03/04/02	03/04/02	MEAL	20.10
03-13	P1	2N729000317	DO	03/01/02	03/04/02	GASOLINE FOR LEASED AUTO	26.34
03-13	P1	2N729000322	DO	03/05/02	03/05/02	AIRFARE BUFFALO DC	76.50
03-18	P1	2N729000331	DO	03/07/02	03/07/02	AIRFARE DC-BUFFALO	76.50
03-18	P1	2N729000332	DO	03/12/02	03/12/02	AIRFARE BUFFALO DC	76.50
03-18	P1	2N729000334	DO	03/09/02	03/11/02	GASOLINE FOR LEASED VEHICLE	39.35
03-18	P1	2N729000336	DO	03/07/02	03/07/02	MEAL	7.13
03-18	P1	2N729000337	DO	03/12/02	03/12/02	AIRPORT TAXI	60.00
03-18	P1	2N729000338	DO	03/08/02	03/08/02	AIRPORT TAXI	499.22
03-20	P9	NY290210203	GMAC	03/01/02	03/31/02	LEASED AUTO	3,618.79
RENT, COMMUNICATION UTILITIES							TRAVEL TOTALS
01-18	P9	NY2901R0201	DANIEL C. HOGAN	01/01/02	01/31/02	RENT - SPENCERPORT	890.00
01-18	P9	NY2903R0201	FRANK A. AMENDOLA	01/01/02	01/31/02	RENT-NIAGARA FALLS	250.00
01-31	P1	2N729000225	FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT DELIVERY	24.65
01-31	P1	2N729000226	DO	01/08/02	01/09/02	OVERNIGHT DELIVERY	18.31
01-31	S6	NY00049591A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT NIAGARA FALLS	298.00
01-31	S6	NY00051521A	DO	01/01/02	01/31/02	RENT BUFFALO	2,554.00
02-19	P1	2N729000283	FEDERAL EXPRESS CORP	01/22/02	01/22/02	OVERNIGHT DELIVERY	5.85
02-19	P1	2N729000289	VERIZON WIRELESS	12/08/01	01/07/02	MOBILE PHONE CHARGES	890.00
02-20	P9	NY2901R0202	DANIEL C. HOGAN	02/01/02	02/28/02	RENT - SPENCERPORT	250.00
02-20	P9	NY2903R0202	FRANK A. AMENDOLA	02/01/02	02/28/02	RENT-NIAGARA FALLS	250.00
02-27	P1	2N729000295	ADELPHIA COMMUNICATIONS CORP	12/11/01	01/10/02	CABLE SERVICE	51.15
02-27	P1	2N729000296	DO	01/11/02	02/10/02	CABLE SERVICE	51.15
02-28	S5	020590004398	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	96.55
02-28	S5	020590004810	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	532.41
02-28	S5	02059005251	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	50.00
02-28	S5	02059005691	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	219.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN J. LAFALCE—Con.						
02-28	S5	02059006131	01/03/02	DC TEL TOLLS (TRANSFER)	366.31	
02-28	S6	NV00049692A	02/28/02	RENT NIAGARA FALLS	298.00	
02-28	S6	NV00051522A	02/01/02	RENT BUFFALO	2,534.00	
03-04	P1	2NVT9000306	01/22/02	OVERNIGHT DELIVERY	10.63	
03-04	P1	2NVT9000307	01/24/02	OVERNIGHT DELIVERY	13.77	
03-13	P1	2NVT9000323	01/22/02	TELEPHONE SERVICE	149.60	
03-13	P1	2NVT9000324	01/01/02	PHONE SERVICE	21.38	
03-13	P1	2NVT9000324	01/01/02	PHONE SERVICE	170.02	
03-13	P1	2NVT9000325	02/08/02	OVERNIGHT DELIVERY	10.41	
03-13	P2	HCW0200551	03/06/02	106432 CROSSCONNECT-ONE LINE A	85.50	
03-13	P2	HCW0200551	03/06/02	0000-001 LABOR	95.00	
03-13	P1	2NVT9000319	12/01/01	TELEPHONE SERVICE	163.27	
03-18	P1	2NVT9000339	12/22/01	TELEPHONE SERVICE	53.97	
03-19	P1	2NVT9000345	02/11/02	CABLE TV SERVICE	51.15	
03-20	P9	NV2903R0203	03/01/02	RENT - SPENCERPORT	890.00	
03-20	P9	NV2903R0203	03/01/02	RENT-NIAGARA FALLS	250.00	
03-28	S6	NV00049693A	03/01/02	RENT-NIAGARA FALLS	298.00	
03-28	S6	NV00051523A	03/01/02	RENT BUFFALO	2,534.00	
03-31	S5	02090004399	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	96.55	
03-31	S5	02090004812	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	521.16	
03-31	S5	02090005252	02/01/02	DC TEL EQUIP (TRANSFER)	50.00	
03-31	S5	02090005692	02/01/02	DC TEL SERVICE (TRANSFER)	219.00	
03-31	S5	02090006132	02/01/02	DC TEL TOLLS (TRANSFER)	315.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,617.32	
PRINTING AND REPRODUCTION						
01-31	P1	2NVT9000219	01/21/02	PHOTO PROCESSING	6.14	
02-12	P1	2NVT9000265	01/30/02	PRINTING SERVICES	155.00	
03-04	P1	2NVT9000304	02/25/02	PHOTO PROCESSING	15.40	
03-31	S3	02090000263	03/01/02	PHOTOGRAPHIC (TRANSFER)	58.80	
				PRINTING AND REPRODUCTION TOTALS:	235.34	
SUPPLIES AND MATERIALS						
01-31	S1	02031000870	01/03/02	OFFICE SUPPLY (TRANSFER)	179.27	
01-31	P1	2NVT9000217	01/18/02	BREAKFAST WITH CONSTITUENT	11.71	
01-31	P1	2NVT9000220	01/10/02	NEWSPAPERS	12.27	
01-31	P1	2NVT9000221	01/03/02	LUNCH W/PUBLIC OFFICIALS	146.90	
01-31	P1	2NVT9000222	01/03/02	NEWSPAPERS	10.20	
02-07	P1	2NVT9000256	02/01/02	NEWSPAPERS	9.35	
02-13	P1	2NVT9000272	02/05/02	NEWSPAPERS	11.50	
02-13	P1	2NVT9000273	01/30/02	COFFEE	2.16	
02-13	P1	2NVT9000274	02/08/02	LUNCH W/MONROE CO. OFFICIALS	105.02	
02-13	P1	2NVT9000275	02/09/02	LUNCH W/LORENS OFFICIALS	113.88	
02-19	P1	2NVT9000282	02/05/02	OFFICE SUPPLIES	216.36	
02-19	P1	2NVT9000282	01/24/02	OFFICE SUPPLIES	3.99	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN J. LAFALCE—Con.						
		LEE RICHARD T.	01/01/02	STAFF ASSISTANT		373.89
		LUCZAK GARY A.	01/01/02	COMMUNICATIONS DIRECTOR		371.46
		MULLIKENE JANE	01/01/02	EXECUTIVE ASSISTANT/SCHEDULER		363.65
		MUSCORELL REBEKAH C.	01/01/02	STAFF ASSISTANT		386.84
		RING PATRICIA A.	01/01/02	STAFF ASSISTANT		200.00
		ROSSO ALISON B.	01/01/02	LEGISLATIVE ASSISTANT		327.78
		SKOOG HARVEY JENNIFER L.	01/01/02	STAFF ASSISTANT		251.22
		SWAB KENNETH E.	01/01/02	LEGISLATIVE DIRECTOR		244.44
		THOMPSON KIMBERLY ANN	01/01/02	STAFF ASSISTANT		322.22
				PERSONNEL COMPENSATION TOTALS:		5,071.36
TRAVEL						
01-16	P1	2N29000202	12/13/01	12/13/01	MILEAGE	21.73
01-31	P1	2N29000236	12/26/01	12/29/01	TOLLS	2.30
01-31	P1	2N29000238	12/24/01	01/02/02	GASOLINE FOR LEASED AUTO	67.95
01-31	P1	2N29000242	12/20/01	12/20/01	AIRFARE DC TO BUFFALO	73.75
					TRAVEL TOTALS:	165.73
RENT, COMMUNICATION, UTILITIES						
CITIZENS COMMUNICATIONS						
01-16	P1	2N29000203	11/01/01	11/30/01	PHONE SERVICE	156.23
01-16	P1	2N29000205	10/29/01	10/29/01	OVERNIGHT DELIVERY	13.66
01-16	P1	2N29000210	12/03/01	12/11/01	OVERNIGHT DELIVERY	5.00
01-16	P1	2N29000212	12/13/01	12/18/01	OVERNIGHT DELIVERY	13.82
01-16	P1	2N29000213	10/15/01	10/22/01	OVERNIGHT DELIVERY	11.12
01-16	P1	2N29000209	10/19/01	11/14/01	PHONE CELL CALLS	23.10
01-16	P1	2N29000204	10/07/01	11/06/01	TELEPHONE SERVICE	194.08
01-31	S5	02031004377	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	96.55
01-31	S5	02031004789	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	409.21
01-31	S5	02031005232	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	50.00
01-31	S5	02031005679	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	219.00
01-31	S5	02031006126	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	301.60
01-31	P1	2N29000232	12/01/01	12/31/01	TELEPHONE SERVICE	21.07
01-31	P1	2N29000229	12/20/01	12/28/01	OVERNIGHT DELIVERY	19.35
01-31	P1	2N29000235	11/27/01	12/20/01	OVERNIGHT DELIVERY	24.82
01-31	P1	2N29000241	11/15/01	12/15/01	INTERNET ACCESS SERVICE	19.95
01-31	P1	2N29000231	09/22/01	10/21/01	TELEPHONE SERVICE	302.84
01-31	P1	2N29000243	09/22/01	10/21/01	TELEPHONE SERVICE	53.94
01-31	P1	2N29000233	09/26/01	10/06/01	MOBILE PHONE CHARGES	14.15
01-31	P1	2N29000234	12/08/01	12/25/01	MOBILE PHONE CHARGES	46.51
02-04	P1	2N29000250	12/01/01	12/31/01	PHONE SERVICE	154.49
02-04	P1	2N29000251	11/25/01	11/25/01	MOBILE PHONE CHARGES	2.84
02-07	P1	2N29000254	11/07/01	12/08/01	TELEPHONE SERVICE	182.33
02-19	P1	2N29000286	10/22/01	11/21/01	TELEPHONE SERVICE	53.15
03-04	P1	2N29000309	11/19/01	11/30/01	OVERNIGHT DELIVERY	18.93
03-04	P2	HC02000484	01/31/02	01/31/02	2334 POLYCOM SOUNDPOINT	349.99

03-04	P2	HCV0200484	DO	01/31/02	01/31/02	SHIPPING	12.99
03-05	P1	2NY29000305	VERIZON	12/04/01	12/22/01	TELEPHONE SERVICE	309.81
03-13	P1	2NY29000329	ADAPHA COMMUNICATIONS CORP	11/17/01	12/10/01	CABLE TV SERVICE	51.15
03-13	P1	2NY29000330	CITIZENS COMMUNICATIONS	11/01/01	11/30/01	PHONE SERVICE	21.38
RENT, COMMUNICATION, UTILITIES TOTALS:							3,153.06
02-11	P2	OSPTP28134	BETHESDA ENGRAVERS	01/07/02	01/30/02	1000 ENGRAVED CARDS, BUFF, BLK	132.00
02-12	P5	IM3875316A	DAVID L. ANDRIUKIS, INC.	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	16,221.40
02-19	P1	2NY29000288	DISTRICT PHOTO INC.	11/06/01	11/30/01	PHOTO PROCESSING	10.93
SUPPLIES AND MATERIALS							16,364.33
01-07	P2	OSSPA00008	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/07/01	TNR DEV CTG FOR DM-200 #80DM-2	274.62
01-16	P1	2NY29000206	BUSINESS METHODS, INC.	10/23/01	10/23/01	OFFICE SUPPLIES	112.44
01-16	P1	2NY29000207	DO	10/25/01	10/25/01	OFFICE SUPPLIES	101.11
01-16	P1	2NY29000208	DO	10/30/01	10/30/01	OFFICE SUPPLIES	101.11
01-16	P1	2NY29000214	OFFICE MAX	10/11/01	10/17/01	OFFICE SUPPLIES	82.04
01-23	P2	OSSPA44853	TROWER SHOPS OF WASHINGTON, DC	12/26/01	12/28/01	THEODORE REX	35.00
01-23	P2	OSSPA44853	DO	12/26/01	12/28/01	HOLY WAR	26.00
01-23	P2	OSSPA44853	DO	12/26/01	12/28/01	ISLAM	19.95
01-23	P2	OSSPA44853	DO	12/26/01	12/28/01	FOUNDING BROTHERS	26.00
01-23	P2	OSSPA44853	DO	12/26/01	12/28/01	GERMS	27.00
01-23	P2	OSSPA44853	DO	12/26/01	12/28/01	FROM BEIRUT TO JERUSALEM	15.95
01-23	P2	OSSPA44853	DO	12/26/01	12/28/01	THE BATTLE FOR GOD	15.00
01-23	P2	OSSPA44853	DO	12/26/01	12/28/01	THE CLASH OF CIVILIZATION AND	19.95
01-23	P2	OSSPA44853	DO	12/26/01	12/28/01	WE THE STUDENT SUPREME COURT C	2,789.18
01-31	S1	02031000669	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	49.18
01-31	P1	2NY29000244	BUSINESS METHODS, INC.	11/29/01	11/29/01	OFFICE SUPPLIES	1.99
01-31	P1	2NY29000230	HON. JOHN J. LAFALCE	01/02/02	01/02/02	COFFEE	26.82
01-31	P1	2NY29000237	DO	12/24/01	01/02/02	AUTO MAINTENANCE	18.00
01-31	P1	2NY29000239	DO	12/27/01	01/02/02	NEWSPAPERS	5,000.00
01-31	P1	2NY29000240	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	WE THE PEOPLE 2002 CALENDARS	482.00
02-04	P1	2NY29000248	THE NEW YORK TIMES	11/26/01	11/24/02	SUBSCRIPTION	252.00
02-04	P1	2NY29000249	WEST GROUP PAYMENT CENTER	09/10/01	10/09/01	U.S. CODE	195.00
02-04	P1	2NY29000252	DO	10/10/01	11/09/01	U.S. CODE	155.37
02-07	P1	2NY29000263	OFFICE MAX	12/27/01	12/27/01	OFFICE SUPPLIES	19.45
02-12	P1	2NY29000266	MAYER BROTHERS	12/13/01	12/31/01	BOTTLED WATER	111.39
02-19	P1	2NY29000287	BUSINESS METHODS, INC.	12/04/01	12/04/01	OFFICE SUPPLIES	155.37
02-19	P1	2NY29000285	OFFICE MAX	11/27/01	11/27/01	OFFICE SUPPLIES	83.46
02-19	P1	2NY29000285	DO	12/21/01	12/21/01	OFFICE SUPPLIES	67.95
02-19	P1	2NY29000291	DO	09/08/01	09/08/01	OFFICE SUPPLIES	6.99
02-19	P1	2NY29000291	DO	09/11/01	09/11/01	OFFICE SUPPLIES	137.29
02-19	P1	2NY29000291	DO	10/05/01	10/05/01	OFFICE SUPPLIES	60.07
02-19	P1	2NY29000291	DO	10/11/01	10/11/01	OFFICE SUPPLIES	9.99
02-19	P1	2NY29000291	DO	10/12/01	10/12/01	OFFICE SUPPLIES	-104.55
02-28	S1	02059000804	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	7.95
03-04	P1	2NY29000310	MAYER BROTHERS	11/30/01	11/30/01	BOTTLED WATER	375.50
03-04	P1	2NY29000301	PAUL KRENCIK CIGAR STAND	01/01/02	12/31/02	BUFFALO NEWS	152.56
03-13	P1	2NY29000328	OFFICE MAX	12/12/01	12/21/01	OFFICE SUPPLIES	34.00
03-13	P1	2NY29000327	PEGGY AUGUSTINE	10/05/01	12/31/01	NEWSPAPERS	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001	HON. JOHN J. LAFALCE—Con.					
03-31	S1	02090000826	12/01/01	OFFICE SUPPLY (TRANSFER)	1,667.50	1,667.50
03-31	HW	24901000461	01/01/02	SUBSCRIPTION	20.00	20.00
				SUPPLIES AND MATERIALS TOTALS:	12,641.63	12,641.63
EQUIPMENT						
01-31	S2	02031003705	12/01/01	EQUIPMENT (TRANSFER)	979.73	979.73
				EQUIPMENT TOTALS:	979.73	979.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,574.84	71,574.84
				OFFICE TOTALS:	71,574.84	71,574.84
2002 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010011	01/03/02	FRANKED MAIL	1,586.60	1,586.60
03-28	OP	2USPS020011	02/01/02	FRANKED MAIL	191,594.37	191,594.37
				PERSONNEL BENEFITS	211.16	211.16
				TRAVEL	2,393.13	2,393.13
				RENT, COMMUNICATION, UTILITIES	17,656.07	17,656.07
				PRINTING AND REPRODUCTION	32.60	32.60
				OTHER SERVICES	395.00	395.00
				SUPPLIES AND MATERIALS	2,824.34	2,824.34
				EQUIPMENT	7,962.78	7,962.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,656.05	224,656.05
				OFFICE TOTALS:	224,656.05	224,656.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010011	01/03/02	FRANKED MAIL	711.31	711.31
03-28	OP	2USPS020011	02/01/02	FRANKED MAIL	875.29	875.29
				FRANKED MAIL TOTALS:	1,586.60	1,586.60
PERSONNEL COMPENSATION						
		BAKER, BARBARA J.	01/03/02	OFFICE MANAGER	9,777.77	9,777.77
		BUTLER, TIMOTHY JOHN	01/03/02	COMMUNICATIONS DIRECTOR	13,444.44	13,444.44
		CARROLL, PATRICK B.	01/03/02	LEGISLATIVE ASSISTANT	10,511.10	10,511.10
		HEQUET, DIANE MARIE	01/03/02	STAFF ASSISTANT	8,555.56	8,555.56
		HINDS, JUDITH E.	01/03/02	STAFF ASSISTANT	7,577.77	7,577.77
		JANOVEITZ, JILL K.	01/03/02	CONSTITUENT SERVICES REP	6,111.10	6,111.10
		LEMASTER, SHERILYN	01/03/02	DISTRICT OFFICE MANAGER	6,111.10	6,111.10
		LIESMAN, DIANE	01/03/02	ADMINISTRATIVE ASSISTANT	31,777.77	31,777.77
		MC MILLAN, BRADLEY S.	03/21/02	DISTRICT ADMINISTRATIVE ASSISTANT	2,638.89	2,638.89
		MEVIA, CAROL D.	01/03/02	CASEWORK DIRECTOR	14,666.67	14,666.67
		MILLER, DONNA MARIE	01/03/02	DISTRICT OFFICE MANAGER	11,000.00	11,000.00
		MITCHELL, JOAN ELLEN	01/03/02	OFFICE MANAGER/SCHEDULER	22,000.00	22,000.00
		MYERS, JENNIFER L.	01/03/02	LEGISLATIVE CORRESPONDENT	8,555.56	8,555.56
		REIF, ERIN MICHAELA	01/03/02	LEGISLATIVE CORRESPONDENT	10,511.10	10,511.10



01-31	S7	02031000100	STIERING, NEIL JOSEPH P	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,400.00
02-25	S7	02059000097	STEPHENS, ANDREA M	01/03/02	03/31/02	CASEWORKER	9,777.77
03-25	S7	02064000097	TEBBE, ANDREA CUSACK	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,311.10
			YOUNGER, CELESTE Y	01/03/02	03/31/02	PART-TIME EMPLOYEE	5,866.67
						PERSONNEL COMPENSATION TOTALS:	191,594.37
01-31	S7	02031000100		01/01/02	01/31/02	TRANSIT BENEFITS	70.43
02-25	S7	02059000097		02/01/02	02/28/02	TRANSIT BENEFITS	70.35
03-25	S7	02064000097		03/01/02	03/31/02	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	211.16
03-07	P1	21L18000064	HON, RAY LAHOOD	01/20/02	01/23/02	R/T AIRFARE DC-PIA	332.00
03-07	P1	21L18000065	DO	01/31/02	02/05/02	R/T AIRFARE DCA-PIA	317.00
03-07	P1	21L18000066	DO	02/07/02	02/11/02	A/F DCA-ORD-PIA-ORD-DCA	267.00
03-07	P1	21L18000067	DO	02/26/02	02/26/02	A/F PIA-DCA	171.00
03-07	P1	21L18000068	DO	03/04/02	03/04/02	A/F PIA-DCA	183.00
03-08	P1	21L18000074	STANDARD PARKING	01/01/02	01/31/02	PARKING	150.00
03-08	P1	21L18000075	DO	02/01/02	02/28/02	PARKING	150.00
03-08	P1	21L18000076	DO	03/01/02	03/31/02	PARKING	150.00
03-14	P1	21L18000085	DIANE, LIESMAN	02/10/02	02/10/02	CAB FARE	12.00
03-14	P1	21L18000085	DO	02/01/02	02/10/02	RENTAL CAR	437.11
03-14	P1	21L18000085	DO	02/01/02	02/10/02	R/T AIRFARE DCA-ORD	195.00
03-14	P1	21L18000085	DO	02/05/02	02/05/02	GAS	15.88
03-14	P1	21L18000086	DO	02/09/02	02/09/02	GAS	13.14
						TRAVEL TOTALS:	2,393.13
01-18	P9	IL1801R0201	RENT, COMMUNICATION, UTILITIES	01/01/02	01/31/02	JACKSONVILLE - RENT	575.00
01-18	P9	IL1802R0201	WILLIAM R. MARRIOTT	01/01/02	01/31/02	RENT-SPRINGFIELD	1,246.17
01-31	S6	IL00143131A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT-PEORIA	2,736.00
02-20	P9	IL1801R0202	JACKSONVILLE SAVINGS BANK	02/01/02	02/28/02	JACKSONVILLE - RENT	575.00
02-25	P1	21L18000059	WILLIAM R. MARRIOTT	02/01/02	02/28/02	RENT-SPRINGFIELD	1,246.17
02-25	P1	21L18000061	INSIGHT COMMUNICATIONS	12/17/01	01/16/02	CABLE SERVICE	39.67
02-28	S5	02059004399	DO	01/01/02	01/31/02	CABLE SERVICE	48.79
02-28	S5	02059004811		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	115.26
02-28	S5	02059005252		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,055.86
02-28	S5	02059005692		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	02059006132		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	163.00
02-28	S6	IL00143132A		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	313.35
03-04	P1	21L18000062	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT-PEORIA	2,736.00
03-20	P9	IL1801R0203	INSIGHT COMMUNICATIONS	02/01/02	02/28/02	CABLE SERVICE	48.79
03-20	P9	IL1802R0203	JACKSONVILLE SAVINGS BANK	03/01/02	03/31/02	JACKSONVILLE - RENT	575.00
03-27	0P	21L18000005	WILLIAM R. MARRIOTT	03/01/02	01/30/02	RENT-SPRINGFIELD	1,246.17
03-28	0P	21L18000006	GENERAL SERVICES ADMIN.	02/01/02	01/30/02	D.O. TELEPHONE SERVICE	263.52
03-28	S6	IL00143133A	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	263.52
03-31	S5	02090004400		03/01/02	03/31/02	RENT-PEORIA	2,736.00
03-31	S5	02090004813		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	115.26
03-31	S5	02090005253		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,025.15
03-31	S5	02090005693		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	44.00
				02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	163.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RAY LAHOOD—Con.						
03-31	S5	02090006133	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	282.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,656.07
PRINTING AND REPRODUCTION						
02-28	S3	02059000220	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	6.40
03-31	S3	02090000231	03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	26.20
					PRINTING AND REPRODUCTION TOTALS:	32.60
OTHER SERVICES						
03-07	P1	2118000063	01/01/02	01/31/02	CLEANING	165.00
03-08	P1	2118000073	01/01/02	03/31/02	SECURITY SERVICE	105.00
03-14	P1	2118000092	01/01/02	01/31/02	CLEANING	125.00
					OTHER SERVICES TOTALS:	395.00
SUPPLIES AND MATERIALS						
01-15	P1	2118000056	01/12/02	01/11/03	SUBSCRIPTION	208.00
01-31	S1	02031000777	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	595.94
02-28	S1	02059000723	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	276.63
03-08	P1	2118000072	01/08/02	01/08/02	OFFICE SUPPLIES	22.94
03-14	P1	2118000089	03/06/02	03/06/03	SUBSCRIPTION	28.00
03-14	P1	2118000090	03/21/02	03/21/03	SUBSCRIPTION	175.00
03-14	P1	2118000093	01/28/02	01/28/02	OFFICE SUPPLIES	809.86
03-14	P1	2118000095	01/31/02	01/31/02	OFFICE SUPPLIES	14.58
03-14	P1	2118000096	02/04/02	02/04/02	OFFICE SUPPLIES	157.09
03-14	P1	2118000097	01/30/02	01/30/03	SUBSCRIPTION	109.20
03-14	P1	2118000091	04/04/02	04/04/03	SUBSCRIPTION	195.00
03-18	P1	2118000087	02/08/02	02/08/03	SUBSCRIPTION	20.00
03-20	P1	2118000088	03/03/02	03/03/03	SUBSCRIPTION	136.76
03-31	S1	02090000745	03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	75.34
					SUPPLIES AND MATERIALS TOTALS:	2,824.34
EQUIPMENT						
01-31	S2	02031003641	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,654.26
02-28	S2	02059003643	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,654.26
03-31	S2	02090003700	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,654.26
					EQUIPMENT TOTALS:	7,962.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,656.05
					OFFICE TOTALS:	224,656.05
2001 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	USPS120011	12/01/01	01/02/02	FRANKED MAIL	242.32
					FRANKED MAIL TOTALS:	242.32
PERSONNEL COMPENSATION						
		BAKER, BARBARA J	01/01/02	01/02/02	OFFICE MANAGER	222.22
		BUTLER, TIMOTHY JOHN	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	271.78

CARROLL PATRICK B	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	211.11
HEQUET DIANE MARIE	01/01/02	01/02/02	STAFF ASSISTANT	172.22
HINDS JUDITH E	01/01/02	01/02/02	STAFF ASSISTANT	155.56
JANOVETZ JILL K	01/01/02	01/02/02	CONSTITUENT SERVICES REP	130.56
LEMASTER SHERLYN	01/01/02	01/02/02	DISTRICT OFFICE MANAGER	138.89
LIESMAN DIANE	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	679.16
MERNA CAROL D	01/01/02	01/02/02	CASEWORK DIRECTOR	333.33
MILLER DONNA MARIE	01/01/02	01/02/02	DISTRICT OFFICE MANAGER	227.78
MITCHELL JOAN ELLEN	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER	455.56
MYERS JENNIFER L	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	177.78
REIF ERIN MICHAELA	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	211.11
SIEFRING NEIL JOSEPH P	01/01/02	01/02/02	PART-TIME EMPLOYEE	88.89
STEPHENS ANDREA M	01/01/02	01/02/02	CASEWORKER	200.00
TEBBE ANDREA CUSACK	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	166.67
YOUNGER CELESTE Y	01/01/02	01/02/02	PART-TIME EMPLOYEE	111.11
			PERSONNEL COMPENSATION TOTALS:	3,959.73
TRAVEL				
01-10 P1 2L18000050	05/01/01	09/20/01	MILEAGE	416.16
01-10 P1 2L18000050	06/19/01	06/19/01	PARKING	8.00
01-10 P1 2L18000038	12/13/01	12/14/01	RENTAL CAR	118.69
01-10 P1 2L18000039	12/21/01	01/02/02	AIRFARE DCA-ORD-PIA-DCA	265.25
01-10 P1 2L18000040	11/29/01	12/01/01	AIRFARE DCA-PIA-DCA	331.00
01-10 P1 2L18000041	12/06/01	12/06/01	AIRFARE DC-CHICAGO	97.25
01-10 P1 2L18000042	12/06/01	12/09/01	RENTAL CAR	200.99
01-10 P1 2L18000043	12/10/01	12/10/01	AIRFARE PIA-DCA	170.25
01-10 P1 2L18000044	12/13/01	12/17/01	AIRFARE DCA-ORD-DCA	194.50
01-10 P1 2L18000045	11/08/01	11/12/01	AIRFARE DCA-ORD-PIA-DCA	261.75
01-10 P1 2L18000046	11/20/01	11/20/01	AIRFARE DCA-ORD	96.25
01-10 P1 2L18000047	11/08/01	11/11/01	RENTAL CAR	259.11
01-10 P1 2L18000048	11/20/01	11/25/01	RENTAL CAR	436.99
01-10 P1 2L18000049	11/25/01	11/25/01	MILEAGE	278.12
03-08 P1 2L18000081	12/01/01	12/31/01	PARKING	150.00
03-14 P1 2L18000084	11/20/01	11/27/01	R/T AIRFARE DCA-ORD	142.50
03-14 P1 2L18000084	11/20/01	11/20/01	CAB FARE	11.00
03-14 P1 2L18000084	11/20/01	11/20/01	CAB FARE	20.00
03-14 P1 2L18000084	11/27/01	11/27/01	CAB FARE	11.00
03-14 P1 2L18000084	11/27/01	11/27/01	CAB FARE	35.00
03-14 P1 2L18000082	11/18/01	11/21/01	R/T AIRFARE STL-DCA	283.00
			TRAVEL TOTALS:	3,786.81
RENT, COMMUNICATION, UTILITIES				
01-03 P9 1L1802RRW12	12/01/01	12/31/01	RENT-SPRINGFIELD	1,246.17
01-16 OP 2L18000003	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	263.52
01-16 OP 2L18000004	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	263.52
01-22 P1 2L18000057	12/01/01	12/31/01	CABLE SERVICE	43.34
01-28 P1 2L18000058	10/15/01	10/15/01	UTILITIES	114.14
01-31 S5 02031004378	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	115.26
01-31 S5 02031004790	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	983.75
01-31 S5 02031005233	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	44.00
01-31 S5 02031005580	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	163.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RAY LAHOOD—Con.						
01-31	S5	02031006127	12/01/01	DC TEL TOLLS (TRANSFER)	739.33	
02-25	P1	2L18000060	11/30/01	CABLE SERVICE	39.22	
03-08	P1	2L18000079	06/16/01	UTILITIES	94.73	
03-08	P1	2L18000080	09/15/01	UTILITIES	78.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,188.65	
PRINTING AND REPRODUCTION						
01-24	OP	26P01201003	10/17/01	PRINTING	100.00	
				PRINTING AND REPRODUCTION TOTALS:	100.00	
OTHER SERVICES						
01-10	P1	2L18000051	11/01/01	CLEANING SERVICE	140.00	
01-10	P1	2L18000052	12/01/01	CLEANING SERVICE	140.00	
03-08	P1	2L18000069	10/01/01	CLEANING	125.00	
03-08	P1	2L18000070	11/01/01	CLEANING	125.00	
03-08	P1	2L18000071	12/01/01	CLEANING	125.00	
				OTHER SERVICES TOTALS:	655.00	
SUPPLIES AND MATERIALS						
01-10	P1	2L18000055	08/22/01	OFFICE SUPPLIES	245.62	
01-10	P1	2L18000054	11/24/01	SUBSCRIPTION	78.00	
01-11	P1	2L18000053	10/08/01	MIRROR	95.00	
01-31	S1	02031000776	01/01/02	OFFICE SUPPLY (TRANSFER)	660.65	
02-28	S1	02059000722	12/01/01	OFFICE SUPPLY (TRANSFER)	136.90	
03-08	P1	2L18000077	12/06/01	OFFICE SUPPLIES	18.95	
03-08	P1	2L18000078	10/04/01	OFFICE SUPPLIES	34.86	
03-14	P1	2L18000085	01/02/02	OFFICE SUPPLIES	105.74	
03-18	P1	2L18000083	11/30/01	SUPPLY PAPER	9.60	
03-31	S1	02090000744	12/31/01	OFFICE SUPPLY (TRANSFER)	-16.85	
				SUPPLIES AND MATERIALS TOTALS:	1,368.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,300.98	
				OFFICE TOTALS:	14,300.98	
2000 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
01-03	CO	26152915B	10/01/00	CANCELED CHECK - STALE DATED	-37.74	
			10/31/00	CANCELED CHECK - STALE DATED	-37.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
01-03	CO	26152915B	09/14/00	CANCELED CHECK - STALE DATED	-28.60	
				SUPPLIES AND MATERIALS TOTALS:	-28.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-66.34	
				OFFICE TOTALS:	-66.34	
2002 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,861.24	
					1,861.24	



PERSONNEL COMPENSATION	196,284.97
PERSONNEL BENEFITS	139.18
TRAVEL	13,209.29
RENT, COMMUNICATION, UTILITIES	19,168.54
PRINTING AND REPRODUCTION	40.00
OTHER SERVICES	65.00
SUPPLIES AND MATERIALS	10,399.37
EQUIPMENT	16,251.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,418.60
OFFICE TOTALS:	257,418.60

02-28	OP	ZUSPS010011	UNITED STATES POSTAL SERVICE	DO	01/03/02	FRANKED MAIL	477.77
03-28	OP	ZUSPS020011			02/28/02	FRANKED MAIL	1,383.47
							1,861.24
							14,688.90
							8,177.77
							15,788.90
							2,244.44
							33,251.10
							2,326.67
							2,260.00
							11,266.67
							4,900.00
							1,500.00
							500.00
							10,455.96
							2,500.00
							7,361.10
							15,833.34
							15,527.77
							1,666.67
							2,583.34
							5,511.10
							14,744.43
							2,155.55
							10,130.56
							3,800.00
							7,111.10
							196,284.97

03-25	ST	02084000233			03/01/02	TRANSIT BENEFITS	139.18
							139.18
							20.41
							44.98
							65.65

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	ZUSPS010011	UNITED STATES POSTAL SERVICE	DO	01/03/02	FRANKED MAIL	477.77
03-28	OP	ZUSPS020011			02/01/02	FRANKED MAIL	1,383.47
							1,861.24
							14,688.90
							8,177.77
							15,788.90
							2,244.44
							33,251.10
							2,326.67
							2,260.00
							11,266.67
							4,900.00
							1,500.00
							500.00
							10,455.96
							2,500.00
							7,361.10
							15,833.34
							15,527.77
							1,666.67
							2,583.34
							5,511.10
							14,744.43
							2,155.55
							10,130.56
							3,800.00
							7,111.10
							196,284.97

OFFICIAL EXPENSES OF MEMBERS

03-25	ST	02084000233			03/01/02	TRANSIT BENEFITS	139.18
							139.18
							20.41
							44.98
							65.65

PERSONNEL BENEFITS

03-25	ST	02084000233			03/01/02	TRANSIT BENEFITS	139.18
							139.18
							20.41
							44.98
							65.65

PERSONNEL BENEFITS

03-25	ST	02084000233			03/01/02	TRANSIT BENEFITS	139.18
							139.18
							20.41
							44.98
							65.65

TRAVEL

01-24	P1	2TX09000225	DANIEL C EASLEY		01/11/02	GASOLINE	20.41
01-24	P1	2TX09000226	DO		01/11/02	MEALS	44.98
01-24	P1	2TX09000227	PATTIE MILAM		01/10/02	MILEAGE	65.65

PERSONNEL BENEFITS TOTALS:

03-25	ST	02084000233			03/01/02	TRANSIT BENEFITS	139.18
							139.18
							20.41
							44.98
							65.65

PERSONNEL BENEFITS TOTALS:

03-25	ST	02084000233			03/01/02	TRANSIT BENEFITS	139.18
							139.18
							20.41
							44.98
							65.65

PERSONNEL COMPENSATION TOTALS:

03-25	ST	02084000233			03/01/02	TRANSIT BENEFITS	139.18
							139.18
							20.41
							44.98
							65.65

PERSONNEL COMPENSATION TOTALS:

03-25	ST	02084000233			03/01/02	TRANSIT BENEFITS	139.18
							139.18
							20.41
							44.98
							65.65

PERSONNEL BENEFITS

03-25	ST	02084000233			03/01/02	TRANSIT BENEFITS	139.18
							139.18
							20.41
							44.98
							65.65

PERSONNEL BENEFITS

03-25	ST	02084000233			03/01/02	TRANSIT BENEFITS	139.18
							139.18
							20.41
							44.98
							65.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. NICK LAMPSON—Con.						
THOMAS COMBS						
01-24	P1	2TX09000235	01/03/02	TAXIS		32.90
01-24	P1	2TX09000236	01/09/02	LODGING - LOFFE		276.20
01-24	P1	2TX09000237	01/09/02	RENTAL CAR - LOFFE		165.28
01-24	P1	2TX09000238	01/08/02	AIRFARE DC/TX/DC - EASLEY		606.50
01-24	P1	2TX09000239	01/09/02	AIRFARE DC/TX/DC - LOFFE		606.50
01-24	P1	2TX09000240	01/09/02	SERVICE FEE		10.00
01-24	P1	2TX09000241	01/16/02	GASOLINE		9.70
01-29	P1	2TX09000246	01/17/02	GASOLINE		10.24
01-29	P1	2TX09000247	01/22/02	AIRFARE TX-DC-TX		606.50
01-30	P1	2TX09000253	01/25/02	GASOLINE		29.82
01-30	P1	2TX09000255	01/23/02	TAXIS		19.00
01-30	P1	2TX09000256	01/09/02	MEALS LOFFE/EASLEY		58.21
02-07	P1	2TX09000284	01/16/02	RENTAL CAR		107.90
02-07	P1	2TX09000292	01/08/02	RENTAL CAR		176.07
02-07	P1	2TX09000292	01/10/02	MILEAGE		13.80
02-07	P1	2TX09000280	02/03/02	AIRFARE BRIMMEIER		297.00
02-08	P1	2TX09000299	01/28/02	AIRFARE		606.50
02-08	P1	2TX09000300	02/05/02	GASOLINE		12.00
02-08	P1	2TX09000301	01/17/02	MILEAGE		155.03
02-13	P1	2TX09000309	02/05/02	AIRFARE TX-DC-TX		606.50
02-13	P1	2TX09000302	02/06/02	TAXI		8.00
02-13	P1	2TX09000303	02/11/02	PARKING		3.00
02-13	P1	2TX09000304	01/17/02	MILEAGE		156.00
02-13	P1	2TX09000312	01/13/02	MILEAGE		160.55
02-13	P1	2TX09000305	01/13/02	LODGING		282.76
02-13	P1	2TX09000306	01/14/02	MILEAGE		100.73
02-13	P1	2TX09000311	01/17/02	MILEAGE		83.85
02-13	P1	2TX09000313	01/17/02	RENTAL CAR - LENEY		48.95
02-14	P1	2TX09000318	02/03/02	MEALS		7.96
02-14	P1	2TX09000320	02/03/02	MILEAGE		32.50
02-14	P1	2TX09000321	02/03/02	TOLLS		3.00
02-14	P1	2TX09000322	02/03/02	PARKING		39.00
02-14	P1	2TX09000323	02/04/02	AIRFARE DC-TX-DC COMBS		611.50
03-07	P1	2TX09000325	02/11/02	SERVICE FEE - COMBS		10.00
03-07	P1	2TX09000326	02/20/02	AIRFARE TX-DC-TX		217.00
03-07	P1	2TX09000327	02/20/02	SERVICE FEE - HAMM		10.00
03-07	P1	2TX09000328	02/14/02	AIRFARE TX-DC-TX		606.50
03-07	P1	2TX09000329	02/15/02	AIRFARE TX-DC-TX		481.50
03-07	P1	2TX09000330	02/15/02	SERVICE FEE		10.00
03-14	P1	2TX09000331	03/05/02	AIRFARE TX-DC-TX		611.50
03-14	P1	2TX09000332	03/11/02	GASOLINE		17.20
03-14	P1	2TX09000333	02/03/02	RENTAL CAR - BRIMMEIER		122.82
03-19	P1	2TX09000353	02/04/02	RENTAL CAR - COMBS		778.33

03-19	P1	2TX09000353	DO	01/25/02	01/28/02	RENTAL CAR - ARIAS	187.00
03-19	P1	2TX09000339	MARY E HAMM	02/07/02	02/14/02	MILEAGE	208.00
03-19	P1	2TX09000342	MARY KIRKWOOD	01/18/02	02/02/02	MILEAGE	113.75
03-19	P1	2TX09000341	NATALIA SOTO	02/08/02	02/20/02	MILEAGE	169.97
03-19	P1	2TX09000340	RICHARD JEFFREY DIXON	02/11/02	02/18/02	MILEAGE	95.56
03-19	P1	2TX09000334	THOMAS COMBS	02/10/02	02/10/02	PARKING	1.00
03-19	P1	2TX09000335	DO	01/15/02	02/28/02	TAXIS	80.00
03-21	P1	2TX09000370	HON. NICHOLAS V. LAMPSON	03/06/02	03/13/02	AIRFARE DC-TX-DC COMBS	611.50
03-21	P1	2TX09000371	DO	03/06/02	03/11/02	SERVICE FEE	10.00
03-21	P1	2TX09000372	DO	03/12/02	03/15/02	AIRFARE TX-DC-TX	611.50
03-21	P1	2TX09000373	DO	03/15/02	03/15/02	TAXI	13.00
03-21	P1	2TX09000365	THOMAS COMBS	02/04/02	02/13/02	LODGING	1,388.30
03-21	P1	2TX09000366	DO	02/04/02	02/13/02	MEALS	181.93
03-21	P1	2TX09000367	DO	02/04/02	02/13/02	MEALS	137.22
03-21	P1	2TX09000369	DO	02/04/02	02/13/02	GASOLINE	61.27
03-25	P1	2TX09000379	FRANKLIN JAY LENEY	02/14/02	03/11/02	MILEAGE	240.81
03-25	P1	2TX09000378	PAITIE MILAM	03/01/02	03/07/02	MILEAGE	159.14
						TRAVEL TOTALS:	13,209.29
RENT, COMMUNICATION, UTILITIES							
01-18	P9	TX0901R0201	GRIFFIN INTEGRATED MARKETING	01/01/02	01/31/02	HOUSTON - RENT	400.00
01-24	P1	TX09000234	THOMAS COMBS	01/03/02	01/03/02	POSTAGE	7.80
01-31	S6	TX00659891A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT GALVESTON	1,513.00
01-31	S6	TX00511681A	DO	01/01/02	01/31/02	RENT BEAUMONT	2,612.00
02-06	P1	2TX09000275	VERIZON SOUTHWEST	12/10/01	01/10/02	TELEPHONE SVC	140.84
02-14	P1	TX09000307	CLIFFORD H KAI	01/26/02	02/06/02	POSTAGE STAMPS	26.60
02-20	P9	TX0901R0202	GRIFFIN INTEGRATED MARKETING	02/01/02	02/28/02	HOUSTON - RENT	400.00
02-20	P9	TX09000324	TIME WARNER CABLE	01/01/02	01/31/02	CABLE SERVICE	43.14
02-28	S5	02059004400		01/03/02	01/31/02	DISTRICT OPC TEL EQUIP (TRFR)	54.90
02-28	S5	02059004812		01/03/02	01/31/02	DISTRICT OPC TEL TOLLS (TRFR)	765.90
02-28	S5	02059005253		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	108.00
02-28	S5	02059005653		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	262.00
02-28	S5	02059006133		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	432.28
02-28	S6	TX00659892A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT GALVESTON	1,532.00
02-28	S6	TX00511682A	DO	02/01/02	02/28/02	RENT BEAUMONT	2,705.00
03-19	P1	2TX09000338	CLIFFORD H KAI	01/09/02	01/22/02	POSTAGE	31.50
03-19	P1	2TX09000349	SOUTHWESTERN BELL	12/07/01	01/06/02	DISTRICT TELEPHONE SERVICE	59.15
03-19	P1	2TX09000348	SOUTHWESTERN BELL TELEPHONE	12/07/01	01/06/02	DISTRICT TELEPHONE SERVICE	59.15
03-20	P9	TX0901R0203	GRIFFIN INTEGRATED MARKETING	03/01/02	03/31/02	HOUSTON - RENT	400.00
03-21	P1	2TX09000377	JOSHUA DASPT	01/03/02	02/28/02	CELLULAR TELEPHONE TOLLS	119.83
03-25	P1	2TX09000388	AT & T	01/07/02	01/07/02	CONSTITUENT 800 LINE	82.41
03-25	P1	2TX09000383	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL	9.75
03-25	P1	2TX09000384	DO	01/15/02	01/15/02	OVERNIGHT MAIL	23.67
03-25	P1	2TX09000385	DO	01/22/02	01/22/02	OVERNIGHT MAIL	28.80
03-25	P1	2TX09000386	DO	01/22/02	01/22/02	OVERNIGHT MAIL	40.76
03-25	P1	2TX09000387	DO	01/29/02	01/29/02	OVERNIGHT MAIL	4.80
03-25	P1	2TX09000392	SOUTHWESTERN BELL	01/07/02	02/06/02	DISTRICT PHONE SERVICE	59.10
03-25	P1	2TX09000394	DO	01/11/02	01/11/02	TELEPHONE SERVICE	230.51
03-25	P1	2TX09000395	DO	12/13/01	01/12/02	TELEPHONE SERVICE	1,141.02
03-25	P1	2TX09000393	SOUTHWESTERN BELL TELEPHONE	01/07/02	02/06/02	DISTRICT TELEPHONE SERVICE	59.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. NICK LAMPSON—Con.						
03-27	P1	2TX09000397	03/01/02	CABLE SERVICE	43.30	
03-28	S6	TX00065893A	03/01/02	RENT GALVESTON	1,532.00	
03-28	S6	TX00511683A	03/01/02	RENT BEAUMONT	2,714.00	
03-31	S5	02090004401	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	54.90	
03-31	S5	02090004814	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	705.25	
03-31	S5	02090005254	02/28/02	DC TEL EQUIP (TRANSFER)	108.00	
03-31	S5	02090005694	02/28/02	DC TEL SERVICE (TRANSFER)	262.00	
03-31	S5	02090006134	02/28/02	DC TEL TOLLS (TRANSFER)	396.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,168.54	
PRINTING AND REPRODUCTION						
03-25	P1	2TX09000390	03/08/02	BUSINESS CARDS	40.00	
				PRINTING AND REPRODUCTION TOTALS:	40.00	
OTHER SERVICES						
03-19	P1	2TX09000343	02/08/02	BOOTH FEE	45.00	
03-25	P1	2TX09000396	03/07/02	TRAINING	20.00	
				OTHER SERVICES TOTALS:	65.00	
SUPPLIES AND MATERIALS						
01-24	P1	2TX09000228	02/01/02	SUBSCRIPTION	138.00	
01-28	P1	2TX09000242	01/09/02	CONSTITUENT MEALS	73.70	
01-30	P1	2TX09000254	01/27/02	CONSTITUENT MEAL	73.37	
01-31	S1	02031000518	01/31/02	OFFICE SUPPLY (TRANSFER)	196.67	
02-06	P1	2TX09000273	01/24/02	OFFICE SUPPLIES	345.06	
02-07	P1	2TX09000294	03/08/03	SUB CO WEEKLY PRINT	1,850.00	
02-07	P1	2TX09000293	01/07/02	SUBSCRIPTION	89.00	
02-07	P1	2TX09000295	02/01/02	FRENDSWOOD REPORTER NEWS SUB	30.00	
02-07	P1	2TX09000298	01/25/03	SUBSCRIPTION	78.00	
02-13	P1	2TX09000310	02/06/02	MEAL WITH CONSTITUENTS	15.00	
02-14	P1	2TX09000308	02/05/02	REFRESHMENTS FOR CONSTITUENTS	37.92	
02-14	P1	2TX09000319	01/14/02	MEAL WITH CONSTITUENTS	30.00	
02-19	P1	2TX09000317	06/09/03	HOUSE ACTION REPORTS - WEB	4,900.00	
02-28	S1	02059000385	02/28/02	OFFICE SUPPLY (TRANSFER)	529.28	
03-19	P1	2TX09000336	02/10/02	DIGITAL CAMERA	522.49	
03-19	P1	2TX09000337	02/11/02	REFRESHMENTS FOR CONSTITUENTS	59.07	
03-19	P1	2TX09000364	01/22/02	OFFICE SUPPLIES	8.45	
03-19	P1	2TX09000364	01/17/02	OFFICE SUPPLIES	226.54	
03-19	P1	2TX09000361	03/19/02	SUBSCRIPTION	108.00	
03-21	P1	2TX09000376	03/02/02	MEAL WITH CONSTITUENTS	22.73	
03-21	P1	2TX09000368	01/15/02	MEALS WITH CONSTITUENTS	286.06	
03-25	P1	2TX09000389	01/31/02	BOTTLED WATER/COOLER RENT	102.00	
03-25	P1	2TX09000380	02/28/02	DISPOSABLE CAMERA	7.88	
03-25	P1	2TX09000391	01/09/02	SUBSCRIPTION	158.40	
03-31	S1	02090000597	03/01/02	OFFICE SUPPLY (TRANSFER)	311.75	
				SUPPLIES AND MATERIALS TOTALS:	10,399.37	



01-31	SZ	02031003534	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5,236.99
02-28	SZ	02059003570	EQUIPMENT (TRANSFER)	01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5.85
02-28	SZ	02059003570	EQUIPMENT (TRANSFER)	02/01/02	02/28/02	EQUIPMENT (TRANSFER)	5,765.33
03-31	SZ	02099003551	EQUIPMENT (TRANSFER)	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,242.84
03-31	SZ	02099003554	EQUIPMENT (TRANSFER)	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	16,251.01
EQUIPMENT TOTALS:							257,418.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							257,418.60
OFFICE TOTALS:							257,418.60

2001 HON. NICK LAMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP	1USPS120011	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	188.99
FRANKED MAIL TOTALS:							188.99

PERSONNEL COMPENSATION							
ALLEN, STANLEY							
ARIAS, PEGGY							
BRIMMEER, KRISTYN							
CLAUS, STEPHANE R							
COMBS, THOMAS B							
DASPT, JOSHUA							
DIXON, RICHARD J							
EASLEY, DANIEL C							
HAMM, MARY E							
KIRKWOOD, MARY E							
LENEY, FRANKLIN J							
LEWIS, DORETHEA E							
LOFFE, DAVID							
LYKES, MICHAEL D							
MILAM, PATTIE J							
SAVOT, JACQUELYN							
SNOOKS, EMILY R							
SOTO, NATALIA							
TYLER, PETER							
VAN CHAV, FRANCIS X							
01-01/02	01/01/02	01/02/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	01/01/02	01/02/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	138.89
PERSONNEL COMPENSATION TOTALS:							4,117.80

TRAVEL							
ENTERPRISE RENT A-CAR							
01-07	P1	2TX09000179	DO	12/01/01	12/11/01	RENTAL CAR - LENEY	76.47
01-07	P1	2TX09000179	DO	12/03/01	12/04/01	RENTAL CAR - ARIAS	73.00
01-07	P1	2TX09000173	THOMAS COMBS	11/01/01	12/30/01	MEALS	231.20
01-07	P1	2TX09000174	DO	10/11/01	10/11/01	AIRFARE DC/TX	305.25
01-07	P1	2TX09000175	DO	10/11/01	10/11/01	SERVICE CHARGE	10.00
01-07	P1	2TX09000182	DO	10/31/01	11/13/01	RENTAL CAR	965.14
01-07	P1	2TX09000183	DO	11/28/01	12/07/01	RENTAL CAR	707.73
01-07	P1	2TX09000184	DO	12/01/01	12/30/01	TAXI	29.00
01-07	P1	2TX09000185	DO	12/05/01	12/05/01	GASOLINE	21.21
01-14	P1	2TX09000186	HON. NICHOLAS V. LAMPSON	11/27/01	11/30/01	AIRFARE TX-DC-TX	606.00
01-14	P1	2TX09000188	DO	11/13/01	11/13/01	AIRFARE TX-DC	300.75
01-14	P1	2TX09000189	DO	11/13/01	11/13/01	SERVICE FEE	10.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. NICK LAMPSON—Con.						
01-14	PI 27X09000193	DO	12/20/01	AIRFARE DC-TX		173.75
01-14	PI 27X09000194	DO	12/20/01	SERVICE FEE		10.00
01-14	PI 27X09000195	DO	12/11/01	AIRFARE TX-DC		300.75
01-14	PI 27X09000196	DO	12/04/01	AIRFARE TX-DC		300.75
01-14	PI 27X09000197	DO	12/07/01	AIRFARE DC-TX		305.25
01-14	PI 27X09000198	DO	12/07/01	SERVICE FEE		10.00
01-14	PI 27X09000199	DO	10/17/01	AIRFARE DC-TX		310.00
01-14	PI 27X09000200	DO	10/17/01	SERVICE FEE		10.00
01-16	PI 27X09000203	DO	09/26/01	AIRFARE DC-TX		170.75
01-16	PI 27X09000204	DO	09/26/01	SERVICE FEE		10.00
01-16	PI 27X09000205	DO	09/22/01	AIRFARE DC-TX		170.75
01-16	PI 27X09000206	DO	09/22/01	SERVICE FEE		10.00
01-16	PI 27X09000207	DO	11/02/01	TAXI		10.00
01-16	PI 27X09000208	DO	10/16/01	AIRFARE TX-DC		577.75
01-16	PI 27X09000209	DO	10/16/01	SERVICE FEE		10.00
01-23	PI 27X09000212	THOMAS COMBS	06/01/01	MILEAGE		2,776.10
01-23	PI 27X09000213	DO	10/26/01	RENTAL CAR		637.93
01-24	PI 27X09000231	MARY E HAMM	12/05/01	MILEAGE		252.53
01-24	PI 27X09000229	MARY KIRKWOOD	12/09/01	MILEAGE		63.05
01-24	PI 27X09000230	NATALIA SOTO	11/28/01	MILEAGE		159.58
01-24	PI 27X09000218	PEGGY ARIAS	11/28/01	MILEAGE		150.47
01-24	PI 27X09000221	THOMAS COMBS	12/23/01	MEALS		125.24
01-24	PI 27X09000223	DO	12/25/01	GASOLINE		12.37
01-28	PI 27X09000241	HON. NICHOLAS V. LAMPSON	12/20/01	TRAIN		5.00
01-29	PI 27X09000250	DO	09/29/01	GASOLINE		21.50
02-05	PI 27X09000264	DO	10/12/01	AIRFARE DC-TX		173.75
02-05	PI 27X09000265	JOSHUA DASPT	10/12/01	SERVICE FEE		10.00
02-05	PI 27X09000260	STANLEY ALLEN	10/20/01	MILEAGE		193.06
02-05	PI 27X09000266	RICHARD JEFFREY DIXON	05/01/01	MILEAGE		503.76
02-06	PI 27X09000262	FRANKLIN JAY LENEY	12/03/01	MILEAGE		162.78
02-07	PI 27X09000279	HON. NICHOLAS V. LAMPSON	12/07/01	MILEAGE		46.92
03-21	PI 27X09000374	DO	11/09/01	AIRFARE DC-TX		333.25
03-21	PI 27X09000375	DO	11/09/01	SERVICE FEE		10.00
03-25	PI 27X09000381	THOMAS COMBS	12/23/01	AIRFARE DC-TX		305.25
03-25	PI 27X09000382	DO	12/23/01	LODGING		99.45
RENT, COMMUNICATION UTILITIES					TRAVEL TOTALS	11,757.49
01-02	P2 HCW0200051	EXPANETS	12/14/01	3158-07B PARTNER MESSAGING MO		850.00
01-02	P2 HCW0200051	DO	12/14/01	2734-R10		765.00
01-02	P2 HCW0200051	DO	12/14/01	INSTALLATION		79.80
01-02	P2 HCW0200051	DO	12/14/01	TRAINING		550.00
01-02	P2 HCW0200051	DO	12/14/01	3158-07B INSTALLATION		318.18
01-07	PI 27X09000180	FEDERAL EXPRESS CORP	10/05/01	OVERNIGHT MAIL		25.02

01-07	P1	27X09000181	DO	10/09/01	10/11/01	OVERNIGHT MAIL	37.12
01-07	P1	27X09000178	SOUTHWESTERN BELL	10/13/01	11/12/01	TELEPHONE SERVICE	1,152.18
01-14	P1	27X09000190	HON. NICHOLAS V. LAWSON	10/02/01	10/02/01	INTERNET SERVICES	42.75
01-14	P1	27X09000191	DO	11/12/01	11/12/01	INTERNET SERVICES	42.75
01-14	P1	27X09000192	DO	12/02/01	12/02/01	INTERNET SERVICES	42.75
01-24	P1	27X09000215	FEDERAL EXPRESS CORP	10/18/01	10/19/01	OVERNIGHT MAIL	33.14
01-24	P1	27X09000216	DO	10/12/01	10/12/01	OVERNIGHT MAIL	5.10
01-24	P1	27X09000232	MCI COMMERCIAL SERVICES	11/19/01	11/19/01	LONG DISTANCE	15.27
01-24	P1	27X09000220	PEGGY ARIAS	10/15/01	10/15/01	POSTAGE	1.55
01-30	P1	27X09000252	TIME WARNER CABLE	11/01/01	11/30/01	CABLE SERVICE	39.73
01-31	S5	02031.004379	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	54.90
01-31	S5	02031.004791	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	667.45
01-31	S5	02031.005234	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	108.00
01-31	S5	02031.005681	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	262.00
01-31	S5	02031.006128	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	425.96
01-31	P1	27X09000257	TIME WARNER CABLE	12/01/01	12/31/01	CABLE SERVICE	43.14
02-05	P1	27X09000261	JOSHUA DASPT	11/13/01	12/13/01	CELLULAR TELEPHONE SERVICE	90.19
02-06	P1	27X09000276	AT & T	09/07/01	10/06/01	CONSTITUENT 800 LINE	180.62
02-06	P1	27X09000267	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL	13.73
02-06	P1	27X09000268	DO	11/06/01	11/06/01	OVERNIGHT MAIL	15.14
02-06	P1	27X09000269	DO	12/18/01	12/18/01	OVERNIGHT MAIL	20.06
02-06	P1	27X09000270	DO	12/18/01	12/18/01	OVERNIGHT MAIL	29.13
02-06	P1	27X09000271	DO	12/25/01	12/25/01	OVERNIGHT MAIL	20.95
02-07	P1	27X09000274	VERIZON SOUTHWEST	10/10/01	11/10/01	TELEPHONE SVC	136.44
02-07	P1	27X09000296	AT & T WIRELESS SERVICE	10/02/01	11/01/01	CELLULAR TELEPHONE	92.07
02-07	P1	27X09000285	FEDERAL EXPRESS CORP	12/25/01	12/25/01	OVERNIGHT MAIL	13.00
02-07	P1	27X09000291	DO	11/13/01	11/13/01	OVERNIGHT MAIL	5.29
02-07	P1	27X09000287	SOUTHWESTERN BELL	10/11/01	11/10/01	DISTRICT PHONE SERVICE	112.76
02-07	P1	27X09000288	DO	10/11/01	11/10/01	DISTRICT PHONE SERVICE	993.47
02-07	P1	27X09000290	SOUTHWESTERN BELL TELEPHONE	10/07/01	11/06/01	DISTRICT TELEPHONE SERVICE	59.14
02-07	P1	27X09000290	DO	10/07/01	11/06/01	DISTRICT TELEPHONE SERVICE	59.14
02-07	P1	27X09000290	DO	10/07/01	11/06/01	DISTRICT TELEPHONE SERVICE	45.14
02-19	P1	27X09000314	AT & T	10/07/01	11/06/01	CONSTITUENT 800 LINE	179.15
02-19	P1	27X09000315	MCI COMMERCIAL SERVICES	12/19/01	12/19/01	LONG DISTANCE SERVICE	16.67
03-04	P2	HC0200052	EXPANETS	01/23/02	01/23/02	3158-07B PARTNER MESSAGING MO	850.00
03-04	P2	HC0200052	DO	01/23/02	01/23/02	INSTALLATION	318.18
03-04	P2	HC0200052	DO	01/23/02	01/23/02	2734-R10 2 PORT MESSAGING CAR	765.00
03-04	P2	HC0200052	DO	01/23/02	01/23/02	INSTALLATION	79.80
03-04	P2	HC0200052	DO	01/23/02	01/23/02	TRAINING	550.00
03-19	P1	27X09000351	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	18.54
03-19	P1	27X09000354	DO	12/11/01	12/11/01	OVERNIGHT MAIL	16.05
03-19	P1	27X09000355	DO	12/11/01	12/11/01	OVERNIGHT MAIL	31.04
03-19	P1	27X09000356	DO	11/27/01	11/27/01	OVERNIGHT MAIL	5.68
03-19	P1	27X09000357	DO	11/20/01	11/20/01	OVERNIGHT MAIL	100.98
03-19	P1	27X09000358	DO	10/30/01	10/30/01	OVERNIGHT MAIL	12.12
03-19	P1	27X09000359	DO	12/04/01	12/04/01	OVERNIGHT MAIL	35.24
03-19	P1	27X09000345	SOUTHWESTERN BELL	11/07/01	12/06/01	DISTRICT TELEPHONE SERVICE	59.15
03-19	P1	27X09000346	DO	11/13/01	12/12/01	DISTRICT TELEPHONE SERVICE	1,153.36
03-19	P1	27X09000347	DO	09/11/01	10/10/01	DISTRICT TELEPHONE SERVICE	190.44







03-19	P1	270X0000360	SOUTHEAST TEXAS WATER	11/29/01	11/29/01	BOTTLED WATER/COOLER RENT	8.95
03-19	P1	270X0000352	UPTOWN CATERERS INC.	07/18/01	07/18/01	REFRESHMENTS FOR CONSTITUENTS	169.20
03-31	S1	02090000596		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	215.00
						SUPPLIES AND MATERIALS TOTALS:	6,050.36

01-31	S2	02031003535	EQUIPMENT	12/03/01	12/03/01	EQUIPMENT (TRANSFER)	100.00
							100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,342.31
						OFFICE TOTALS:	34,342.31

2002 HON. JAMES R. LANGEVIN  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			343.64
			PERSONNEL COMPENSATION			185,624.36
			PERSONNEL BENEFITS			221.63
			TRAVEL			7,678.86
			RENT, COMMUNICATION, UTILITIES			1,779.22
			PRINTING AND REPRODUCTION			571.03
			OTHER SERVICES			4,178.06
			SUPPLIES AND MATERIALS			3,796.15
			EQUIPMENT			9,389.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			213,582.43
			OFFICE TOTALS:			213,582.43

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS0100011	FRANKED MAIL	01/03/02	01/31/02	FRANKED MAIL	179.86
03-28	OP	2USPS020011	UNITED STATES POSTAL SERVICE	02/01/02	02/28/02	FRANKED MAIL	163.78
			DO				343.64
			PERSONNEL COMPENSATION				433.33

			ALMOND MARIAH FAITH	03/25/02	03/31/02	STAFF ASSISTANT	11,141.77
			BEATTIE NANCY J	01/03/02	03/31/02	DIRECTOR OF CONSTITUENT SERVICES	7,107.88
			BROWN CATHERINE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,567.56
			CASCIKIM A	01/03/02	03/31/02	SCHEDULER	6,736.90
			CONNORS KRISTEN A	01/03/02	03/31/02	STAFF ASSISTANT	6,996.00
			COSTA EMILY M	01/03/02	03/31/02	CASEWORKER	16,194.43
			COVAL KENNETH K	01/03/02	03/31/02	DISTRICT DIRECTOR	9,716.67
			DANIELS BRIAN M	03/14/02	03/31/02	LEGISLATIVE ASSISTANT	2,411.89
			DEBATT CHRISTOPHER M	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	4,440.23
			DO	01/03/02	02/28/02	STAFF ASSISTANT	13,473.77
			DEL GIUDICE TIMOTHY J	01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR	11,256.67
			GUILEY MICHAEL K	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	9,777.77
			MEROLLA MATHERINE A	01/03/02	03/31/02	PART-TIME EMPLOYEE	9,068.90
			MOSHER ROBERT J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	19,433.33
			NICHOLSON KRISTIN E	01/03/02	03/31/02	CHIEF OF STAFF	15,546.67
			POWELL-BULLOCK ELIZABETH E	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	7,255.10
			RODGERS GRANT S	01/03/02	03/31/02	CASEWORKER	10,364.43
			ROSE JOHN S	01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER	1,611.10
			SIOL JOAN	01/03/02	02/28/02	PART-TIME EMPLOYEE	
						FRANKED MAIL TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JAMES R. LANGEVIN—Con.						
		TULLINGHAST HAROLD	01/03/02	PART-TIME EMPLOYEE		2,444.43
		VOTTA, MARSHALL S	01/03/02	SYSTEMS ADMINISTRATOR		4,534.43
		WATERS, CAROLYN M	01/03/02	PART-TIME EMPLOYEE		6,111.10
				PERSONNEL COMPENSATION TOTALS:		185,624.36
PERSONNEL BENEFITS						
01-31	S7	02031000214	01/01/02	TRANSIT BENEFITS		24.34
02-25	S7	0205900216	02/01/02	TRANSIT BENEFITS		103.87
03-25	S7	02084000213	03/01/02	TRANSIT BENEFITS		93.42
				PERSONNEL BENEFITS TOTALS:		221.63
TRAVEL						
01-15	P1	2R02000149	01/14/02	TAXI		34.00
01-15	P1	2R02000149	01/13/02	CAR RENTAL		75.77
01-15	P1	2R02000149	01/14/02	AIRFARE BWI-PVD-BWI		102.00
01-15	P1	2R02000146	01/10/02	AIRFARE BWI-PVD-BWI		102.00
01-15	P1	2R02000147	01/11/02	MEALS FOR DC STAFF ON TRAVEL		302.00
01-15	P1	2R02000148	01/12/02	MEALS FOR DC STAFF ON TRAVEL		333.94
01-15	P1	2R02000148	01/13/02	MEALS FOR DC STAFF ON TRAVEL		80.00
01-16	P1	2R02000150	01/07/02	MEALS FOR DC STAFF ON TRAVEL		161.00
01-16	P1	2R02000151	01/07/02	TRAIN DC TO RI		21.00
01-16	P1	2R02000153	01/10/02	PARKING		21.00
01-16	P1	2R02000154	01/13/02	AIRFARE BWI-PVD-BWI NICHOLSON		102.00
01-16	P1	2R02000154	01/13/02	AIRFARE BWI-PVD-BWI MOSHER		102.00
01-16	P1	2R02000155	01/10/02	AIRFARE BWI-PVD-BWI DEBATT		102.00
01-16	P1	2R02000156	01/13/02	AIRFARE BWI-PVD-BWI		102.00
01-16	P1	2R02000157	01/13/02	AIRFARE BWI-PVD-BWI DANIELS		51.00
01-28	P1	2R02000145	01/10/02	LODGING FOR DC STAFF ON TRAVEL		2,970.00
01-28	P1	2R02000163	01/18/02	MILEAGE		20.40
01-28	P1	2R02000163	01/18/02	AIRFARE BWI-PVD-BWI		102.00
01-28	P1	2R02000163	01/18/02	PARKING		30.00
01-28	P1	2R02000165	01/11/02	AIRFARE BWI-PVD-BWI		102.00
01-28	P1	2R02000165	01/11/02	TAXIS		67.00
01-28	P1	2R02000168	01/21/02	AIRFARE PVD-BWI		51.00
01-28	P1	2R02000164	01/10/02	PARKING		21.00
01-31	P1	2R02000178	01/28/02	AIRFARE BWI-PVD-BWI		102.00
01-31	P1	2R02000184	01/28/02	TAXI		35.00
01-31	P1	2R02000174	01/24/02	AIRFARE WASH-PROV		73.50
01-31	P1	2R02000175	01/28/02	AIRFARE PVD-BWI		51.00
01-31	P1	2R02000176	01/30/02	AIRFARE BWI-PVD		51.00
01-31	P1	2R02000179	01/28/02	AIRFARE PVD-BWI-PVD		102.00
01-31	P1	2R02000180	01/28/02	LODGING		272.52
01-31	P1	2R02000182	01/30/02	TAXIS		69.00
01-31	P1	2R02000183	01/30/02	PARKING		24.00
02-08	P1	2R02000194	01/28/02	TAXI BWI TO WASH		34.00
02-08	P1	2R02000197	02/05/02	AIRFARE PVD-BWI		53.50
02-08	P1	2R02000192	01/03/02	MILEAGE		29.10

02-08	P1	2R02000199	DO	02/01/02	02/01/02	PARKING	8.00
02-08	P1	2R02000195	TIMOTHY J. DELGUIDICE	01/04/02	01/04/02	TAXI	8.75
02-12	P1	2R02000206	HON. JAMES R. LANGEVIN	02/07/02	02/07/02	AIRFARE BWI-PVD	53.50
02-12	P1	2R02000204	TIMOTHY J. DELGUIDICE	01/03/02	01/03/02	AIRFARE RI-DC-RI	102.00
02-13	P1	2R02000212	COAL KENNETH WILD JR	01/04/02	01/04/02	MEALS - DC STAFF ON TRAVEL	200.00
02-13	P1	2R02000213	DO	01/04/02	01/31/02	MILEAGE	100.20
02-13	P1	2R02000211	HON. JAMES R. LANGEVIN	01/03/02	01/31/02	MILEAGE	69.27
02-13	P1	2R02000207	ROBERT J MOSHER	02/10/02	02/11/02	AIRFARE BWI-PVD-BWI	107.00
02-13	P1	2R02000208	DO	02/10/02	02/11/02	PARKING	22.00
02-13	P1	2R02000209	DO	02/10/02	02/10/02	MEALS	13.90
02-13	P1	2R02000210	DO	02/10/02	02/11/02	LOGGING	121.19
02-19	P1	2R02000217	HON. JAMES R. LANGEVIN	02/12/02	02/14/02	AIRFARE PVD-BWI-PVD	107.00
02-20	P1	2R02000222	COAL KENNETH WILD JR	01/22/02	01/22/02	TOLLS	4.00
02-25	P1	2R02000223	MICHAEL K GULFOYLE	01/25/02	02/14/02	MILEAGE	35.40
03-04	P1	2R02000228	HON. JAMES R. LANGEVIN	02/26/02	02/26/02	AIRFARE PVD-BWI	53.50
03-11	P1	2R02000234	DO	02/28/02	02/28/02	AIRFARE DCA-BOS	76.00
03-11	P1	2R02000235	DO	03/05/02	03/05/02	AIRFARE PVD-BWI	53.50
03-11	P1	2R02000232	NANCY J BEATTIE	01/23/02	01/23/02	MILEAGE	23.70
03-18	P1	2R02000239	HON. JAMES R. LANGEVIN	03/07/02	03/07/02	AIRFARE DCA-BOS	76.00
03-18	P1	2R02000240	DO	03/11/02	03/11/02	AIRFARE PVD-BWI	53.50
03-18	P1	2R02000237	NANCY J BEATTIE	02/14/02	02/14/02	PARKING	13.00
03-19	P1	2R02000251	BRIAN DANIELS	03/04/02	03/04/02	TAXI	5.00
03-19	P1	2R02000252	DO	03/17/02	03/17/02	PARKING	10.00
03-19	P1	2R02000253	DO	03/14/02	03/17/02	AIRFARE BWI-PVD-BWI	107.00
03-19	P1	2R02000254	DO	03/17/02	03/17/02	MILEAGE	10.20
03-19	P1	2R02000249	ELIZABETH E. POWELL-BULLOCK	03/15/02	03/17/02	TAXIS	40.75
03-19	P1	2R02000250	DO	03/15/02	03/17/02	AIRFARE BWI-PVD-BWI	107.00
03-19	P1	2R02000255	GRANT S RODGERS	01/04/02	02/25/02	MILEAGE	123.27
03-19	P1	2R02000256	DO	02/28/02	03/03/02	TOLLS	6.00
03-19	P1	2R02000257	DO	02/28/02	02/28/02	PARKING	10.00
03-26	P1	2R02000259	HON. JAMES R. LANGEVIN	03/14/02	03/14/02	AIRFARE DCA-BOS	76.00
03-26	P1	2R02000260	DO	03/19/02	03/19/02	AIRFARE PVD-BWI	53.50
TRAVEL TOTALS							7,678.86
RENT, COMMUNICATION UTILITIES							
02-12	P1	2R02000205	COX COMMUNICATIONS	01/20/02	02/19/02	UTILITIES	49.54
02-28	S5	0205900401	DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.44
02-28	S5	02059004813	DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	196.93
02-28	S5	02059005254	DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	51.00
02-28	S5	02059005694	DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	176.00
02-28	S5	02059006134	DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	236.53
03-11	P1	2R02000233	CHRISTOPHER M DEBATT	03/05/02	03/05/02	POSTAGE	60.30
03-18	P1	2R02000242	COX COMMUNICATIONS	02/20/02	03/19/02	UTILITIES	49.54
03-18	P1	2R02000245	VERIZON WIRELESS	12/23/01	01/22/02	CELL PHONE SERVICE	83.23
03-18	P1	2R02000245	DO	12/23/01	01/22/02	CELL PHONE SERVICE	110.87
03-26	P1	2R02000258	COX COMMUNICATIONS	03/20/02	04/19/02	UTILITIES	49.54
03-31	S5	02059004402	DO	02/28/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	47.44
03-31	S5	02059004815	DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	147.58
03-31	S5	02059005255	DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	51.00
03-31	S5	02059005695	DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	176.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JAMES R. LANGEVIN—Con.						
03-31	S5	02090006135	02/01/02	DC TEL TOLLS (TRANSFER)	246.28	1,779.22
PRINTING AND REPRODUCTION						
01-15	P1	2R02000149	01/10/02	PRINTING	39.75	
01-22	P1	2R02000161	01/13/02	PRINTING	79.28	
03-04	P2	031P728225	01/14/02	250 FLAT PRINT CARDS, WITH BUG	35.00	
03-04	P2	031P728225	01/14/02	1000 FLAT PRINT CARDS, BUG	75.00	
03-08	P2	031P728302	02/07/02	500 SCHEDULE CARDS	187.00	
03-11	P2	031P728413	02/15/02	500 FLAT PRINT CARDS, BUG, GO	80.00	
03-11	P2	031P728413	02/15/02	1000 FLAT PRINT CARDS, BUG, GO	75.00	
PRINTING AND REPRODUCTION TOTALS:					571.03	
OTHER SERVICES						
01-22	P1	2R02000162	01/11/02	TRAINING SERVICES	3,248.01	
02-08	P1	2R02000200	01/31/02	NEWS CLIP SERVICE	238.09	
02-27	P1	2R02000226	01/31/02	OFFICE FURNITURE SERVICE	125.00	
03-04	P1	2R02000231	01/04/02	CLIPPING SERVICE	238.09	
03-11	P1	2R02000236	02/28/02	NEWSCLIP SERVICE	328.87	
OTHER SERVICES TOTALS:					4,178.06	
SUPPLIES AND MATERIALS						
01-16	P1	2R02000152	01/08/02	OFFICE SUPPLY	10.28	
01-28	P1	2R02000166	01/22/02	FOOD AND BEVERAGE	22.70	
01-28	P1	2R02000167	01/23/02	OFFICE SUPPLIES	102.37	
01-31	S1	02031000240	01/03/02	OFFICE SUPPLY (TRANSFER)	378.86	
01-31	P1	2R02000177	01/28/02	OFFICE SUPPLIES	16.71	
01-31	P1	2R02000181	01/30/02	MEALS WITH CONSTITUENTS	76.00	
02-08	P1	2R02000201	01/23/02	FOOD AND BEVERAGE	53.44	
02-08	P1	2R02000198	02/01/02	FOOD AND BEVERAGE	40.20	
02-08	P1	2R02000193	01/09/02	OFFICE SUPPLIES	38.99	
02-11	P1	2R02000196	01/26/02	OFFICE SUPPLY	125.00	
02-20	P1	2R02000218	02/20/02	SUBSCRIPTION	228.00	
02-20	P1	2R02000220	03/02/02	SUBSCRIPTION	340.00	
02-20	P1	2R02000219	02/24/02	SUBSCRIPTION	226.20	
02-20	P1	2R02000221	01/24/02	OFFICE SUPPLIES	75.11	
02-25	P1	2R02000224	02/11/02	PUBLICATION - REF	2.99	
02-25	P1	2R02000225	02/17/02	PUBLICATION - REF	2.00	
02-28	S1	0205900237	01/18/02	SUBSCRIPTION	74.50	
03-04	P1	2R02000230	02/01/02	OFFICE SUPPLY (TRANSFER)	197.00	
03-04	P1	2R02000229	02/01/02	BOTTLED WATER	39.00	
03-05	P2	03SP445256	02/05/02	OFFICE SUPPLIES	15.71	
03-18	P1	2R02000244	02/05/02	RUBBER STAMP (M.C.)	23.00	
03-18	P1	2R02000243	01/01/02	WATER SERVICE	45.00	
03-18	P1	2R02000243	02/15/02	PUBLICATION/REF	20.95	
03-18	P1	2R02000241	03/12/02	OFFICE SUPPLIES	25.00	
CDWG						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. JAMES R. LANGEVIN—Cont.						
02-19	P1	2R020000216	11/04/01	AIRFARE P/D-BWI		50.75
03-19	P1	2R020000247	12/17/01	MILEAGE		13.50
03-19	P1	2R020000248	12/17/01	TOLLS		4.00
				TRAVEL TOTALS:		285.46
RENT, COMMUNICATION, UTILITIES						
01-02	P1	2R020000136	12/20/01	UTILITIES		49.54
01-02	P1	2R020000123	01/03/01	CELL PHONE CALLS		25.20
01-02	P1	2R020000124	01/15/01	CELL PHONE CALLS		37.80
01-02	P1	2R020000125	03/15/01	CELL PHONE CALLS		46.80
01-02	P1	2R020000126	04/15/01	CELL PHONE CALLS		43.50
01-02	P1	2R020000127	05/15/01	CELL PHONE CALLS		42.00
01-02	P1	2R020000128	06/15/01	CELL PHONE CALLS		36.90
01-02	P1	2R020000129	07/15/01	CELL PHONE CALLS		40.20
01-02	P1	2R020000130	08/15/01	CELL PHONE CALLS		39.30
01-02	P1	2R020000131	09/15/01	CELL PHONE CALLS		46.50
01-02	P1	2R020000132	10/15/01	CELL PHONE CALLS		33.30
01-02	P1	2R020000133	11/15/01	CELL PHONE CALLS		24.60
01-02	P1	2R020000134	11/23/01	CELL PHONE SERVICE		66.81
01-03	P1	2R020000140	12/01/01	BLACKBERRY SERVICE		49.98
01-03	P1	2R020000141	01/03/02	BLACKBERRY SERVICE		599.76
01-07	P1	2R020000143	11/26/01	PHONE SERVICE		200.00
01-07	P1	2R020000143	12/10/01	PHONE SERVICE		117.50
01-11	P2	HC0200108	12/17/01	LG TMS10 CELLPHONE		159.99
01-11	P2	HC0200108	12/17/01	LG TMS10 CELLPHONE		42.49
01-22	P1	2R020000159	10/31/01	EXPRESS MAIL		10.63
01-22	P1	2R020000160	10/18/01	EXPRESS MAIL		10.67
01-30	P1	2R020000170	10/12/01	EXPRESS MAIL		5.10
01-30	P1	2R020000169	11/01/01	BLACKBERRY SERVICE		49.98
01-31	S5	02031004380	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		54.34
01-31	S5	02031004792	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		175.89
01-31	S5	02031005235	12/01/01	DC TEL EQUIP (TRANSFER)		51.00
01-31	S5	02031005682	12/01/01	DC TEL SERVICE (TRANSFER)		176.00
01-31	S5	02031006129	12/01/01	DC TEL TOLLS (TRANSFER)		357.16
01-31	P1	2R020000185	12/28/01	EXPRESS MAIL		13.34
01-31	P1	2R020000186	11/16/01	EXPRESS MAIL		11.36
01-31	P1	2R020000188	10/29/01	TELEPHONE SERVICE		109.37
01-31	P1	2R020000187	10/23/01	CELL PHONE SERVICE		74.03
02-05	P2	HC02000295	11/30/01	SOUNDSTATION ANALOG 3121-STD		377.81
02-08	P1	2R020000190	09/25/01	TELEPHONE SERVICE DISTRICT		356.24
02-08	P1	2R020000191	10/25/01	TELEPHONE SERVICE DISTRICT		361.26
02-12	P1	2R020000203	11/24/01	TELEPHONE SERVICE		106.39
02-13	P1	2R020000215	11/29/01	PHONE SERVICE		4.85
02-13	P1	2R020000214	12/11/01	EXPRESS MAIL		
02-13	P1	2R020000214	12/12/01	CELL PHONE SERVICE		357.44

02-27	P2	HCV0200217	DO	HELLO DIRECT	01/16/02	01/16/02	90887 SINGLE PORT DESKTOP CHAR	33.99
03-04	P2	HCV0200152	DO	HELLO DIRECT	12/05/01	12/05/01	POLYCOM SOUNDSTATION 2334	349.99
03-04	P2	HCV0200152	DO	VERIZON	12/05/01	12/05/01	SHIPPING	12.99
03-18	P1	2RI02000246	DO	VERIZON	11/25/01	12/24/01	TELEPHONE SERVICE	363.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,120.65
PRINTING AND REPRODUCTION								
01-30	P2	OSP1P28032	DO	DAVID L. ANDRIUKITIS, INC.	12/14/01	01/07/02	500 FLAT PRINT CARDS, WITH BUG	40.00
01-30	P1	2RI02001172	DO	EAST GREENWICH PHOTO & STUDIO	09/19/01	09/19/01	PHOTO DEVELOPING	22.15
01-30	P1	2RI02001172	DO	DO	09/25/01	09/25/01	PHOTO DEVELOPING	21.59
01-30	P1	2RI02000172	DO	DO	11/28/01	11/28/01	PHOTO DEVELOPING	13.99
02-27	OP	2GF00102002	DO	PUBLIC PRINTER	12/10/01	12/10/01	PRINTING	100.00
03-08	P2	OSP1P28033	DO	DAVID L. ANDRIUKITIS, INC.	12/10/01	12/14/01	50 LAMINATED PHONE CARDS, 25 B	97.50
03-26	P1	2RI02000263	DO	BERNARD PHOTOGRAPHY	08/29/01	08/29/01	PHOTOGRAPHS	250.00
							PRINTING AND REPRODUCTION TOTALS:	545.23
SUPPLIES AND MATERIALS								
01-02	P2	OSM13096	DO	ACS DESKTOP SOLUTIONS, INC.	11/20/01	11/20/01	SOFTWARE - 439328 - WINFAX PRO	200.00
01-02	P2	OSM13096	DO	DO	11/20/01	11/20/01	MODEM	85.00
01-02	P2	OSM13096	DO	DO	11/20/01	11/20/01	PRINTER ACCESSORY	52.00
01-02	P2	OSM13096	DO	DO	11/20/01	11/20/01	PRINTER ACCESSORY	44.00
01-02	P2	OSM13096	DO	DO	11/20/01	11/20/01	INSTALLATION	99.00
01-02	P2	OSM13097	DO	DO	11/20/01	11/20/01	PRINTER ACCESSORY	248.00
01-02	P2	OSM13097	DO	DO	11/20/01	11/20/01	MODEM	85.00
01-02	P2	OSM13097	DO	DO	11/20/01	11/20/01	MODEM CARD	87.00
01-02	P2	OSM13097	DO	DO	11/20/01	11/20/01	SOFTWARE - 439328 - WINFAX PRO	300.00
01-02	P2	OSM13097	DO	DO	11/20/01	11/20/01	PRINTER ACCESSORY	52.00
01-02	P2	OSM13097	DO	DO	11/20/01	11/20/01	PRINTER ACCESSORY	44.00
01-02	P2	OSM13097	DO	DO	11/20/01	11/20/01	INSTALLATION	198.00
01-03	P1	2RI02000138	DO	THE NEW YORK TIMES	10/22/01	11/18/01	SUBSCRIPTION	20.00
01-07	P1	2RI02000142	DO	MARSHALL S VOTTA	01/02/02	01/02/02	OFFICE SUPPLIES	49.18
01-08	P1	2RI02000144	DO	W.B. MASON COMPANY INC.	10/12/01	10/12/01	OFFICE SUPPLIES	56.85
01-08	P1	2RI02000144	DO	DO	10/05/01	10/05/01	OFFICE SUPPLIES	49.98
01-30	P1	2RI02000172	DO	EAST GREENWICH PHOTO & STUDIO	09/15/01	09/15/01	FILM	25.90
02-06	P2	OSM22281	DO	ACS DESKTOP SOLUTIONS, INC.	01/03/02	01/03/02	SUPPLIES	448.00
02-06	P2	OSM22281	DO	DO	01/03/02	01/03/02	SUPPLIES	42.00
02-12	P1	2RI02000202	DO	BELMONT SPRINGS WATER CO.	12/01/01	12/31/01	BOTTLED WATER	56.00
03-26	P1	2RI02000262	DO	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER	59.00
							SUPPLIES AND MATERIALS TOTALS:	2,300.91
EQUIPMENT								
01-02	P2	OSM1173776	DO	ACS DESKTOP SOLUTIONS, INC.	11/20/01	11/20/01	PRINTER	590.00
01-02	P2	OSM1173776	DO	DO	11/20/01	11/20/01	INSTALLATION	300.00
01-02	P2	OSM1173776	DO	DO	11/20/01	11/20/01	SHIPPING	50.00
01-31	SZ	02031003241	DO	DO	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	21,110.48
01-31	SZ	02031003242	DO	DO	12/03/01	12/31/01	EQUIPMENT (TRANSFER)	848.47
02-07	P2	OSM2174181	DO	ACS DESKTOP SOLUTIONS, INC.	01/03/02	01/03/02	CAMERA	569.00
02-28	SZ	02059003250	DO	DO	12/01/01	12/31/01	EQUIPMENT (TRANSFER)	653.00
03-26	P2	OSM2174772	DO	ACS DESKTOP SOLUTIONS, INC.	02/06/02	02/06/02	COMPUTER	1,267.00
03-26	P2	OSM2174772	DO	DO	02/06/02	02/06/02	INSTALLATION	300.00
							EQUIPMENT TOTALS:	25,687.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,393.90

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2001 HON. JAMES R. LANGEVIN—Con.						
OFFICE TOTALS:					38,393.90	
2002 HON. TOM LANTOS OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010011	01/03/02	FRANKED MAIL	1,715.47	1,715.47
03-28	OP	2USPS020011	02/01/02	FRANKED MAIL	207,331.73	207,331.73
PERSONNEL COMPENSATION					619.67	619.67
Aiken, Ryan D.					22.63	22.63
Carlson, Elizabeth Stewart					17,078.41	17,078.41
Farrar, Margery					141.85	141.85
Gobush, Matthew N					71.00	71.00
DO					1,034.34	1,034.34
Hansen, Benjamin J					7,047.54	7,047.54
Harding, Michael G					235,062.64	235,062.64
Hogrete, Hans-Joachim						
Holmes, Megan						
King, Kay Atkinson						
King, Robert R						
McConnell, Geraldine O'Connor						
Mink, Carol C						
Myers, Derek						
Quinn, Robert						
Rohonyi, Rudolf R V						
Rosenstock, Jason						
Stebbins, Gail M						
Szelenyi, Evelyn						
Teglia, Albert M						
Vargas, Jesus M						
OFFICIAL EXPENSES OF MEMBERS TOTALS					235,062.64	235,062.64
OFFICE TOTALS:					235,062.64	235,062.64
FRANKED MAIL TOTALS:						
01/03/02	01/31/02	02/28/02	01/03/02	02/28/02	1,021.28	1,021.28
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	694.19	694.19
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	1,715.47	1,715.47
02/01/02	03/31/02	03/31/02	02/01/02	03/31/02	12,222.23	12,222.23
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	9,777.77	9,777.77
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	12,222.23	12,222.23
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	2,500.00	2,500.00
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	1,166.67	1,166.67
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	7,822.23	7,822.23
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	9,288.90	9,288.90
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	14,666.67	14,666.67
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	6,066.66	6,066.66
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	2,444.43	2,444.43
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	2,753.99	2,753.99
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	12,955.56	12,955.56
02/01/02	02/28/02	03/31/02	02/01/02	02/28/02	1,000.00	1,000.00
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	7,333.33	7,333.33
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	24,444.43	24,444.43
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	9,777.77	9,777.77
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	2,444.43	2,444.43
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	24,444.43	24,444.43
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	2,933.33	2,933.33
01/03/02	03/31/02	03/31/02	01/03/02	03/31/02	8,800.00	8,800.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. TOM LANTOS—Con.						
03-31	S5	02090006136	02/01/02	DC TEL TOLLS (TRANSFER)	17,078.41	1,186.24
PRINTING AND REPRODUCTION						
02-19	P1	2CA12000071	01/10/02	PRINTING	14.50	14.50
02-19	P1	2CA12000072	01/11/02	PRINTING	17.00	17.00
02-28	S3	02059000187	02/28/02	PHOTOGRAPHIC (TRANSFER)	37.40	37.40
03-26	P1	2CA12000079	02/29/02	PRINTING	18.15	18.15
03-26	P1	2CA12000085	02/11/02	PRINTING	42.00	42.00
03-31	S3	02090000203	03/31/02	PHOTOGRAPHIC (TRANSFER)	12.80	12.80
PRINTING AND REPRODUCTION TOTALS:					141.85	
OTHER SERVICES						
03-26	P1	2CA12000088	01/15/02	CLIPPING SERVICE	71.00	71.00
OTHER SERVICES TOTALS:					71.00	
SUPPLIES AND MATERIALS						
01-31	P1	2CA12000963	01/25/03	SUBSCRIPTION	58.00	58.00
02-19	P1	2CA12000073	01/08/02	COFFEE/SUPPLIES CONST. MEETING	187.57	187.57
02-19	P1	2CA12000070	01/10/03	SUBSCRIPTION	49.95	49.95
03-07	P2	05SP444943	01/04/02	TONER FOR HP #C3903A	213.75	213.75
03-26	P1	2CA12000081	01/17/02	OFFICE SUPPLIES	140.00	140.00
03-26	P1	2CA12000081	01/21/02	OFFICE SUPPLIES	18.38	18.38
03-26	P1	2CA12000081	02/23/02	OFFICE SUPPLIES	6.19	6.19
03-26	P1	2CA12000081	02/26/02	OFFICE SUPPLIES	28.22	28.22
03-26	P1	2CA12000080	02/13/02	COFFEE AND SUPPLIES	69.45	69.45
03-26	P1	2CA12000077	02/12/02	SUBSCRIPTION	24.69	24.69
03-26	P1	2CA12000078	02/04/02	OFFICE SUPPLIES	238.14	238.14
SUPPLIES AND MATERIALS TOTALS:					1,034.34	1,034.34
EQUIPMENT						
01-31	S2	02031003572	01/03/02	EQUIPMENT (TRANSFER)	2,349.18	2,349.18
02-28	S2	02059003567	02/01/02	EQUIPMENT (TRANSFER)	2,349.18	2,349.18
03-31	S2	020590003613	03/01/02	EQUIPMENT (TRANSFER)	7,047.54	7,047.54
EQUIPMENT TOTALS:					235,062.64	235,062.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					235,062.64	
OFFICE TOTALS:						
2001 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M3892602C	12/05/01	FRANKED MAIL	30,258.83	30,258.83
01-31	OP	1USFS120011	12/01/01	FRANKED MAIL	131.44	131.44
FRANKED MAIL TOTALS:					30,390.27	30,390.27
PERSONNEL COMPENSATION						
AMEEN RYAN D						
01/01/02			01/02/02	STAFF ASSISTANT	277.78	277.78
01/01/02			01/02/02	STAFF ASSISTANT	222.22	222.22

FARRAR, MARGERY ..	01/01/02	01/02/02	SENIOR ASSISTANT	277.78
GOBUSH, MATTHEW N ..	01/01/02	01/02/02	SHARED EMPLOYEE	83.33
HANSEN, BENJAMIN J ..	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	177.78
HARDING, MICHAEL G ..	01/01/02	01/02/02	STAFF ASSISTANT	211.11
HOGRETE, HANS-JOACHIM ..	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	333.33
HOLMES, MEGAN ..	01/01/02	01/02/02	STAFF ASSISTANT	266.67
KING, KAY ATKINSON ..	01/01/02	01/02/02	STAFF ASSISTANT	55.56
KING, ROBERT R ..	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	77.67
MCCONNELL, GERALDINE O'CONNOR ..	01/01/02	01/02/02	SPECIAL ASSISTANT	294.45
MYERS, DEREK ..	01/01/02	01/02/02	STAFF ASSISTANT	166.67
QUINN, ROBERT ..	01/01/02	01/02/02	STAFF ASSISTANT	558.56
ROHONYI, RUDOLF R V ..	01/01/02	01/02/02	STAFF ASSISTANT	222.22
ROSENSTOCK, JASON ..	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	222.22
STEEBINS, GAIL M ..	01/01/02	01/02/02	PART-TIME EMPLOYEE	55.56
SZELENYI, EVELYN ..	01/01/02	01/02/02	EXECUTIVE ASSISTANT	555.56
TEGLIA, ALBERT M ..	01/01/02	01/02/02	PART-TIME EMPLOYEE	66.67
VARGAS, JESUS M ..	01/01/02	01/02/02	STAFF ASSISTANT	200.00
WACKS, MARILYN FLOWERS ..	01/01/02	01/02/02	PART-TIME EMPLOYEE	111.11
WALKER, C ..	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	400.00
			PERSONNEL COMPENSATION TOTALS:	4,833.25
TRAVEL				
01-15 P1 2CA12000055	11/06/01	11/06/01	TRAIN/BUS	7.50
02-04 P1 2CA12000066	12/17/01	12/20/01	AIRFARE IAD-SFO-IAD	808.50
02 04 P1 2CA12000066	12/17/01	12/20/01	CAR RENTAL	157.76
02 04 P1 2CA12000066	12/19/01	12/19/01	GASOLINE	5.50
02-04 P1 2CA12000066	12/17/01	12/19/01	LODGING	326.82
02-04 P1 2CA12000066	12/19/01	12/19/01	MEALS	94.62
03-26 P1 2CA12000090	11/18/01	11/20/01	AIRFARE DC-SFO-DC	426.00
03-26 P1 2CA12000091	11/18/01	11/20/01	LODGING	283.00
03-26 P1 2CA12000092	11/18/01	11/20/01	MEALS	40.00
			TRAVEL TOTALS	2,149.70
RENT, COMMUNICATION, UTILITIES				
01-04 P1 2CA12000049	11/06/01	11/06/01	POSTAGE	3.20
01-04 P1 2CA12000050	12/07/01	12/07/01	POSTAGE	4.00
01-04 P1 2CA12000051	12/11/01	12/11/01	POSTAGE	0.80
01-04 P1 2CA12000052	12/13/01	12/13/01	POSTAGE	1.60
01-07 CB FXF020104A	12/14/01	12/14/01	OVERNIGHT MAIL	20.29
01-07 CB FXF020104A	12/19/01	12/19/01	OVERNIGHT MAIL	87.35
01-07 CB FXF020104A	12/11/01	12/11/01	OVERNIGHT MAIL	16.24
01-14 CB FXF020111A	12/20/01	12/20/01	OVERNIGHT MAIL	5.62
01-14 CB FXF020111A	12/28/01	12/28/01	OVERNIGHT MAIL	5.73
01-23 CB FXF020118A	01/02/02	01/02/02	OVERNIGHT MAIL	34.16
01-30 P1 2CA12000060	09/11/01	10/10/01	TELEPHONE SERVICE	477.52
01-30 P1 2CA12000060	10/11/01	11/10/01	TELEPHONE SERVICE	400.51
01-30 P1 2CA12000060	11/11/01	12/10/01	TELEPHONE SERVICE	437.24
01 31 S5 02031004381	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	88.66
01-31 S5 02031004793	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	240.28
01-31 S5 02031005236	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	77.00
01-31 S5 02031005683	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	227.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TOM LANTOS—Con.						
01-31	S5	02031006130	12/01/01	DC TEL TOLLS (TRANSFER)		1,026.41
01-31	P1	2CA12000057	10/23/01	CABLE		133.63
01-31	P1	2CA12000057	11/22/01	CABLE		48.37
01-31	P1	2CA12000062	11/23/01	TELEPHONE SERVICE		92.06
03-08	P1	HC01R1W1228	11/07/01	STARTAC		99.98
03-11	C0	Z6155796	10/27/01	CANCELED CHECK - STOP PAYMENT		-99.98
03-22	P2	HC02000436	10/27/01	PLANTRONICS CONV. HEADSET & AMP		512.00
03-22	P2	HC02000436	01/30/02	FREIGHT CHARGE		14.48
			01/30/02			3,974.15
PRINTING AND REPRODUCTION						
01-15	P5	IM839260028	11/29/01	SINGLE DROP MASS MAIL DESIGN		696.00
01-30	P1	2CA12000058	11/13/01	PHOTOGRAPHY SERVICES		51.89
02-19	P1	2CA12000068	12/27/01	PRINTING		1,950.00
				PRINTING AND REPRODUCTION TOTALS:		2,697.89
OTHER SERVICES						
01-15	P1	2CA12000056	12/20/01	CLIPPING SERVICE		45.00
02-21	P1	2CA12000067	12/27/01	SECURITY SERVICE		12,817.00
				OTHER SERVICES TOTALS:		12,862.00
SUPPLIES AND MATERIALS						
01-02	P1	2CA12000053	02/05/03	SUBSCRIPTION		199.00
01-10	P2	05SPA44707	12/17/01	TONER FOR DANKA L-545 #TYPE15		176.00
01-15	P1	2CA12000055	11/01/01	BUSINESS MEAL		6.73
01-15	P1	2CA12000055	11/06/01	BUSINESS MEAL		2.69
01-15	P1	2CA12000054	11/10/01	SUBSCRIPTION		310.00
01-31	S1	02031006078	12/08/01	OFFICE SUPPLY (TRANSFER)		-285.77
02-04	P1	2CA12000061	12/08/01	FOOD AND BEVERAGE MTG W/CONST		103.10
02-19	P1	2CA12000069	12/20/01	MEAL W/CONSTITUENTS		22.09
02-19	P1	2CA12000066	12/20/01	COFFEE/SUPPLIES CONST. MEETING		72.50
03-26	P1	2CA12000084	12/20/01	OFFICE SUPPLIES		112.15
03-26	P1	2CA12000083	12/31/01	BOTTLED WATER		62.30
03-31	S1	02090000652	12/31/01	OFFICE SUPPLY (TRANSFER)		175.00
				SUPPLIES AND MATERIALS TOTALS:		955.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,863.05
				OFFICE TOTALS:		57,863.05

2002 HON. STEVE LARGENT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	473.34
PERSONNEL COMPENSATION	100,711.66
PERSONNEL BENEFITS	140.78
TRAVEL	703.58
RENT, COMMUNICATION, UTILITIES	7,429.37
PRINTING AND REPRODUCTION	36.60



OTHER SERVICES	459.79
SUPPLIES AND MATERIALS	2,117.40
EQUIPMENT	7,119.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,192.02
OFFICE TOTALS:	119,192.02

OTHER SERVICES	459.79
SUPPLIES AND MATERIALS	2,117.40
EQUIPMENT	7,119.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,192.02
OFFICE TOTALS:	119,192.02

02-28	OP	2USPS010011	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	40.04
03-28	OP	2USPS020011	DO	02/01/02	02/28/02	FRANKED MAIL	433.30
							473.34

PERSONNEL COMPENSATION							
		ADAMS JOSEPH		01/03/02	01/13/02	CASEWORKER	1,008.34
		BOLSTER ROBERT C		01/03/02	01/06/02	LEGISLATIVE DIRECTOR	777.78
		DER WENDY		01/03/02	02/15/02	LEGISLATIVE ASSISTANT	3,941.67
		ELKINS LUCY M		01/03/02	02/15/02	OFFICE MANAGER	12,263.89
		FOWLES LINDA D		01/03/02	02/15/02	STAFF ASSISTANT	4,994.44
		HALATREI ANDREW		01/03/02	02/10/02	SR LEGISLATIVE ASST	4,538.88
		HANN LAURA		01/03/02	02/15/02	DISTRICT SCHEDULER	5,961.10
		HART JOHN GARY		01/03/02	02/15/02	LEGISLATIVE ASSISTANT	7,250.00
		KEENA J B		01/03/02	02/10/02	COMMUNICATIONS DIRECTOR	6,333.34
		MACNAUGHTON SAM S		01/03/02	02/15/02	FIELD DIRECTOR	11,944.44
		MARTIN ROBERT J		01/03/02	02/15/02	STAFF ASSISTANT	2,986.11
		MORRIS JERRY M		01/03/02	02/15/02	FIELD DIRECTOR	5,155.56
		PERRY MARCIA K		01/03/02	02/15/02	DISTRICT DIRECTOR	10,150.00
		WILLIS MICHAEL		01/03/02	02/15/02	CHIEF OF STAFF	16,961.67
		ZABLOCKI KAREN		01/03/02	02/15/02	CASEWORKER	6,444.44
						PERSONNEL COMPENSATION TOTALS	100,711.66

01-31	S7	02031000189	PERSONNEL BENEFITS	01/01/02	01/31/02	TRANSIT BENEFITS	70.43
02-25	S7	02059000189		02/01/02	02/28/02	TRANSIT BENEFITS	70.35
						PERSONNEL BENEFITS TOTALS:	140.78

02-14	P1	20K01000100	HON. STEVE LARGENT	02/04/02	02/05/02	MILEAGE	442.08
02-19	P1	20K01000099	MICHAEL WILLIS	02/13/02	02/13/02	AIRFARE TULSA TO DC	130.00
02-19	P1	20K01000099	DO	02/14/02	02/14/02	AIRFARE FROM DC TO TULSA	131.50
						TRAVEL TOTALS:	703.58

RENT, COMMUNICATION, UTILITIES							
01-18	P9	0K0101R0201	ACKON 21 LEWIS PLAZA LP	01/01/02	01/31/02	TULSA - RENT	3,902.50
02-20	P9	0K0101R0202	DO	02/01/02	02/28/02	TULSA - RENT	1,951.25
02-25	P1	20K01000104	COX CABLE	12/26/01	01/25/02	CABLE SERVICE	36.41
02-26	P1	20K01000105	POSTMASTER, WASHINGTON, D.C.	01/24/02	01/24/02	STAMPS	34.00
02-28	S5	02059004403		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	142.80
02-28	S5	02059004815		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	181.44
02-28	S5	02059003256		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	93.00
02-28	S5	02059003696		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	157.00
02-28	S5	02059006136		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	127.95
03-31	S5	02090004544		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	142.80
03-31	S5	02090004978		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	159.07

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. STEVE LARGENT—Con.						
03-31	SS	02090005417	02/01/02	DC TEL EQUIP (TRANSFER)	93.00	93.00
03-31	SS	02090005857	02/01/02	DC TEL SERVICE (TRANSFER)	168.00	168.00
03-31	SS	02090006297	02/01/02	DC TEL TOLLS (TRANSFER)	240.15	240.15
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,429.37	7,429.37
PRINTING AND REPRODUCTION						
01-31	P1	20X01000087	01/28/02	FOLD & INSERT LETTERS	10.00	10.00
02-19	P1	20X01000102	02/11/02	FOLD & INSERT LETTERS	25.60	25.60
				PRINTING AND REPRODUCTION TOTALS	36.60	36.60
OTHER SERVICES						
01-30	P1	20X01000082	01/01/02	SECURITY CHARGE	32.29	32.29
01-31	P1	20X01000078	01/08/02	SHREDDING OF DOCUMENTS	90.00	90.00
01-31	P1	20X01000078	01/17/02	SHREDDING OF DOCUMENTS	135.00	135.00
01-31	P1	20X01000078	01/14/02	SHREDDING OF DOCUMENTS	112.50	112.50
02-19	P1	20X01000103	02/05/02	ON SITE SHREDDING	90.00	90.00
				OTHER SERVICES TOTALS:	459.79	459.79
SUPPLIES AND MATERIALS						
01-31	S1	02031000146	01/03/02	OFFICE SUPPLY (TRANSFER)	192.69	192.69
02-28	S1	02059000156	02/01/02	OFFICE SUPPLY (TRANSFER)	1,924.71	1,924.71
				SUPPLIES AND MATERIALS TOTALS:	2,117.40	2,117.40
EQUIPMENT						
01-31	S2	02031003162	01/03/02	EQUIPMENT (TRANSFER)	3,655.00	3,655.00
02-28	S2	02059003171	01/03/02	EQUIPMENT (TRANSFER)	-83.00	-83.00
02-28	S2	02059003172	02/01/02	EQUIPMENT (TRANSFER)	3,547.50	3,547.50
				EQUIPMENT TOTALS:	7,119.50	7,119.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,192.02	119,192.02
2001 HON. STEVE LARGENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	11USPS120011	12/01/01	FRANKED MAIL	458.13	458.13
				FRANKED MAIL TOTALS:	458.13	458.13
PERSONNEL COMPENSATION						
		ADAMS, JOSEPH	01/01/02	CASEWORKER	183.33	183.33
		BOLSTER, ROBERT C	01/01/02	LEGISLATIVE DIRECTOR	388.89	388.89
		DER, WENDY	01/01/02	LEGISLATIVE ASSISTANT	183.33	183.33
		ELKINS, LUCY M	01/01/02	OFFICE MANAGER	444.45	444.45
		FOWLES, LINDA D	01/01/02	STAFF ASSISTANT	172.22	172.22
		HALALAE, ANDREW	01/01/02	SR LEGISLATIVE ASST	238.89	238.89
		HANN, LAURA	01/01/02	DISTRICT SCHEDULER	205.56	205.56
		HART, JOHN GARY	01/01/02	LEGISLATIVE ASSISTANT	250.00	250.00
		KEEN, J B	01/01/02	COMMUNICATIONS DIRECTOR	333.33	333.33
		MACNAUGHTON, SAM S	01/01/02	FIELD DIRECTOR	555.56	555.56

MARTIN ROBERT J	01/01/02	STAFF ASSISTANT	138.89
MORRIS JERRY M	01/01/02	FIELD DIRECTOR	177.78
PERRY MARCIA K	01/01/02	DISTRICT DIRECTOR	350.00
WILLIS MICHAEL	01/01/02	CHIEF OF STAFF	780.00
YEAGER ELIZABETH E	01/01/02	STAFF ASSISTANT	86.11
ZABLOCKI KAREN	01/01/02	CASEWORKER	222.22
		PERSONNEL COMPENSATION TOTALS	4,710.56

TRAVEL						
01-18	P1	20K0100063	12/13/01	12/13/01	AIRFARE DC TO TULSA	126.25
01-18	P1	20K0100063	11/06/01	11/06/01	AIRFARE TULSA TO DC	132.00
01-18	P1	20K0100063	12/06/01	12/11/01	AIRFARE DC-TULSA-DC	251.00
01-18	P1	20K0100063	11/13/01	11/13/01	AIRFARE TULSA TO DC	132.00
01-18	P1	20K0100063	12/03/01	12/03/01	AF SEATTLE-DC OFFICIAL BSN	157.75
01-18	P1	20K0100064	12/05/01	12/05/01	CAB FARE	14.00
01-28	P1	20K0100077	09/20/01	09/20/01	AIRFARE TULSA TO BWI	110.50
01-31	P1	20K0100084	11/14/01	11/14/01	MILEAGE	63.86
01-31	P1	20K0100085	11/06/01	11/08/01	MILEAGE	5.58
01-31	P1	20K0100086	11/07/01	11/07/01	MILEAGE	3.72
02-13	P1	20K0100097	10/17/01	10/23/01	R/T AIRFARE DC TO TULSA	265.50
					TRAVEL TOTALS:	1,261.66

RENT, COMMUNICATION, UTILITIES						
01-04	P1	20K0100053	11/16/01	11/16/01	POSTAGE	34.00
01-16	P1	20K0100054	10/09/01	11/08/01	CELLULAR SERVICE	197.17
01-18	P1	20K0100055	11/26/01	12/25/01	CABLE SERVICE	33.41
01-18	P1	20K0100072	06/26/01	06/26/01	EXPRESS MAIL	7.24
01-18	P1	20K0100062	11/01/01	11/30/01	PALM PILOT SERVICE	42.75
01-18	P1	20K0100062	12/01/01	12/31/01	PALM PILOT SERVICE	42.75
01-23	P1	20K0100075	10/26/01	11/25/01	CABLE SERVICE	33.41
01-30	P1	20K0100083	11/09/01	12/08/01	TELEPHONE SERVICE	283.52
01-30	P1	20K0100079	12/22/01	12/22/01	EXPRESS MAIL	13.00
01-30	P1	20K0100080	12/11/01	12/11/01	EXPRESS MAIL	11.24
01-31	S5	02031004382	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	142.80
01-31	S5	02031004794	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	142.08
01-31	S5	02031005237	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	93.00
01-31	S5	02031005684	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	157.00
01-31	S5	02031006131	11/09/01	11/09/01	DC TEL TOLLS (TRANSFER)	139.63
02-04	P1	20K0100089	11/13/01	11/13/01	EXPRESS MAIL	5.68
02-08	P1	20K0100090	11/13/01	11/13/01	EXPRESS MAIL	5.48
02-08	P1	20K0100091	11/14/01	11/14/01	EXPRESS MAIL	5.55
02-08	P1	20K0100093	09/05/01	09/04/01	MONTHLY PHONE SERVICE TULSA	676.50
02-08	P1	20K0100094	09/05/01	10/04/01	MONTHLY PHONE SERVICE TULSA	678.80
02-08	P1	20K0100095	10/05/01	11/04/01	MONTHLY PHONE SERVICE TULSA	675.70
02-08	P1	20K0100096	11/05/01	12/04/01	MONTHLY PHONE SERVICE TULSA	683.86
02-13	P1	20K0100098	11/20/01	11/20/01	EXPRESS MAIL	5.40
02-19	P1	20K01000101	10/25/01	10/25/01	EXPRESS MAIL	5.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,115.07

PRINTING AND REPRODUCTION						
01-17	HR	191082	03/19/01	03/19/01	RETD CHK. PAYMENT ERROR	-119.79
01-18	P1	20K0100065	12/13/01	12/13/01	FOLD AND INSERT LETTERS	10.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. STEVE LARGENT—Con.						
01-18	P1	20K01000066	12/04/01	FOLD AND INSERT LETTERS		10.00
01-18	P1	20K01000067	11/06/01	FOLD AND INSERT LETTERS		10.00
01-18	P1	20K01000068	12/18/01	FOLD AND INSERT LETTERS		10.00
01-18	P1	20K01000069	10/30/01	FOLD AND INSERT LETTERS		11.05
01-18	P1	20K01000070	11/15/01	PRINTING CONGRESSIONAL RECORD		51.50
01-18	P1	20K01000073	12/04/01	PRINTING CONGRESSIONAL RECORD		51.50
01-18	P1	20K01000074	12/05/01	PHOTOS		500.00
				PRINTING AND REPRODUCTION TOTALS:		534.26
OTHER SERVICES						
01-30	P1	20K01000082	10/01/01	SECURITY CHARGE		32.29
01-30	P1	20K01000082	11/01/01	SECURITY CHARGE		32.29
01-30	P1	20K01000082	12/31/01	SECURITY CHARGE		32.29
				OTHER SERVICES TOTALS:		96.87
SUPPLIES AND MATERIALS						
01-18	P1	20K01000056	05/16/01	BOTTLED WATER - TULSA		257.42
01-18	P1	20K01000058	10/12/01	BOTTLED WATER		35.00
01-18	P1	20K01000059	11/26/01	BOTTLED WATER		27.50
01-18	P1	20K01000060	12/26/01	BOTTLED WATER		52.50
01-30	P1	20K01000081	11/27/01	OKLAHOMA ALMANAC		17.50
01-31	S1	02031000145	01/01/02	OFFICE SUPPLY (TRANSFER)		28.40
01-31	P1	20K01000088	10/26/01	OFFICE SUPPLIES		164.80
02-08	P1	20K01000092	10/26/01	TULSA BEACON		75.00
02-28	S1	02059000155	12/31/01	OFFICE SUPPLY (TRANSFER)		37.50
03-31	S1	02090000155	12/31/01	OFFICE SUPPLY (TRANSFER)		17.50
				SUPPLIES AND MATERIALS TOTALS:		713.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,889.67
				OFFICE TOTALS:		11,889.67
2000 HON. STEVE LARGENT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-13	HR	191101	05/04/00	REIMB. DUPLICATE PAYMENT		-152.00
02-13	HR	191101	10/11/00	REIMB. DUPLICATE PAYMENT		126.00
02-13	HR	191101	10/12/00	REIMB. DUPLICATE PAYMENT		-224.00
02-13	HR	191101	09/15/00	REIMB. DUPLICATE PAYMENT		-399.00
02-13	HR	191101	06/08/00	REIMB. DUPLICATE PAYMENT		-132.00
				TRAVEL TOTALS:		-1,053.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,053.00
				OFFICE TOTALS:		-1,053.00
2002 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,992.54	30,992.54



PERSONNEL COMPENSATION		163,641.65
PERSONNEL BENEFITS	1,632.29	1,632.29
TRAVEL	8,698.13	8,698.13
RENT, COMMUNICATION, UTILITIES	9,982.05	9,982.05
PRINTING AND REPRODUCTION	90.00	90.00
SUPPLIES AND MATERIALS	6,005.71	6,005.71
EQUIPMENT	18,509.32	18,509.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,551.69	239,551.69
OFFICE TOTALS:	239,551.69	239,551.69

# OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
02-28	OP	2USPS010011	DO
03-28	OP	2M38936020	DO
03-28	OP	2USPS020011	DO

# PERSONNEL COMPENSATION

02-28	OP	2USPS010011	DO	01/03/02	01/31/02	FRANKED MAIL	1,092.86
03-28	OP	2M38936020	DO	02/27/02	02/27/02	FRANKED MAIL	28,677.94
03-28	OP	2USPS020011	DO	02/01/02	02/28/02	FRANKED MAIL	1,221.74
PERSONNEL COMPENSATION							30,992.54
ANDERSON, ROALD HAUG							8,311.10
BIORNSTAD, JEFF E							25,422.23
BLAKE, ABBEY DEANNE							4,666.66
DO							2,022.22
DOWLING, CLARE M							15,155.56
FORDE, RACHEL							7,822.23
GIBBONS, KATHERINE C							4,236.10
GUNTER, CHRISTIAN J							9,777.77
HALL, CHARLES B							3,227.78
HOPKINS, MICHAEL D							7,088.90
HUMPHREY, LANA							7,211.10
JENSEN, BRENDA M							12,222.23
LITTLE, CHERYL E							7,333.33
MCKINNEY, JILL MARIE							15,888.90
NEUMAN, CHARLA R							11,244.44
PHILLIPS, WILLIAM F							7,333.33
SCHATZ, EVAN TYLER							5,500.00
DO							2,333.33
SUNDAY, TRACIE SUE							6,844.44
PERSONNEL COMPENSATION TOTALS:							163,641.65

# PERSONNEL BENEFITS

01-08	P1	2MA02000091	LANA HUMPHREY	01/03/01	01/31/02	TRANSIT BENEFIT	45.00
01-31	S7	02031000245	LANA HUMPHREY	01/01/02	01/31/02	TRANSIT BENEFITS	505.14
02-12	P1	2MA02000125	LANA HUMPHREY	02/01/02	02/01/02	TRANSIT BENEFIT	39.00
02-25	S7	02059000251	LANA HUMPHREY	02/28/02	02/28/02	TRANSIT BENEFITS	505.06
03-11	P1	2MA02000145	LANA HUMPHREY	03/04/02	03/04/02	TRANSIT BENEFIT	33.00
03-25	S7	02084000252	LANA HUMPHREY	03/01/02	03/31/02	TRANSIT BENEFITS	505.09
TRAVEL							1,632.29
01-22	P1	2MA02000102	CHRISTIAN J GUNTER	01/03/02	01/09/02	TRAVEL SUBSISTENCE	388.27
01-23	P1	2MA02000107	DO	01/09/02	01/09/02	AIRFARE TO DC	164.75
01-23	P1	2MA02000109	HON, RICK LARSEN	01/08/02	01/19/02	TRAVEL SUBSISTENCE	359.39
PERSONNEL BENEFITS TOTALS:							1,632.29

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RICK LARSEN—Con.						
01-23	P1 2WAO2000110	DO	01/08/02	R/T AIRFARE TO DISTRICT		969.00
01-31	P1 2WAO2000112	CHARLA R. NEWMAN	01/08/02	R/T AIRFARE TO DISTRICT		357.00
01-31	P1 2WAO2000113	DO	01/08/02	TRAVEL SUBSISTENCE		440.26
02-07	P1 2WAO2000118	BRENDA JENSEN	01/18/02	FERRY TOLLS		7.70
02-07	P1 2WAO2000119	DO	01/16/02	PARKING		7.00
02-07	P1 2WAO2000120	DO	01/14/02	FOOD		9.67
02-07	P1 2WAO2000121	HON. RICK LARSEN	01/31/02	R/T AIRFARE TO DISTRICT		969.00
02-12	P1 2WAO2000128	BRENDA JENSEN	01/11/02	TRAVEL SUBSISTENCE		161.44
02-12	P1 2WAO2000127	HON. RICK LARSEN	01/25/02	CAB FARE		32.60
02-14	P1 2WAO2000124	MICHAEL D. HOPKINS	01/17/02	TRAVEL SUBSISTENCE		92.80
02-27	P1 2WAO2000132	CLARE M. DOWLING	02/18/02	TRAVEL SUBSISTENCE		476.20
02-27	P1 2WAO2000133	DO	02/18/02	R/T AIRFARE TO DISTRICT		323.00
02-27	P1 2WAO2000130	HON. RICK LARSEN	01/30/02	CAB FARE		56.00
02-27	P1 2WAO2000131	DO	02/15/02	R/T AIRFARE TO DISTRICT		974.00
02-28	P1 2WAO2000141	CLARE M. DOWLING	02/22/02	GASOLINE		19.60
02-28	P1 2WAO2000140	HON. RICK LARSEN	02/15/02	TRAVEL SUBSISTENCE		292.82
03-11	P1 2WAO2000146	CHRISTIAN J. GUNTER	02/16/02	R/T AIRFARE TO DISTRICT		340.00
03-11	P1 2WAO2000147	DO	02/16/02	TRAVEL SUBSISTENCE		481.14
03-11	P1 2WAO2000148	RONALD H. ANDERSON	01/10/02	TRAVEL SUBSISTENCE		278.88
03-11	P1 2WAO2000149	DO	01/16/02	PARKING		1.00
03-18	P1 2WAO2000157	HON. RICK LARSEN	03/07/02	TRAVEL SUBSISTENCE		140.21
03-18	P1 2WAO2000158	DO	03/07/02	R/T AIRFARE TO DISTRICT		972.00
03-18	P1 2WAO2000150	RONALD H. ANDERSON	01/22/02	FERRY TOLLS		3.40
03-26	P1 2WAO2000164	CHARLA R. NEWMAN	02/17/02	R/T AIRFARE TO DISTRICT		355.00
03-26	P1 2WAO2000160	CLARE M. DOWLING	03/19/02	CAB FARE		26.00
RENT, COMMUNICATION, UTILITIES					8,698.13	
TRAVEL TOTALS:						
01-08	P1 2WAO2000088	AT&T BROADBAND	12/15/01	CABLE SERVICE		44.16
01-18	P9 WA00201R0201	CITY OF EVERETT	01/01/02	EVERETT - RENT		1,546.03
01-31	S6 WA006027001	GENERAL SERVICES ADMIN	01/01/02	RENT BELLINGHAM		712.00
02-20	P9 WA0201R0202	CITY OF EVERETT	02/01/02	EVERETT - RENT		1,546.03
02-28	S5 02059004004		01/03/02	DISTRICT OFC TEL EQUIP (TRFR)		37.80
02-28	S5 02059004816		01/03/02	DISTRICT OFC TEL TOLLS (TRFR)		541.81
02-28	S5 02059005257		01/03/02	DC TEL EQUIP (TRANSFER)		93.00
02-28	S5 02059005697		01/03/02	DC TEL SERVICE (TRANSFER)		187.00
02-28	S5 02059006137		01/03/02	DC TEL TOLLS (TRANSFER)		460.91
02-28	P1 2WAO2000144	AT&T BROADBAND	02/15/02	CABLE SERVICE		45.37
02-28	P1 2WAO2000142	CLARE M. DOWLING	02/22/02	ROOM RENTAL		66.84
02-28	S6 WA006027002	GENERAL SERVICES ADMIN	02/01/02	RENT BELLINGHAM		715.00
03-18	P1 2WAO2000153	CHRISTIAN J. GUNTER	02/22/02	CELL PHONE TOLLS		94.15
03-20	P9 WA0201R0203	CITY OF EVERETT	03/01/02	EVERETT - RENT		1,546.03
03-26	P1 2WAO2000166	QUEST	12/16/01	TELEPHONE SERVICE		166.34
03-28	S6 WA006027003	GENERAL SERVICES ADMIN	03/01/02	RENT BELLINGHAM		715.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RICK LARSEN—Con.						
2001 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	IM38936190	UNITED STATES POSTAL SERVICE	12/20/01	FRANKED MAIL	9,860.62
01-31	OP	IUSPS120011	DO	12/01/01	FRANKED MAIL	588.59
					FRANKED MAIL TOTALS:	10,449.21
PERSONNEL COMPENSATION						
ANDERSON, ROALD HAUG						
01-01/02		BURNSTAD, JEFF E	01/02/02	OFFICE DIRECTOR		172.22
01/01/02		BLAKE, ABET DEANNE	01/02/02	CHIEF OF STAFF		555.56
01/01/02		DOWLING, CLARE M	01/02/02	STAFF ASSISTANT		138.89
01/01/02		FORDE, RACHEL	01/02/02	LEGISLATIVE DIRECTOR		316.67
01/01/02		GUNTER, CHRISTIAN J	01/02/02	SCHEDULER/OFFICE MANAGER		166.67
01/01/02		HALL, CHARLES B	01/02/02	LEGISLATIVE ASSISTANT		194.44
01/01/02		HOPKINS, MICHAEL D	01/02/02	LEGISLATIVE ASSISTANT		222.22
01/01/02		HUMPHREY, LANA	01/02/02	FIELD REPRESENTATIVE		155.56
01/01/02		JENSEN, BRENDA M	01/02/02	STAFF ASSISTANT		150.00
01/01/02		LITTLE, CHERYL E	01/02/02	DEPUTY DISTRICT DIRECTOR		266.67
01/01/02		MCKINNIE, JILL MARIE	01/02/02	CONSTITUENT SERVICES REP		144.44
01/01/02		NEUMAN, CHARLA R	01/02/02	DISTRICT DIRECTOR		344.44
01/01/02		PHILLIPS, WILLIAM F	01/02/02	COMMUNICATIONS DIRECTOR		250.00
01/01/02		SCHATZ, EVAN TYLER	01/02/02	CONSTITUENT SERV REPRESENTATIVE		144.44
01/01/02		SUNDAY, TRACE SUE	01/02/02	LEGISLATIVE CORRESPONDENT		155.56
					PERSONNEL COMPENSATION TOTALS:	3,527.78
TRAVEL						
01-07	P1	ZWA02000082	12/28/01	MILEAGE	12/28/01	59.47
01-07	P1	ZWA02000081	12/04/01	TRAVEL SUBSISTENCE	01/02/02	913.54
01-07	P1	ZWA02000083	12/17/01	PARKING	12/27/01	30.00
01-07	P1	ZWA02000084	12/19/01	TRAVEL SUBSISTENCE	01/02/02	65.49
01-07	P1	ZWA02000084	12/21/01	MILEAGE	12/28/01	23.20
01-08	P1	ZWA02000086	12/15/01	TRAVEL SUBSISTENCE	12/31/01	646.15
01-08	P1	ZWA02000086	12/15/01	R/T AIRFARE TO DISTRICT	12/31/01	212.50
01-08	P1	ZWA02000089	12/20/01	R/T AIRFARE TO DISTRICT SUNDAY	01/02/02	329.50
01-08	P1	ZWA02000095	12/14/01	R/T AIRFARE TO DISTRICT	01/02/02	329.50
01-08	P1	ZWA02000085	12/21/01	PARKING	12/28/01	20.00
01-16	P1	ZWA02000099	12/08/01	TRAVEL SUBSISTENCE	12/17/01	247.90
01-16	P1	ZWA02000097	12/13/01	MILEAGE	12/20/01	106.92
01-16	P1	ZWA02000100	12/18/01	TRAVEL SUBSISTENCE	12/27/01	23.90
01-23	P1	ZWA02000107	12/21/01	AIRFARE TO DISTRICT	01/02/02	164.75
01-23	P1	ZWA02000107	12/21/01	TRAVEL SUBSISTENCE	01/02/02	80.31
01-23	P1	ZWA02000108	12/07/01	CAB FARE TO DULLES	12/07/01	56.25
					TRAVEL TOTALS:	3,309.38

OFFICE TOTALS:

239,551.69



01-08	P1	2WA02000088	RENT, COMMUNICATION, UTILITIES	11/15/01	11/14/01	CABLE SERVICE	41.16
01-08	P1	2WA02000088	AT&T BROADBAND	11/15/01	12/14/01	CABLE SERVICE	41.16
01-31	SS	02031004383	DO	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	37.80
01-31	SS	02031004795		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	585.19
01-31	SS	02031005238		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	93.00
01-31	SS	02031005685		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	176.00
01-31	SS	02031006132		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	402.08
02-07	P1	2WA02000122	QUEST	11/16/01	12/16/01	PHONE BILL	167.33
02-28	P1	2WA02000134	VERIZON	01/25/02	01/25/02	DO PHONE SYSTEM UPGRADE	6,690.00
03-26	P1	2WA02000165	OUTERCURVE TECHNOLOGY INC	12/01/01	12/31/01	COMMUNICATION SERVICES	49.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,263.70
01-18	P5	1M3839319C	PRINTING AND REPRODUCTION	12/21/01	12/21/01	SINGLE DROP MASS MAIL HANDLING	1,630.49
01-18	P5	1M3839319B	D.W.B. MAILING	12/15/01	12/15/01	SINGLE DROP MASS MAIL DESIGN	1,000.00
01-18	P5	1M3839314C	GOVERNMENT GRAPHICS	11/08/01	11/08/01	SINGLE DROP MASS MAIL HANDLING	815.22
01-18	P5	1M3839319E	LABELS & LISTS, INC	12/14/01	12/14/01	SINGLE DROP MASS MAIL	1,203.42
01-18	P5	1M3839314A	DO	11/02/01	11/02/01	SINGLE DROP MASS MAIL	7,613.28
02-27	P5	1M3839319A	PRINT & COPY FACTORY	12/21/01	12/21/01	SINGLE DROP MASS MAIL PRINTING	6,860.16
03-19	P5	1M3839314AA	CAPITOL CITY PRESS, INC.	11/21/01	11/21/01	SINGLE DROP MASS MAIL	257.88
						PRINTING AND REPRODUCTION TOTALS:	19,380.45
01-17	P1	2WA02000096	OTHER SERVICES	08/02/01	08/02/01	REFUND FOR FLAG NOT RECEIVED	29.30
			RONALD SMITH			OTHER SERVICES TOTALS:	29.30
01-08	P1	2WA02000087	SUPPLIES AND MATERIALS	12/17/01	12/17/01	OFFICE SUPPLIES	48.95
01-08	P1	2WA02000092	GRIGGS	11/29/01	11/29/02	SUBSCRIPTION	78.00
01-16	P1	2WA02000098	THE WASHINGTON POST	12/17/01	12/19/01	FOOD FOR CONSTITUENT MEETINGS	68.66
01-16	P1	2WA02000098	CHERYL E LITTLE	12/18/01	12/18/01	OFFICE SUPPLIES	4.31
01-17	P1	2WA02000101	DO	12/12/01	12/12/01	OFFICE SUPPLIES	13.75
01-17	P1	2WA02000101	GRIGGS	12/12/01	12/12/01	OFFICE SUPPLIES	35.60
01-31	S1	02031000250	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	82.50
02-07	P1	2WA02000123	STAPLES OFFICE SUPPLY	12/07/01	12/10/01	OFFICE SUPPLIES	446.70
02-12	P1	2WA02000126	SOUTHWEST DISTRIBUTION, INC.	01/01/02	12/01/02	NY TIMES SUBSCRIPTION	478.20
02-28	S1	02059000245		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	7.50
03-31	S1	02090000253		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	221.00
						SUPPLIES AND MATERIALS TOTALS:	1,485.17
01-23	P2	03M2174070	EQUIPMENT	12/17/01	12/17/01	COPPER	14,640.00
01-30	P2	03M2174071	XEROX CORPORATION	12/18/01	12/18/01	COPPER	11,160.00
			DO			EQUIPMENT TOTALS:	25,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,244.99
						OFFICE TOTALS:	72,244.99
2002 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,194.27
						PERSONNEL COMPENSATION	173,384.53
						PERSONNEL BENEFITS	823.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con. 2002 HON. JOHN B. LARSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010011	01/03/02	FRANKED MAIL	406.72	
03-28	OP	2USPS020011	02/01/02	FRANKED MAIL	787.55	
					1,194.27	
PERSONNEL COMPENSATION						
		CHRISTIANA LINDA G	01/03/02	EXECUTIVE ASSISTANT	12,711.10	
		DICKENS JACQUELINE	01/03/02	DISTRICT AIDE	8,555.56	
		GINSBERG ELLIOT A	01/03/02	CHIEF OF STAFF	31,279.00	
		GONZALEZ JAVIER A	01/03/02	LEGISLATIVE ASSISTANT	10,144.43	
		KIRK MICHAEL T	01/03/02	PRESS SECRETARY	8,555.56	
		MAHER BRIAN MICHAEL	01/03/02	LEGISLATIVE CORR/SYSTEMS ADMIN	6,722.23	
		MALDONADO LILLIAN	01/07/02	STAFF ASSISTANT	5,950.00	
		MCHUGH MARY E	01/03/02	CONSTITUENT SERVICES/FRONT OFFICE	10,511.10	
		MORAN WHITNEY F	01/03/02	APPOINTMENTS/LEGISLATIVE AIDE	6,844.43	
		MORIARTY MAUREEN T	01/03/02	CONSTITUENCY DIRECTOR/ADMIN ASST	16,500.00	
		PERRONE LISA H	01/03/02	CASEWORKER	9,838.90	
		RENFREW JONATHAN W	01/03/02	SR LEGISLATIVE ASSISTANT	11,855.56	
		SHEVLIN GEORGE F	01/03/02	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	18,761.10	
		STONE DANIEL D	01/03/02	GRANTS AND ADMINISTRATIVE AIDE	7,333.33	
		WEINSTEIN MICHAEL S	01/03/02	DISTRICT AIDE	7,822.23	
				PERSONNEL COMPENSATION TOTALS:	173,384.53	
PERSONNEL BENEFITS						
01-31	S7	02031000068	01/01/02	TRANSIT BENEFITS	274.69	
02-25	S7	02059000063	02/01/02	TRANSIT BENEFITS	274.61	
03-25	S7	02084000061	03/01/02	TRANSIT BENEFITS	274.64	
				PERSONNEL BENEFITS TOTALS:	823.94	
TRAVEL						
01-31	P1	2C701000150	01/16/02	TAXI CAB FARES	17.00	
01-31	P1	2C701000146	01/17/02	CAR RENTAL	119.03	
01-31	P1	2C701000147	01/17/02	AIRPORT PARKING	26.00	
01-31	P1	2C701000148	01/17/02	MEAL	3.75	
01-31	P1	2C701000149	01/17/02	MILEAGE	21.05	
02-04	P1	2C701000151	01/17/02	R/T AIRFARE TO DISTRICT	157.50	
OFFICE TOTALS:					205,793.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					205,793.69	

02-04	P1	2CT01000152	DO	01/17/02	01/18/02	R/T A/T TO DISTRICT GONZALEZ	157.75
02-04	P1	2CT01000154	DO	01/17/02	01/18/02	LOGGING FOR GONZALEZ	134.40
02-04	P1	2CT01000155	DO	01/17/02	01/18/02	LOGGING	155.32
02-04	P1	2CT01000156	DO	01/18/02	01/18/02	GASOLINE	4.00
02-04	P1	2CT01000165	DANIEL STONE	01/08/02	01/08/02	MILEAGE	8.97
02-08	P1	2CT01000166	DO	01/18/02	01/18/02	MILEAGE	55.20
02-08	P1	2CT01000168	GEORGE F SHEVLIN	01/31/02	02/01/02	CAB FARES	16.00
02-13	P1	2CT01000176	MAUREEN MORIARTY	01/23/02	01/23/02	MILEAGE	55.20
02-27	P1	2CT01000190	GEORGE F SHEVLIN	02/08/02	02/20/02	CAB FARES	27.00
03-11	P1	2CT01000191	JAVIER GONZALEZ	02/21/02	02/22/02	R/T AIRFARE TO DISTRICT	570.00
03-11	P1	2CT01000191	DO	02/21/02	02/22/02	LOGGING	134.40
03-11	P1	2CT01000192	JONATHAN W RENFREW	02/17/02	02/20/02	TOLLS	28.55
03-11	P1	2CT01000193	DO	02/17/02	02/20/02	MILEAGE	243.92
03-11	P1	2CT01000194	DO	02/22/02	02/22/02	MEAL	5.15
03-11	P1	2CT01000195	DO	02/22/02	02/22/02	R/T AIRFARE TO DISTRICT	162.50
03-21	P1	2CT01000210	GEORGE F SHEVLIN	02/27/02	03/19/02	CAB FARES	36.00
03-21	P1	2CT01000199	HON. JOHN LARSON	02/26/02	02/28/02	A/T AIRFARE H/TD TO DC	570.00
03-21	P1	2CT01000200	DO	02/26/02	02/28/02	SERVICE FEE	15.00
03-21	P1	2CT01000201	DO	02/14/02	02/14/02	AIRFARE DC TO H/TD	285.00
03-21	P1	2CT01000202	DO	02/14/02	02/14/02	SERVICE FEE	15.00
03-21	P1	2CT01000203	DO	02/12/02	02/12/02	AIRFARE H/TD TO DC	285.00
03-21	P1	2CT01000204	DO	02/12/02	02/12/02	SERVICE FEE	15.00
03-21	P1	2CT01000205	DO	02/07/02	02/07/02	AIRFARE DC TO H/TD	282.50
03-21	P1	2CT01000206	DO	02/07/02	02/07/02	SERVICE FEE	15.00
03-21	P1	2CT01000207	DO	01/22/02	01/22/02	AIRFARE H/TD TO DC	282.50
03-21	P1	2CT01000208	DO	01/22/02	01/22/02	SERVICE FEE	15.00
03-21	P1	2CT01000209	WHITNEY F MORAN	03/18/02	03/18/02	R/T CABFARE TO MEETING	18.00
03-21	P1	2CT01000209				TRAVEL TOTALS	3,936.34
01-18	P9	CT010100201	RENT, COMMUNICATION, UTILITIES	01/01/02	01/31/02	RENT-HARTFORD	2,600.00
01-25	CB	CFX020125A	ALBRO-MAN ST LTD LIABILITY CO	01/10/02	01/10/02	OVERNIGHT MAIL	14.55
02-01	CB	CFX020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL	4.80
02-04	P1	2CT01000161	SNET	01/01/02	01/31/02	D/O TELEPHONE SERVICE	988.32
02-08	P1	2CT01000171	AT&T BROADBAND	01/01/02	01/31/02	D/O CABLE TELEVISION SERVICE	84.20
02-08	CB	CFX020208A	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL	43.83
02-13	P1	2CT01000174	ELLIOT GINSBERG	12/06/01	01/05/02	CELLULAR TELEPHONE	56.24
02-15	CB	CFX020215A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL	4.80
02-20	P9	CT010100202	ALBRO-MAN ST LTD LIABILITY CO	02/01/02	02/28/02	RENT-HARTFORD	2,600.00
02-22	CB	CFX020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	30.11
02-26	P1	2CT01000188	POSTMASTER, WASHINGTON, D.C.	01/04/02	01/04/02	POSTAGE	12.15
02-28	S4	02059001013		01/03/02	01/31/02	RECORDING (TRANSFER)	304.50
02-28	S5	02059004405		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	64.51
02-28	S5	02059004517		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	307.08
02-28	S5	02059005258		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	42.00
02-28	S5	02059005598		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	176.00
02-28	S5	02059006138		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	420

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN B. LARSON—Con.							
03-15	CB	FX020315A	DO	02/27/02	OVERNIGHT MAIL	32.31	
03-20	P9	CT0101R0203	ALBRO-MAIN ST LTD LIABILITY CO	03/01/02	RENT-HARTFORD	2,600.00	
03-21	P1	2C701000213	AT&T BROADBAND	02/01/02	CABLE TELEVISION	84.20	
03-21	P1	2C701000214	DO	03/01/02	D/O CABLE TELEVISION	84.76	
03-21	P1	2C701000218	SNET	02/01/02	D/O TELEPHONE SERVICE	1,160.21	
03-21	P1	2C701000218	DO	03/01/02	D/O TELEPHONE SERVICE	967.47	
03-22	CB	FX020322A	FEDERAL EXPRESS CORP	03/06/02	OVERNIGHT MAIL	15.11	
03-31	S5	02090004405		02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	64.51	
03-31	S5	02090004418		02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	227.04	
03-31	S5	02090005258		02/01/02	DC TEL EQUIP (TRANSFER)	42.00	
03-31	S5	02090005698		02/01/02	DC TEL SERVICE (TRANSFER)	176.00	
03-31	S5	02090006138		02/01/02	DC TEL TOLLS (TRANSFER)	258.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,515.14	
PRINTING AND REPRODUCTION							
02-28	S3	02050000026		02/28/02	PHOTOGRAPHIC (TRANSFER)	24.60	
03-11	P1	2C701000198	DAVID L. ANDRIUKITIS, INC.	02/20/02	PRINTING & MAILING SERVICES	67.00	
03-31	S3	02090000025		03/01/02	PHOTOGRAPHIC (TRANSFER)	39.60	
					PRINTING AND REPRODUCTION TOTALS:	131.20	
OTHER SERVICES							
02-08	P1	2C701000163	ALBRO-MAIN ST LTD LIABILITY CO	01/01/02	D/O JANITORIAL SERVICES	160.00	
02-08	P1	2C701000164	ELIZABETH ZIZZAMIA	01/03/02	TEMPORARY SERVICES	176.25	
03-21	P1	2C701000211	ALBRO-MAIN ST LTD LIABILITY CO	02/01/02	JANITORIAL SERVICES	160.00	
03-21	P1	2C701000212	DO	02/28/02	JANITORIAL SERVICES	160.00	
				03/01/02	JANITORIAL SERVICES	656.25	
					OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS							
01-31	S1	02031000092		01/03/02	OFFICE SUPPLY (TRANSFER)	734.37	
02-04	P1	2C701000157	HOMETOWN NEWS	01/04/02	SUBSCRIPTION	30.00	
02-04	P1	2C701000159	IMPRINT NEWSPAPERS	01/03/02	WETHERSFIELD POST SUBSCRIPTION	29.00	
02-04	P1	2C701000159	DO	01/04/03	NEWINGTON TOWN CRIBR SUB	29.00	
02-04	P1	2C701000159	DO	01/03/02	BLOOMFIELD JOURNAL SUBSCRIPTION	29.00	
02-04	P1	2C701000160	DO	01/03/02	WEST HARTFORD NEWS SUB	32.00	
02-04	P1	2C701000160	DO	01/03/02	WINDSOR JOURNAL SUBSCRIPTION	29.00	
02-04	P1	2C701000158	LEGAL TIMES	01/03/02	SUBSCRIPTION	265.00	
02-08	P1	2C701000170	HARTFORD COURANT	12/16/02	D/O ANNUAL SUBSCRIPTION	117.00	
02-08	P1	2C701000162	MAUREEN MORIARTY	01/17/02	FOOD AND BEVERAGE FOR MEETING	12.56	
02-08	P1	2C701000169	WORCESTER PUBLISHING LTD	02/18/02	D/O HARTFORD BUS JOURNAL SUBS	59.95	
02-11	P1	2C701000167	CORNER BAKERY	02/06/02	FOOD AND BEVERAGE FOR MEETING	347.60	
02-13	P1	2C701000175	MAUREEN MORIARTY	01/09/02	FOOD & BEVERAGE FOR MEETING	71.92	
02-19	P1	2C701000182	STAPLES	01/07/02	OFFICE SUPPLIES	386.96	
02-27	P1	2C701000189	THE ECONOMIST	02/23/02	SUBSCRIPTION	125.00	
02-28	S1	02059000110		02/01/02	OFFICE SUPPLY (TRANSFER)	1,295.83	
03-11	P1	2C701000197	WORCESTER PUBLISHING LTD	05/12/03	HARTFORD BUSINESS JOURNAL	59.95	
03-13	C3	NW200207200	DEER PARK	02/22/02	BOTTLED WATER	9.00	



03-13	C3	NW200207200	DO	BOTTLED WATER	02/01/02	16.50	
03-21	P1	2C101000215	CRYSTAL ROCK WATER COMPANY	01/09/02	DO EQUIPMENT RENTAL/SUPPLIES	64.70	
03-21	P1	2C101000216	DO	02/07/02	DO EQUIPMENT RENTAL/SUPPLIES	105.70	
03-21	P1	2C101000221	HARTFORD COURANT	01/12/02	SUBSCRIPTION	117.00	
03-21	P1	2C101000220	JOURNAL INQUIRER	03/05/02	03/04/03	SUBSCRIPTION	234.00
03-21	P1	2C101000217	STAPLES	01/29/02	OFFICE SUPPLIES	258.61	
03-21	P1	2C101000219	WORCESTER PUBLISHING LTD	02/18/02	HARTFORD BUSINESS JOURNAL SUB	59.95	
03-31	S1	02090000109		03/31/02	OFFICE SUPPLY (TRANSFER)	940.58	
						5,460.18	
						SUPPLIES AND MATERIALS TOTALS.	
01-31	S2	02031003126		01/31/02	EQUIPMENT (TRANSFER)	2,258.19	
02-28	S2	02059003128		02/28/02	EQUIPMENT (TRANSFER)	2,258.19	
03-31	S2	02090003120		02/25/02	EQUIPMENT (TRANSFER)	-9.73	
03-31	S2	02090003121		03/01/02	EQUIPMENT (TRANSFER)	2,185.19	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						205,793.69	
						OFFICE TOTALS:	
						205,793.69	

2001 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	0P	1USPS120011	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL
						2,797.33
PERSONNEL COMPENSATION						2,797.33
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION					
CHRISTIANA LINDA G.	01/01/02	01/02/02	EXECUTIVE ASSISTANT		288.89
DICKENS JACQUELINE	01/01/02	01/02/02	DISTRICT AIDE		194.45
GINSBERG ELLIOT A	01/01/02	01/02/02	CHIEF OF STAFF		3,410.50
GONZALEZ JAVIER A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		230.56
KIRK MICHAEL T	01/01/02	01/02/02	PRESS SECRETARY		194.45
MAHER BRIAN MICHAEL	01/01/02	01/02/02	LEGISLATIVE CORR/SYSTEMS ADMIN		152.78
MC HUGH MARY E	01/01/02	01/02/02	CONSTITUENT SERVICES/FRONT OFFICE		238.89
MORAN WHITNEY F	01/01/02	01/02/02	APPOINTMENTS/LEGISLATIVE AIDE		155.56
MORIARTY MAUREEN T	01/01/02	01/02/02	CONSTITUENCY DIRECTOR/ADMIN ASST		375.00
PERRONE LISA H	01/01/02	01/02/02	CASEWORKER		223.61
RENFREW JONATHAN W	01/01/02	01/02/02	SR LEGISLATIVE ASSISTANT		269.45
SHEVILIN GEORGE F	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR		426.39
STONE DANIEL D	01/01/02	01/02/02	GRANTS AND ADMINISTRATIVE AIDE		166.67
WEINSTEIN MICHAEL S	01/01/02	01/02/02	DISTRICT AIDE		177.78
PERSONNEL COMPENSATION TOTALS:					6,504.98

TRAVEL							
HON. JOHN LARSON							
01-16	P1	2C101000142	DO	11/16/01	12/20/01	CAR SERVICES	589.15
02-14	P1	2C101000177	DO	12/06/01	12/06/01	AIRFARE BWI TO HARTFORD	77.75
02-14	P1	2C101000178	DO	12/12/01	12/13/01	R/T AIRFARE HARTFORD TO BWI	162.00
02-14	P1	2C101000179	DO	12/17/01	12/17/01	AIRFARE HARTFORD TO BWI	94.25
02-14	P1	2C101000180	DO	12/20/01	12/20/01	AIRFARE BWI TO HARTFORD	77.75
02-14	P1	2C101000181	DO	12/01/01	12/31/01	MEAL	107.64
02-20	P1	2C101000187	ELLIOT GINSBERG	12/12/01	12/13/01	R/T AIRFARE TO DC	147.00
02-20	P1	2C101000187	DO	12/13/01	12/13/01	MEAL	1.25
02-20	P1	2C101000187	DO	12/13/01	12/13/01	PARKING	7.30

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN B. LARSON—Con.						
02-20	P1	2C2101000187	DO	LOGGING	1,402.33	138.24
RENT, COMMUNICATION, UTILITIES						
01-02	P2	HC0V101217	10/26/01	STAR TAC 7868 ANTENNA	8.49	117.85
01-04	P1	2C2101000140	12/14/01	POSTAGE	10.70	5.00
01-07	CB	FXF0201044	12/19/01	OVERNIGHT MAIL	69.07	72.67
01-14	CB	FXF020111A	12/27/01	OVERNIGHT MAIL	15.14	64.51
01-17	P1	2C2101000143	12/31/01	BROADCAST FAX SERVICE	182.00	42.00
01-17	P1	2C2101000144	12/31/01	CELLULAR TELEPHONE CALLS	176.00	459.13
01-23	CB	FXF020118A	01/02/02	OVERNIGHT MAIL	15.14	150.00
01-31	S5	02031004384	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	64.51	1,372.56
01-31	S5	02031004796	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	182.00	42.00
01-31	S5	02031005239	12/01/01	DC TEL EQUIP (TRANSFER)	176.00	459.13
01-31	S5	02031005086	12/01/01	DC TEL SERVICE (TRANSFER)	150.00	1,372.56
01-31	S5	02031006133	12/01/01	DC TEL TOLLS (TRANSFER)	176.00	459.13
02-21	P1	2C2101000184	12/13/01	ROOM RENTAL FOR FORUM	150.00	1,372.56
PRINTING AND REPRODUCTION						
01-14	P5	1M3893705A	11/12/01	SINGLE DROP MASS MAIL	17,125.00	5,246.42
01-14	P5	1M3893705C	12/05/01	SINGLE DROP MASS MAIL	5,246.42	959.30
01-14	P5	1M389370588	10/15/01	SINGLE DROP MASS MAIL DESIGN	959.30	22.00
01-24	OP	ZGPO1201003	11/07/01	PRINTING	22.00	2,960.00
01-29	P1	2C2101000145	12/27/01	WE THE PEOPLE CALENDARS	2,960.00	26,312.72
OTHER SERVICES						
01-17	P1	2C2101000141	12/28/01	TEMPORARY ASSISTANCE	480.00	123.76
02-13	P1	2C2101000172	01/02/02	CLERICAL SERVICES	123.76	487.50
02-13	P1	2C2101000172	12/10/01	CLERICAL SERVICES	487.50	442.50
02-13	P1	2C2101000172	12/17/01	CLERICAL SERVICES	442.50	52.50
02-14	P1	2C2101000173	11/30/01	CLERICAL SERVICES	52.50	807.45
02-21	P1	2C2101000184	12/13/01	EQUIPMENT RENTAL FOR FORUM	807.45	2,393.71
SUPPLIES AND MATERIALS						
01-29	C3	NW200201100	12/01/01	BOTTLED WATER	9.00	25.50
02-11	C3	NW200204200	01/01/02	BOTTLED WATER	25.50	329.54
02-19	P1	2C2101000185	12/13/01	OFFICE SUPPLIES	329.54	2,343.69
02-19	P1	2C2101000186	12/17/01	OFFICE SUPPLIES	2,343.69	71.65
02-20	P1	2C2101000183	12/31/01	D/O EQUIPMENT RENTAL/SUPPLIES	71.65	498.75
02-21	P1	2C2101000184	12/13/01	FOOD & BEVERAGE FOR FORUM	498.75	928.88
02-28	S1	02059000109	12/31/01	OFFICE SUPPLY (TRANSFER)	928.88	308.75
03-11	P1	2C2101000196	12/01/02	FEDERAL YELLOW BOOK SUB	308.75	245.00
03-31	S1	02090000108	12/31/01	OFFICE SUPPLY (TRANSFER)	245.00	4,760.76
SUPPLIES AND MATERIALS TOTALS						
RENT, COMMUNICATION, UTILITIES TOTALS:					1,372.56	
PRINTING AND REPRODUCTION TOTALS:					26,312.72	
OTHER SERVICES TOTALS:					2,393.71	
SUPPLIES AND MATERIALS TOTALS:					4,760.76	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. TOM LATHAM—Con.						
OBERHELMAN, JAMES						
02-01	P1	2405000148	01/03/02	STAFF ASSISTANT	7,443.33	
02-04	P1	2405000152	01/03/02	LEGISLATIVE CORRESPONDENT	7,186.67	
02-06	P1	2405000152	01/03/02	LEGISLATIVE CORRESPONDENT	7,186.67	
02-06	P1	2405000163	01/03/02	STAFF ASSISTANT	8,624.00	
02-06	P1	2405000163	01/03/02	CHIEF OF STAFF	28,028.00	
02-06	P1	2405000163	01/03/02	STAFF ASSISTANT	8,624.00	
02-13	P1	2405000181	01/03/02	STAFF ASSISTANT	8,624.00	
02-13	P1	2405000181	01/03/02	STAFF ASSISTANT	133,620.00	
PERSONNEL COMPENSATION TOTALS:						
02-01	P1	2405000148	01/06/02	CAR RENTAL	541.30	
02-04	P1	2405000152	01/22/02	TRAVEL DSM-DCA	115.50	
02-06	P1	2405000152	01/18/02	REFUEL RENTAL CAR	50.10	
02-06	P1	2405000163	01/24/02	CAR RENTAL	226.44	
02-06	P1	2405000163	01/26/02	REFUEL RENTAL CAR	39.25	
02-06	P1	2405000163	01/24/02	TRAVEL IAD-DSM-IAD	244.00	
02-13	P1	2405000181	02/08/02	CAR RENTAL	113.22	
02-13	P1	2405000181	02/09/02	REFUEL RENTAL CAR	18.50	
02-13	P1	2405000181	02/08/02	TRAVEL DCA-DSM-DCA	231.00	
02-27	P1	2405000200	02/15/02	TRAVEL DCA-DSM-DCA	238.50	
02-27	P1	2405000200	02/15/02	CAR RENTAL	338.93	
02-27	P1	2405000200	02/19/02	REFUEL RENTAL CAR	33.50	
03-06	P1	2405000208	01/08/02	MILEAGE	275.28	
03-06	P1	2405000209	01/03/02	MILEAGE	123.38	
03-07	P1	2405000210	01/02/02	MILEAGE	100.13	
03-07	P1	2405000211	01/03/02	MILEAGE	238.70	
03-18	P1	2405000232	02/05/02	MILEAGE	77.81	
03-18	P1	2405000237	03/04/02	AIR TRAVEL DSM-DCA	120.50	
03-18	P1	2405000237	03/01/02	CAR RENTAL	169.83	
03-18	P1	2405000234	03/04/02	CAR RENTAL FUEL	21.55	
03-18	P1	2405000235	02/05/02	MILEAGE	280.55	
03-19	P1	2405000235	02/07/02	MILEAGE	127.41	
03-27	P1	2405000248	02/07/02	MILEAGE	250.79	
03-27	P1	2405000248	03/15/02	AIRFARE DCA-DSM-DCA	475.00	
03-27	P1	2405000248	03/15/02	CAR RENTAL	113.22	
03-27	P1	2405000248	03/17/02	REFUEL RENTAL CAR	15.00	
TRAVEL TOTALS:					4,580.39	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	IA0503R0201	01/01/02	ORANGE CITY - RENT	1,800.00	
01-18	P9	IA0506R0201	01/01/02	SPENCER - RENT	465.00	
01-18	P9	IA0501R0201	01/01/02	SIOUX CITY - RENT	750.00	
01-29	P1	2405000128	01/16/02	TELEPHONE SERVICE	142.09	
01-29	P1	2405000127	12/19/01	PHONE SERVICE	327.76	
01-29	P1	2405000123	12/20/01	TELEPHONE SERVICES	150.01	



01-31	S6	IA006001901	GENERAL SERVICES ADMIN	01/01/02	01/31/02	GSA RENT FORT DODGE	743.00
01-31	P1	2A05000136	JAMES D CARSTENSEN	01/12/02	02/11/02	PALM SERVICE	48.09
02-01	P1	2A05000149	FRONTIER	01/22/02	01/22/02	TELEPHONE SERVICE	297.59
02-01	P1	2A05000142	VERIZON WIRELESS	01/21/02	01/21/02	TELEPHONE SERVICE	221.66
02-04	P1	2A05000161	FRONTIER	12/22/01	01/21/02	TELEPHONE SERVICE	86.93
02-05	P1	2A05000162	DO	01/22/02	02/22/02	TELEPHONE SERVICE	86.91
02-20	P9	IA050302022	CONSTANCE BEERNINK	02/01/02	02/28/02	ORANGE CITY - RENT	1,800.00
02-20	P9	IA050604022	DEAN & MAURER ARCH. COLLABORAT	02/01/02	02/28/02	SPENCER - RENT	465.00
02-20	P9	IA050101022	GLENN LEGRAND PROPERTIES	02/01/02	02/28/02	SIoux CITY - RENT	750.00
02-27	P1	2A05000199	FRONTIER	02/16/02	02/16/02	TELEPHONE SERVICE	147.09
02-27	P1	2A05000198	QWEST	01/19/02	02/18/02	PHONE SERVICE	353.86
02-28	S5	02059004406		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	53.15
02-28	S5	02059004818		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,016.09
02-28	S5	02059005299		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	73.00
02-28	S5	02059005699		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	247.00
02-28	S5	02059006139		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	918.45
02-28	S6	IA006001928	GENERAL SERVICES ADMIN	02/01/02	02/28/02	GSA RENT FORT DODGE	743.00
03-07	P1	2A05000205	FRONTIER	02/22/02	02/22/02	TELEPHONE SERVICE	100.09
03-07	P1	2A05000206	DO	02/22/02	02/22/02	TELEPHONE SERVICE	297.59
03-07	P1	2A05000203	VERIZON WIRELESS	02/21/02	03/20/02	TELEPHONE SERVICES	248.52
03-18	P1	2A05000230	FEDERAL EXPRESS CORP	01/11/02	01/18/02	POSTAGE/EXPRESS MAIL	147.00
03-20	P9	IA050302023	CONSTANCE BEERNINK	03/01/02	03/31/02	ORANGE CITY - RENT	1,800.00
03-20	P9	IA050604023	DEAN & MAURER ARCH. COLLABORAT	03/01/02	03/31/02	SPENCER - RENT	465.00
03-20	P9	IA050101023	GLENN LEGRAND PROPERTIES	03/01/02	03/31/02	SIoux CITY - RENT	750.00
03-21	P1	2A05000241	FEDERAL EXPRESS CORP	01/03/02	01/08/02	POSTAGE/OVERNIGHT MAIL	118.08
03-27	P1	2A05000255	DO	03/08/02	03/15/02	POSTAGE FEE	59.95
03-27	P1	2A05000250	FRONTIER	03/16/02	03/16/02	TELEPHONE SERVICE	142.09
03-27	P1	2A05000253	MEDIAJCOM LLC	02/14/02	03/27/02	CABLE TV SERVICE	83.94
03-27	P1	2A05000252	QWEST	02/19/02	03/18/02	PHONE SERVICE	327.76
03-28	S6	IA00600193A	GENERAL SERVICES ADMIN	03/01/02	03/31/02	GSA RENT FORT DODGE	743.00
03-31	S5	02090004406		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	53.15
03-31	S5	02090004819		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	997.45
03-31	S5	02090005299		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	73.00
03-31	S5	02090005699		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	247.00
03-31	S5	02090006139		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	678.90
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,013.20
01-23	P1	2A05000111	WAVEWORKS LLC	01/15/02	01/15/02	RADIO ADS	3,024.00
02-04	P1	2A05000140	BOONE TODAY	01/22/02	01/23/02	TOWN MEETING AD	350.00
02-07	P1	2A05000166	BOONE NEWS-REPUBLICAN	01/22/02	01/22/02	TOWN MEETING ANNOUNCEMENT	96.00
02-07	P1	2A05000165	KLR AM/FM	01/21/02	01/25/02	TOWN MEETING ANNOUNCEMENT	428.75
02-08	P1	2A05000176	KIAO/KTLB RADIO	01/24/02	01/24/02	TOWN MEETING ANNOUNCEMENTS	750.00
02-08	P1	2A05000177	DO	01/24/02	01/28/02	TOWN MEETING ANNOUNCEMENTS	221.00
02-11	P1	2A05000167	ESTHERVILLE DAILY NEWS	01/22/02	01/22/02	TOWN MEETING ANNOUNCEMENT	750.00
02-11	P1	2A05000164	KIOA RADIO	01/24/02	01/25/02	TOWN MEETING ANNOUNCEMENT	375.00
02-11	P1	2A05000178	KTLB RADIO	01/24/02	01/25/02	TOWN MEETING ANNOUNCEMENTS	375.00
02-14	P1	2A05000180	KWBG RADIO	01/21/02	01/25/02	TOWN MEETING ANNOUNCEMENTS	375.00
02-20	P1	2A05000186	KLGA AM/FM	01/21/02	01/25/02	TOWN MEETING ADS	525.00
02-20	P1	2A05000191	DO	02/12/02	02/18/02	TOWN MEETING ADS	525.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. TOM LATHAM—Con.						
02-20	P1	2A05000190	01/30/02	TOWN MEETING ANNOUNCEMENTS		1,206.00
02-21	P1	2A05000188	02/15/02	TOWN MEETING ANNOUNCEMENT		1,350.00
02-21	P1	2A05000192	02/18/02	TOWN MEETING ANNOUNCEMENT		285.00
02-27	P1	2A05000196	01/21/02	TOWN MEETING ADS		300.00
02-27	P1	2A05000202	02/11/02	TOWN MEETING ADS		375.00
02-27	P1	2A05000197	01/28/02	TOWN MEETING ADS		1,855.00
02-27	P1	2A05000194	01/24/02	EMPLOYMENT AD		115.00
02-28	S3	02059000114	02/01/02	PHOTOGRAPHIC (TRANSFER)		316.60
02-28	P1	2A05000195	01/31/02	TOWN MEETING ANNOUNCEMENT		137.00
03-07	P1	2A05000204	01/28/02	EMPLOYMENT AD		140.00
03-13	P1	2A05000225	02/28/02	TOWN MEETING ANNOUNCEMENT		613.44
03-13	P1	2A05000219	02/12/02	TOWN MEETING ANNOUNCEMENTS		94.50
03-13	P1	2A05000216	02/12/02	TOWN MEETING ADVERTISEMENT		550.00
03-13	P1	2A05000224	02/11/02	TOWN MEETING ANNOUNCEMENT		300.00
03-14	P1	2A05000222	02/28/02	TOWN MEETING ANNOUNCEMENT		134.80
03-14	P1	2A05000215	02/12/02	TOWN MEETING ADVERTISEMENTS		197.60
03-14	P1	2A05000217	02/28/02	TOWN MEETING ADVERTISEMENTS		81.25
03-14	P1	2A05000220	02/13/02	TOWN MEETING AD		74.40
03-14	P1	2A05000223	02/12/02	TOWN MEETING ANNOUNCEMENT		825.00
03-14	P1	2A05000218	02/13/02	TOWN MEETING ANNOUNCEMENTS		72.00
03-14	P1	2A05000226	02/27/02	TOWN MEETING ADVERTISEMENTS		107.73
03-14	P1	2A05000221	02/13/02	TOWN MEETING ADVERTISEMENT		106.00
03-19	P1	2A05000236	02/02/02	FILM PROCESSING		28.14
03-21	P1	2A05000244	02/22/02	TOWN MEETING ANNOUNCEMENT		366.00
03-21	P1	2A05000243	02/25/02	TOWN MEETING ANNOUNCEMENT		625.00
03-25	P1	2A05000246	02/28/02	TOWN MEETING ANNOUNCEMENT		132.40
03-25	P1	2A05000245	02/24/02	TOWN MEETING ANNOUNCEMENT		650.00
03-31	S3	02090000120	03/01/02	PHOTOGRAPHIC (TRANSFER)		647.40
OTHER SERVICES						19,480.01
02-07	P1	2A05000168	01/31/02	CLIPPING SERVICE		123.62
03-18	P1	2A05000228	02/01/02	CLIPPING SERVICE		136.91
OTHER SERVICES TOTALS:						260.53
SUPPLIES AND MATERIALS						
DES MOINES REGISTER						
01-24	P1	2A05000113	01/27/02	SUBSCRIPTION		104.00
01-31	S1	02031000407	01/03/02	OFFICE SUPPLY (TRANSFER)		122.57
01-31	P1	2A05000137	01/30/02	REFERENCE MATERIALS		95.92
01-31	P1	2A05000138	01/30/02	REFERENCE MATERIALS		34.49
02-01	P1	2A05000143	02/05/02	SUBSCRIPTION		110.00
02-01	P1	2A05000145	01/23/02	WATER SERVICE		113.00
02-01	P1	2A05000146	01/29/02	WATER SERVICE		20.40
02-01	P1	2A05000144	01/03/02	NEWSPAPER		84.60
02-01	P1	2A05000147	01/30/02	SUBSCRIPTION		170.00
PRINTING AND REPRODUCTION TOTALS:						

02-07	P1	21A05000169	CHESTERMAN CO	01/31/02	WATER SERVICE	8.00
02-20	P1	21A05000187	AQUA COOL	01/31/02	WATER SERVICE	104.00
02-20	P1	21A05000193	CONGRESSIONAL QUARTERLY, INC	02/18/03	SUBSCRIPTION	1,979.00
02-20	P1	21A05000182	JAMES D CARSTENSEN	02/14/02	OFFICE SUPPLIES	15.66
02-20	P1	21A05000183	DO	02/14/02	OFFICE SUPPLIES	52.23
02-27	P1	21A05000201	CULLIGAN WATER CONDITIONING	01/31/02	WATER SERVICE	70.40
02-28	S1	02059000397	COMC	02/01/02	OFFICE SUPPLY (TRANSFER)	257.33
03-11	P1	21A05000213	CHESTERMAN CO	01/14/02	OFFICE SOFTWARE	316.86
03-11	P1	21A05000212	THE MESSENGER	02/28/02	WATER SERVICE	8.00
03-11	P1	21A05000207	EMILY A WAUNO	03/04/03	SUBSCRIPTION	135.20
03-18	P1	21A05000233	THE WASHINGTON TIMES	02/28/02	OFFICE SUPPLY	2.11
03-18	P1	21A05000229	ALGONA UPPER DES MOINES	02/05/02	SUBSCRIPTION	111.84
03-21	P1	21A05000240	JAMES D CARSTENSEN	03/31/02	SUBSCRIPTION	47.00
03-21	P1	21A05000238	OMAHA WORLD-HERALD	02/28/02	OFFICE EQUIPMENT	15.87
03-21	P1	21A05000242	THE DAILY REPORTER	06/07/02	SUBSCRIPTION	32.50
03-21	P1	21A05000247	CULLIGAN WATER CONDITIONING	04/10/02	SUBSCRIPTION	40.00
03-27	P1	21A05000251	DEER PARK SPRING WATER	03/26/02	WATER SERVICE	25.35
03-27	P1	21A05000254	IOWA NEWSPAPER ASSOCIATION	02/13/02	RESEARCH MATERIALS	38.00
03-27	P1	21A05000249		03/12/02	OFFICE SUPPLY (TRANSFER)	40.00
03-31	S1	02090000405	EQUIPMENT	03/01/02		1,866.72
01-31	S2	02031003375		01/03/02	EQUIPMENT (TRANSFER)	3,589.83
02-28	S2	02059003375		02/01/02	EQUIPMENT (TRANSFER)	3,589.83
03-31	S2	02090003387		03/01/02	EQUIPMENT (TRANSFER)	3,631.83
OFFICIAL EXPENSES OF MEMBERS						10,811.49
FRANKED MAIL						212,958.28
01-31	OP	1M38940188	UNITED STATES POSTAL SERVICE	12/28/01	FRANKED MAIL	1,372.75
01-31	OP	1M38940198	DO	12/28/01	FRANKED MAIL	1,785.37
01-31	OP	1USPS120011	DO	01/02/02	FRANKED MAIL	352.97
02-28	OP	1M38940178	DO	01/04/02	FRANKED MAIL	928.58
PERSONNEL COMPENSATION						4,439.67
BERENTSEN,KEVIN K						762.50
CLARK,LOIS R						444.45
GORDAN,ELIZABETH ANN						196.00
KURLANDER,KATHRYN A						171.50
OBERHELMAN,JAMES						222.22
PARKER,JACOB						169.17
PENITZER,JASON						163.33
REINERS,MARY BETH						163.33
VERMAAT,VICKY						196.00
WAUNO,EMILY A						637.00
SUPPLIES AND MATERIALS TOTALS:						196.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

01/01/02	LEGISLATIVE DIRECTOR	762.50
01/01/02	D.C. OPERATIONS DIR/COMMUNICATIONS DIR	444.45
01/01/02	STAFF ASSISTANT	196.00
01/01/02	STAFF ASSISTANT	171.50
01/01/02	SCHEDULER/STAFF ASSISTANT	222.22
01/01/02	STAFF ASSISTANT	169.17
01/01/02	LEGISLATIVE CORRESPONDENT	163.33
01/01/02	LEGISLATIVE CORRESPONDENT	163.33
01/01/02	STAFF ASSISTANT	196.00
01/01/02	CHIEF OF STAFF	637.00
01/01/02	STAFF ASSISTANT	196.00
FRANKED MAIL TOTALS:		
01/01/02	LEGISLATIVE DIRECTOR	762.50
01/01/02	D.C. OPERATIONS DIR/COMMUNICATIONS DIR	444.45
01/01/02	STAFF ASSISTANT	196.00
01/01/02	STAFF ASSISTANT	171.50
01/01/02	SCHEDULER/STAFF ASSISTANT	222.22
01/01/02	STAFF ASSISTANT	169.17
01/01/02	LEGISLATIVE CORRESPONDENT	163.33
01/01/02	LEGISLATIVE CORRESPONDENT	163.33
01/01/02	STAFF ASSISTANT	196.00
01/01/02	CHIEF OF STAFF	637.00
01/01/02	STAFF ASSISTANT	196.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TOM LATHAM—Con.						
WING, MICHELE R						
TRAVEL						
01-23	P1	2A405000112	12/05/01	EMILY A WAJUD	196.00	196.00
01-23	P1	2A405000109	12/06/01	JIM OBERHELMAN	3,017.50	3,017.50
01-23	P1	2A405000110	12/06/01	LOIS R CLARK	48.98	48.98
01-23	P1	2A405000108	12/06/01	MICHELE R. WING	133.92	133.92
02-01	P1	2A405000151	12/06/01	HON. TOM LATHAM	299.46	299.46
02-01	P1	2A405000151	12/21/01	DO	121.21	121.21
02-01	P1	2A405000151	12/21/01	DO	116.50	116.50
02-01	P1	2A405000151	12/14/01	DO	226.00	226.00
02-01	P1	2A405000151	12/14/01	DO	86.82	86.82
02-01	P1	2A405000151	12/17/01	DO	7.00	7.00
02-01	P1	2A405000151	12/17/01	FUEL FOR RENTAL CAR	1,039.89	1,039.89
PERSONNEL COMPENSATION TOTALS						
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
POSTMASTER, WASHINGTON, D.C.						
01-04	P1	2A405000107	12/06/01	POSTAGE	140.00	140.00
01-24	P1	2A405000118	11/10/01	POSTAGE FEE	64.37	64.37
01-24	P1	2A405000119	10/17/01	POSTAGE FEE	16.61	16.61
01-24	P1	2A405000120	11/02/01	POSTAGE FEE	115.12	115.12
01-24	P1	2A405000121	10/29/01	POSTAGE FEE	199.57	199.57
01-24	P1	2A405000130	09/27/01	POSTAGE FEE	303.09	303.09
01-29	P1	2A405000131	10/22/01	TELEPHONE SERVICE	288.56	288.56
01-29	P1	2A405000132	11/22/01	TELEPHONE SERVICE	142.12	142.12
01-29	P1	2A405000133	12/22/01	TELEPHONE SERVICE	332.69	332.69
01-29	P1	2A405000124	12/16/01	TELEPHONE SERVICE	337.68	337.68
01-29	P1	2A405000125	10/19/01	PHONE SERVICE	328.71	328.71
01-29	P1	2A405000126	11/19/01	PHONE SERVICE	133.25	133.25
01-29	P1	2A405000123	11/21/01	TELEPHONE SERVICES	50.53	50.53
01-30	P1	2A405000134	12/20/01	TELEVISION SERVICE	53.15	53.15
01-31	SS	02031004385	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	938.78	938.78
01-31	SS	02031004797	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	73.00	73.00
01-31	SS	02031005240	12/31/01	DC TEL EQUIP (TRANSFER)	247.00	247.00
01-31	SS	02031005687	12/31/01	DC TEL SERVICE (TRANSFER)	976.43	976.43
01-31	SS	02031006134	12/31/01	DC TEL TOLLS (TRANSFER)	10.44	10.44
01-31	P1	2A405000135	12/20/01	PHONE REPAIR	147.97	147.97
02-01	P1	2A405000150	11/16/01	MEDIA SERVICES	356.25	356.25
02-01	P1	2A405000150	10/12/01	MEDIA SERVICES	101.44	101.44
02-01	P1	2A405000150	10/24/01	MEDIA SERVICES	530.86	530.86
02-01	P1	2A405000150	10/24/01	MEDIA SERVICES	205.73	205.73
02-04	P1	2A405000160	11/22/01	TELEPHONE SERVICE	54.61	54.61
02-08	P1	2A405000170	11/08/01	POSTAGE FEE	44.16	44.16
02-08	P1	2A405000179	11/30/01	POSTAGE FEE	45.71	45.71
02-20	P1	2A405000185	11/30/01	POSTAGE FEE	6,540.92	6,540.92
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
BETHESDA ENGRAVERS						
01-30	P2	OSP4727980	12/05/01	250 THERMO CARDS	27.00	27.00



02-07	P2	OSPI27682	DO	10/02/01	12/18/01	500 THERMO CARDS	42.00
02-07	P2	OSPI27682	DO	10/02/01	12/18/01	250 THERMO CARDS	27.00
02-07	P5	IM3894017C	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL	96.06
02-07	P5	IM3894018C	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL	170.18
02-07	P5	IM3894019C	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL	203.49
02-07	P5	IM3894016A	DO	12/10/01	12/10/01	SINGLE DROP MASS MAIL	429.00
02-07	P5	IM3894017A	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	328.00
02-07	P5	IM3894017A	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	556.00
02-07	P5	IM3894017A	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	382.00
02-20	P1	2M05000169	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CONGRESSIONAL CALENDARS	3,937.50
03-22	OP	26P00202001	PUBLIC PRINTER	12/28/01	12/28/01	PRINTING	780.00
03-22	OP	26P00202001	DO	12/28/01	12/28/01	PRINTING	664.00
OTHER SERVICES							7,642.23
02-04	P1	2M05000159	NEWZ GROUP	12/01/01	12/31/01	CLIPPING SERVICE	115.45
02-20	P1	2M05000184	THE LINK	12/05/01	12/05/01	MEDIA SERVICES	211.45
SUPPLIES AND MATERIALS							326.90
01-24	P1	2M05000114	CDWG	12/17/01	12/17/01	OFFICE SOFTWARE	234.11
01-24	P1	2M05000115	DO	12/05/01	12/05/01	OFFICE SOFTWARE	305.74
01-24	P1	2M05000116	DO	12/04/01	12/04/01	OFFICE SOFTWARE	308.11
01-24	P1	2M05000117	THE WASHINGTON POST	11/29/01	11/29/02	NEWSPAPER	78.00
01-29	P1	2M05000122	CULLIGAN WATER CONDITIONING	12/10/01	12/27/01	WATER SERVICE	25.35
01-31	S1	02031000406	DO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	2,658.00
01-31	P1	2M05000141	STANDARD OFFICE EQUIPMENT	12/26/01	12/26/01	OFFICE SUPPLIES	114.98
01-31	P1	2M05000141	DO	12/14/01	12/14/01	OFFICE SUPPLIES	720.00
01-31	P1	2M05000141	DO	11/21/01	11/21/01	OFFICE SUPPLIES	1,053.37
02-04	P1	2M05000153	AQUACOL - WASHINGTON	12/01/01	12/31/01	WATER SERVICE	62.00
02-04	P1	2M05000155	DO	11/01/01	11/28/01	WATER SERVICE	97.00
02-04	P1	2M05000157	CHESTERMAN CO.	12/31/01	12/31/01	WATER SERVICE	8.00
02-04	P1	2M05000158	PLUM PUBLISHING	06/06/01	06/06/01	OFFICE SUPPLIES	8.85
02-04	P1	2M05000158	DO	11/26/01	11/26/01	OFFICE SUPPLIES	81.00
02-04	P1	2M05000139	SOLID OAK SOFTWARE INC.	01/30/02	01/30/02	SOFTWARE	245.60
02-04	P1	2M05000154	STANDARD OFFICE EQUIPMENT	12/24/01	12/24/01	OFFICE SUPPLIES	69.98
02-04	P1	2M05000156	DO	08/28/01	08/28/01	OFFICE SUPPLIES	117.56
02-04	P1	2M05000156	DO	12/07/01	12/07/01	OFFICE SUPPLIES	144.00
02-04	P1	2M05000156	DO	12/29/01	12/29/01	OFFICE SUPPLIES	323.58
02-28	S1	02059000396	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,265.75
03-31	S1	02090000404	DO	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	405.00
EQUIPMENT							8,325.98
01-14	P2	OSM1173759	XEROX CORPORATION	11/19/01	11/19/01	COPIER	14,640.00
01-31	S2	02031003376	DO	12/11/01	12/31/01	EQUIPMENT (TRANSFER)	-39.08
EQUIPMENT TOTALS							14,600.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							45,934.01
OFFICE TOTALS:							45,934.01

2002 HON. STEVE C. LATOURETTE  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL 716.16

716.16

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2002 HON. STEVE C. LAPOURETTE.—Con.						
				PERSONNEL COMPENSATION	177,934.97	177,934.97
				PERSONNEL BENEFITS	760.84	760.84
				TRAVEL	5,863.93	5,863.93
				RENT, COMMUNICATION, UTILITIES	13,855.45	13,855.45
				PRINTING AND REPRODUCTION	120.20	120.20
				OTHER SERVICES	2,319.08	2,319.08
				SUPPLIES AND MATERIALS	7,733.30	7,733.30
				EQUIPMENT	7,467.23	7,467.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,791.16	216,791.16
				OFFICE TOTALS:	216,791.16	216,791.16

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	20USPS010011	UNITED STATES POSTAL SERVICE	FRANKED MAIL	319.73	319.73
03-28	OP	20USPS020011	DO	FRANKED MAIL	396.43	396.43
				FRANKED MAIL TOTALS:	716.16	716.16

## PERSONNEL COMPENSATION

03-04-02	03/31/02	ALLENBAUGH, JACQUELINE B	LEGISLATIVE ASSISTANT	2,100.00	2,100.00
01/03/02	03/31/02	BLAUMAN, DEBRA IRWIN	DISTRICT AIDE	6,477.77	6,477.77
01/03/02	03/31/02	DALTON, KATHY M	DISTRICT EXECUTIVE ASSISTANT	13,077.77	13,077.77
01/03/02	03/31/02	INTORCIO, THOMAS JOSEPH	DISTRICT DIRECTOR	13,933.33	13,933.33
01/03/02	03/22/02	IRI, MIZRAHI	LEGISLATIVE ASSISTANT	7,888.88	7,888.88
01/03/02	03/31/02	KATO, KATHLEEN ELIZABETH	EXECUTIVE ASSISTANT	13,811.10	13,811.10
01/03/02	03/31/02	KONDAS, ANNE MARIE	PUBLIC AFFAIRS LIAISON	8,102.23	8,102.23
02/25/02	03/31/02	KRAVOYL, JASON J	LEGISLATIVE ASSISTANT	2,100.00	2,100.00
01/03/02	03/31/02	KWON, MOORE, DEBORAH	SENIOR LEGISLATIVE ASSISTANT	9,288.90	9,288.90
01/03/02	03/31/02	LAPTOOK, JENNIFER K	CHIEF OF STAFF	28,746.67	28,746.67
01/03/02	03/31/02	MARTIN, ROBIN MARUSCHAK	PUBLIC AFFAIRS LIAISON	10,755.56	10,755.56
02/25/02	03/31/02	MCNAUGHTON, TERENCE D	LEGISLATIVE ASSISTANTS ADMINISTRATOR	2,167.67	2,167.67
DO			LEGISLATIVE ASSISTANT	4,150.00	4,150.00
01/03/02	03/31/02	MILLER, CYNTHIA H	PUBLIC AFFAIRS LIAISON	8,433.33	8,433.33
01/03/02	03/31/02	PAGE, JUDITH A	PUBLIC AFFAIRS LIAISON	9,044.43	9,044.43
01/28/02	03/31/02	PETERSEN, KELLY K	DISTRICT AIDE	2,274.99	2,274.99
01/03/02	03/31/02	ROBERTS, LINDSAY L	STAFF ASSISTANT	6,477.77	6,477.77
01/03/02	03/31/02	SETLUF, DEBORAH A	COMMUNICATIONS DIRECTOR	17,966.67	17,966.67
01/03/02	03/31/02	STEINER, PAULA LEIGH	LEGISLATIVE ASSISTANT	9,288.90	9,288.90
			PERSONNEL COMPENSATION TOTALS:	177,934.97	177,934.97

## PERSONNEL BENEFITS

01-31	S/	02031000188	TRANSIT BENEFITS	276.35	276.35
02-25	S7	02059000188	TRANSIT BENEFITS	276.27	276.27
03-25	S7	02084000193	TRANSIT BENEFITS	208.22	208.22
			PERSONNEL BENEFITS TOTALS:	760.84	760.84

## TRAVEL

01-08	P1	20H19000091	JENNIFER K. LAPTOOK	TAXIS	16.00	16.00
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01-18	P9	OH190110201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO	568.77
01-28	P1	20H19000101	HON. STEVEN C. LATOURETTE	01/04/02	01/21/02	GASOLINE	111.93
01-28	P1	20H19000102	DO	01/23/02	01/23/02	AIRFARE CLEVELAND #0351	206.25
01-28	P1	20H19000103	DO	01/15/02	01/15/02	MEALS	4.12
01-31	P1	20H19000110	DO	01/25/02	01/29/02	R/T AIRFARE CLEVELAND #0892	409.50
02-05	P1	20H19000115	DO	02/02/02	02/04/02	R/T AIRFARE DCA-CLEVELAND #8765	414.50
02-13	P1	20H19000120	DO	02/07/02	02/11/02	R/T AIRFARE DCA-CLEVELAND #6517	414.50
02-20	P9	OH190110202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO	658.77
02-27	P1	20H19000128	HON. STEVEN C. LATOURETTE	02/14/02	02/26/02	R/T AIRFARE DCA-CLEVELAND #7310	414.50
03-05	P1	20H19000129	DO	01/27/02	02/22/02	GASOLINE	140.77
03-05	P1	20H19000131	DO	02/27/02	02/27/02	TAXI	10.00
03-07	P1	20H19000137	DO	03/01/02	03/05/02	AIRFARE DCA-CLEVELAND #6370	416.00
03-11	P1	20H19000140	DO	01/11/02	01/14/02	R/T AF CLEVELAND DULLES 9134	409.50
03-11	P1	20H19000139	JENNIFER K. LAPTOOK	02/20/02	02/28/02	TAXIS	28.00
03-14	P1	20H19000144	HON. STEVEN C. LATOURETTE	03/08/02	03/12/02	R/T AIRFARE DCA-CLEVELAND 8466	416.00
03-20	P9	OH190110203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO	658.77
03-21	P1	20H19000148	HON. STEVEN C. LATOURETTE	03/14/02	03/19/02	R/T AIRFARE DCA-CLEVELAND 2569	416.00
03-26	P1	20H19000153	JENNIFER K. LAPTOOK	03/12/02	03/20/02	TAXIS	60.00
						TRAVEL TOTALS	5,863.93
RENT, COMMUNICATION, UTILITIES							
VERIZON WIRELESS							
01-08	P1	20H190000990	DO	12/22/01	01/21/02	DISTRICT CELLULAR SERVICE	285.75
01-15	P1	20H190000993	DO	12/18/01	01/27/02	DISTRICT PHONE SERVICE	80.37
01-18	P9	OH19020201	PAINSVILLE COMMERCIAL PROP	01/01/02	01/31/02	PAINSVILLE - RENT	2,982.51
01-23	P1	20H190000998	AT&T BROADBAND	01/21/02	02/20/02	CABLE TV SERVICE/DISTRICT	37.97
01-30	P1	20H19000104	PAINSVILLE COMMERCIAL PROP.	01/01/02	01/31/02	ELECTRICITY AND GAS	704.07
02-05	P1	20H19000113	AMERITECH	12/19/01	01/18/02	TELEPHONE SERVICE	42.55
02-05	P1	20H19000112	VERIZON WIRELESS	12/22/02	02/21/02	CELLULAR PHONE SERVICE	443.77
02-12	P1	20H19000116	AMERITECH	12/28/01	01/27/02	PHONE SERVICE	540.34
02-12	P1	20H19000117	VERIZON WIRELESS	01/28/02	02/27/02	CELLULAR SERVICE	64.68
02-20	P9	OH19020202	PAINSVILLE COMMERCIAL PROP	02/01/02	02/28/02	PAINSVILLE - RENT	2,982.51
02-25	P1	20H19000122	AT&T BROADBAND	02/01/02	03/20/02	CABLE TV SERVICE/DISTRICT	37.97
02-25	P1	20H19000123	MCI WORLDWIDE	02/01/02	03/31/02	TOLL-FREE SERVICE/DISTRICT	258.69
02-25	P1	20H19000126	PAINSVILLE COMMERCIAL PROP	02/01/02	02/28/02	ELECTRICITY AND GAS	174.48
02-26	P1	20H19000127	POSTMASTER, WASHINGTON, D.C.	01/02/02	01/02/02	STAMPS	34.00
02-28	S5	02059004407		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49.75
02-28	S5	02059004819		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	202.62
02-28	S5	02059005260		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	49.00
02-28	S5	02059005700		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	175.00
02-28	S5	02059006140		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	156.08
03-01	C8	FXF020301A	FEDERAL EXPRESS CORP	01/19/02	02/12/02	OVERNIGHT MAIL	4.75
03-05	P1	20H19000134	AMERITECH	02/12/02	02/18/02	LOCAL TELEPHONE SERVICE	45.67
03-05	P1	20H19000136	VERIZON WIRELESS	02/22/02	03/21/02	DIST. CELLULAR PHONE SERVICE	770.02
03-06	P1	20H19000133	TELEPHONY CONCEPTS	01/09/02	01/09/02	TELEPHONE INSTALLATION	90.00
03-17	P1	20H19000143	AMERITECH	01/28/02	02/27/02	TELEPHONE SERVICE	562.21
03-12	P1	20H19000142	VERIZON WIRELESS	02/28/02	03/27/02	DISTRICT CELLULAR PHONE SVRC	66.84
03-15	C8	FXF020315A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	9.69
03-19	P1	20H19000146	AT&T BROADBAND	03/21/02	04/20/02	CABLE TV SERVICE	37.97
03-20	P9	OH19020203	PAINSVILLE COMMERCIAL PROP	03/01/02	03/31/02	PAINSVILLE - RENT	2,982.51
03-26	P1	20H19000154	JENNIFER K. LAPTOOK	02/23/02	03/22/02	TELEPHONE TOLLS	102.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. STEVE C LATOURETTE—Con.						
03-26	P1	ZOH19000152	03/01/02	ELECTRICITY AND GAS		101.95
03-31	S5	02090004407	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		49.75
03-31	S5	02090004820	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		235.10
03-31	S5	02090005260	02/28/02	DC TEL EQUIP (TRANSFER)		49.00
03-31	S5	02090005700	02/28/02	DC TEL SERVICE (TRANSFER)		175.00
03-31	S5	02090006140	02/28/02	DC TEL TOLLS (TRANSFER)		270.93
PRINTING AND REPRODUCTION						13,855.45
03-05	P1	ZOH19000135	02/27/02	PRINTING BUSINESS CARDS		34.00
03-12	P1	ZOH19000141	03/06/02	PRINTING BUSINESS CARDS		34.00
03-19	P1	ZOH19000147	03/15/02	PRINTING BUSINESS CARDS		34.00
03-31	S3	02090000237	03/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
OTHER SERVICES						120.20
01-23	P1	ZOH19000097	01/15/02	REPLACE LI-TUBES		23.00
01-23	P1	ZOH19000096	01/01/02	JANITORIAL SERVICE		100.00
01-30	P1	ZOH19000107	02/03/02	INSURANCE/DIST. LEASED CAR		1,827.00
02-25	P1	ZOH19000124	02/28/02	JANITORIAL SERVICE		100.00
03-26	P1	ZOH19000151	02/26/02	MAINTENANCE SERVICES		169.08
03-26	P1	ZOH19000150	03/01/02	JANITORIAL SERVICE		100.00
SUPPLIES AND MATERIALS						2,319.08
01-08	P1	ZOH19000089	02/21/02	SUBSCRIPTION/CONGRESS DAILY		1,599.00
01-15	P1	ZOH19000092	01/09/02	FOOD & BEVERAGE FOR CONST		1,146.60
01-30	P1	ZOH19000105	06/08/02	SUB CO WEEKLY		1,850.00
01-31	S1	02031000796	01/03/02	OFFICE SUPPLY (TRANSFER)		446.95
02-06	P1	ZOH19000114	03/20/02	LICENSE PLATE RENEWAL		43.03
02-12	P1	ZOH19000118	01/24/02	CONGRESSIONAL YELLOW BOOK		340.00
02-13	P1	ZOH19000119	01/24/02	FEDERAL YELLOW BOOK		340.00
02-20	P1	ZOH19000121	03/01/02	SUBSCRIPTION		32.25
02-25	P1	ZOH19000125	01/15/02	OFFICE SUPPLIES		358.76
02-28	S1	02059000739	02/01/02	OFFICE SUPPLY (TRANSFER)		146.85
03-05	P1	ZOH19000130	02/18/02	MAINTENANCE/LEASED CAR		61.29
03-13	C3	NW200207202	02/22/02	BOTTLED WATER		11.00
03-13	C3	NW200207202	02/20/02	BOTTLED WATER		14.00
03-19	P1	ZOH19000145	02/02/02	NEWSPAPER DELIVERY		45.05
03-21	P1	ZOH19000149	03/20/02	GRANTMAKERS BOOK		130.50
03-26	P1	ZOH19000155	03/20/02	MAP DIRECTORIES		14.70
03-31	S1	02090000759	03/01/02	OFFICE SUPPLY (TRANSFER)		1,153.32
EQUIPMENT						7,733.30
01-31	S2	02031003652	01/03/02	EQUIPMENT (TRANSFER)		2,491.04
02-28	S2	02059003657	02/01/02	EQUIPMENT (TRANSFER)		2,491.04
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STEVE C LATOURETTE—Con.						
OTHER SERVICES						
01-08	P1	20H19000088	12/19/01	MAINTENANCE	5.80	5.80
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-02	P2	0SSPA000007	11/30/01	PAPER, XEROX, 8.5X11 #P10X900	25.20	25.20
01-07	P2	0SSPA000004	11/28/01	DRUM, UNIT, F03450 #S5FO-48DR	144.20	144.20
01-07	P2	0SSPA000008	11/30/01	DRUM, UNIT, F03450 #S5FO-48DR	144.20	144.20
01-07	P2	0SSPA000008	11/30/01	DRUM,UNIT,F03450 #S5FO-48DR	144.20	144.20
01-08	P1	20H19000085	11/27/01	OFFICE SUPPLIES	103.73	103.73
01-23	P1	20H19000095	12/01/01	BOTTLED WATER	46.00	46.00
01-30	P1	20H19000106	01/02/02	OFFICE SUPPLIES	38.96	38.96
01-31	S1	02031000795	01/02/02	OFFICE SUPPLY (TRANSFER)	7.10	7.10
02-11	C3	NW200204200	01/01/02	BOTTLED WATER	39.00	39.00
02-22	P2	0SSPA44964	01/14/01	TONER FOR SHARP 5400 TN #F048	159.00	159.00
02-28	S1	02059000738	12/01/01	OFFICE SUPPLY (TRANSFER)	105.00	105.00
03-31	S1	020900000758	12/01/01	OFFICE SUPPLY (TRANSFER)	35.00	35.00
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					7,887.17	7,887.17
					OFFICE TOTALS:	
					7,887.17	
2000 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-04	C0	261553206	11/01/00	CANCELED CHECK - STALE DATED	-100.00	-100.00
					OTHER SERVICES TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					-100.00	
2002 HON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
					1,084.01	1,084.01
					177,867.22	177,867.22
					193.10	193.10
					444.98	444.98
					13,151.42	13,151.42
					301.55	301.55
					340.08	340.08
					4,321.61	4,321.61
					10,376.55	10,376.55
					208,080.52	208,080.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					208,080.52	208,080.52
					OFFICE TOTALS:	
					208,080.52	

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	20SP5010011	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	513.19
03-28	OP	20SP5020011	DO	02/01/02	02/28/02	FRANKED MAIL	570.82
							1,084.01
PERSONNEL COMPENSATION							
			ANDRUS MARY	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	17,844.43
			BUTLER AMY	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	12,711.10
			CHARIPAR ANGELA M	01/03/02	03/31/02	STAFF ASSISTANT	8,688.90
			ENWALTER EMILY ANN	01/03/02	01/31/02	PART-TIME EMPLOYEE	653.33
			GABLE MITCHELL JENNIFER D	01/03/02	03/31/02	STAFF ASSISTANT	8,555.56
			GORDON JASON C	01/03/02	03/31/02	STAFF ASSISTANT	9,288.90
			GRANT GARY LEE	01/03/02	03/31/02	STAFF ASSISTANT	13,200.00
			HUXLEY OLIVEN F	03/01/02	03/31/02	SHARED EMPLOYEE	1,000.00
			KUETER AMANDA E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,266.67
			LOWRY RITA R	01/03/02	03/31/02	DISTRICT OFFICE MANAGER	13,933.33
			MATTHEW PETER S	01/03/02	03/31/02	STAFF ASSISTANT	9,771.77
			MCCABE MEGHAN	02/01/02	03/31/02	LEGISLATIVE CORRESPONDENT	5,833.34
			DO	01/03/02	01/31/02	STAFF ASSISTANT	2,722.22
			MORGAN SARAH ANNE	01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER	12,711.10
			ROHERI JILL	03/01/02	03/31/02	DISTRICT SCHEDULER	1,875.00
			DO	01/03/02	02/28/02	STAFF ASSISTANT	7,250.00
			SUGARMAN ALLISON J	02/01/02	03/31/02	LEGIS ASST/SYSTEMS MGR	7,000.00
			DO	01/03/02	01/31/02	LEGISLATIVE CORRESPONDENT	3,266.67
			TATE ALFRED W	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	26,400.00
			WIERZYNSKI GREGORY	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,888.90
						PERSONNEL COMPENSATION TOTALS	177,867.22

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JAMES A LEACH—Con.							
03-14	P1 2A01000142		JASON C GORDON	02/05/02	02/05/02	MILEAGE IN DISTRICT	28.83
03-14	P1 2A01000143		DO	02/06/02	02/06/02	MILEAGE IN DISTRICT	16.42
03-14	P1 2A01000144		DO	03/05/02	03/05/02	MILEAGE IN DISTRICT	32.49
03-14	P1 2A01000145		DO	02/06/02	02/06/02	MEAL	5.00
03-14	P1 2A01000141		SARAH A. MORGAN	02/25/02	02/25/02	TAXI CAB	11.50
						TRAVEL TOTALS:	444.98
RENT, COMMUNICATION, UTILITIES							
01-18	P9 IA0105R0201		COMMERCIAL PROP MNGT SRVC LLC	01/01/02	01/31/02	CEDAR RAPIDS - RENT	580.00
01-18	P9 IA0104R0201		GERRY AMBROSE	01/01/02	01/31/02	IOWA CITY - RENT	1,383.00
01-18	P9 IA0103R0201		LM HOLDINGS LC	01/01/02	01/31/02	DAVENPORT - RENT	974.00
01-25	CB FKF020125A		FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT MAIL	12.80
01-28	P1 2A01000084		MEDIACOM	01/01/02	01/31/02	CABLE SERVICE	44.98
02-01	CB FKF020201A		FEDERAL EXPRESS CORP	01/18/02	01/18/02	OVERNIGHT MAIL	12.95
02-05	P1 2A01000090		MIDAMERICAN ENERGY	12/18/01	01/18/02	UTILITIES	147.52
02-12	P1 2A01000116		OWEST	01/01/02	01/31/02	PHONE BILL FOR DISTRICT	676.29
02-15	CB FKF020215A		FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL	4.95
02-20	P9 IA0105R0202		COMMERCIAL PROP MNGT SRVC LLC	02/01/02	02/28/02	CEDAR RAPIDS - RENT	580.00
02-20	P9 IA0104R0202		GERRY AMBROSE	02/01/02	02/28/02	IOWA CITY - RENT	1,383.00
02-20	P9 IA0103R0202		LM HOLDINGS LC	02/01/02	02/28/02	DAVENPORT - RENT	974.00
02-22	CB FKF020222A		FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	11.15
02-22	CB FKF020222A		DO	01/01/02	01/11/02	OVERNIGHT MAIL	4.95
02-22	P1 2A01000121		MEDIACOM	12/26/01	01/25/02	CABLE SERVICE	36.64
02-28	S5 0205900408		DO	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	114.54
02-28	S5 02059004820		DO	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,041.88
02-28	S5 02059005261		DO	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	61.00
02-28	S5 02059005701		DO	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	202.00
02-28	S5 02059006141		DO	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	288.28
03-01	CB FKF020301A		FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL	4.90
03-08	CB FKF020308A		DO	02/20/02	02/20/02	OVERNIGHT MAIL	20.26
03-15	CB FKF020315A		DO	02/27/02	02/27/02	OVERNIGHT MAIL	5.24
03-20	P9 IA0105R0203		COMMERCIAL PROP MNGT SRVC LLC	03/01/02	03/31/02	CEDAR RAPIDS - RENT	580.00
03-20	P9 IA0104R0203		GERRY AMBROSE	03/01/02	03/31/02	IOWA CITY - RENT	1,383.00
03-20	P9 IA0103R0203		LM HOLDINGS LC	03/01/02	03/31/02	DAVENPORT - RENT	974.00
03-27	P1 2A01000150		MEDIACOM	01/26/02	02/25/02	CABLE SERVICE	36.82
03-27	P1 2A01000151		DO	02/27/02	03/26/02	CABLE SERVICE	36.35
03-31	S5 0205900408		DO	02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	114.54
03-31	S5 02059004821		DO	02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	988.91
03-31	S5 02059005261		DO	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	61.00
03-31	S5 02059005701		DO	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	202.00
03-31	S5 02059006141		DO	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	250.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,151.42
PRINTING AND REPRODUCTION							
01-31	S3 02031000200			01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	8.00



03-25	P2	CSPT28643	DAVID L. ANDRUKITIS, INC.	03/06/02	03/06/02	1000 SHEETS AND ENVELOPES, PHOTOGRAPHIC (TRANSFER)	261.25
03-31	S3	02059000029		03/31/02			32.30
						PRINTING AND REPRODUCTION TOTALS:	301.55
OTHER SERVICES							
01-31	P1	2A01000089	NILA DAHLIN	01/01/02	01/31/02	JANITORIAL SERVICE	60.00
02-11	P1	2A01000106	A-1 DISPOSAL SERVICE	01/04/02	01/04/02	TRASH REMOVAL - CEDAR RAPIDS	34.71
02-11	P1	2A01000096	ALLEN SANDERS	01/04/02	02/01/02	JANITORIAL - IOWA CITY	60.00
02-12	P1	2A01000111	A-1 DISPOSAL SERVICE	02/05/02	02/05/02	TRASH REMOVAL FOR CEDAR RAPIDS	53.17
03-14	P1	2A01000148	DO	03/04/02	03/04/02	TRASH REMOVAL	32.20
03-14	P1	2A01000146	ALLEN SANDERS	02/15/02	03/01/02	JANITORIAL SERVICES	40.00
03-14	P1	2A01000147	NILA DAHLIN	02/01/02	02/28/02	JANITORIAL SERVICES	60.00
						OTHER SERVICES TOTALS	340.08
SUPPLIES AND MATERIALS							
01-31	S1	02031000101		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	160.63
02-11	P1	2A01000092	CULLIGAN	10/11/01	02/08/02	BOTTLED WATER - IOWA CITY	70.10
02-11	P1	2A01000095	CULLIGAN WATER CONDITION	10/15/01	02/08/02	BOTTLED WATER - DAVENPORT	79.58
02-11	P1	2A01000101	SARAH A. MORGAN	02/02/02	02/02/02	CONSTITUENT MEETING SUPPLIES	153.41
02-12	P1	2A01000112	CULLIGAN WATER CONDITION	09/20/01	01/29/02	BOTTLED WATER	51.75
02-13	P1	2A01000102	CONGRESSIONAL QUARTERLY, INC	03/18/02	03/18/02	SUBSCRIPTION RENEWAL	1,979.00
02-13	P1	2A01RW0095	CULLIGAN	10/15/01	02/08/02	BOTTLED WATER - DAVENPORT	79.58
02-25	P1	2A01000122	SARAH A. MORGAN	02/19/02	02/19/02	OFFICE SUPPLIES	101.57
02-28	S1	02059000118		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,270.12
03-31	S1	020900000115		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	375.87
						SUPPLIES AND MATERIALS TOTALS	4,321.61
EQUIPMENT							
01-31	S2	02031003132		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,458.52
02-28	S2	02059003134		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	0.33
02-28	S2	02059003135		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,458.85
03-31	S2	02090003126		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,458.85
						EQUIPMENT TOTALS	10,376.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,080.52
						OFFICE TOTALS:	208,080.52

2001 HON. JAMES A. LEACH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP	11USPS120011	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	143.77
							143.77
PERSONNEL COMPENSATION							
ANDRUS, MARY							
BUTLER, AMY							
CHARIPAR, ANGELA M							
EINWALTER, EMILY ANN							
GABLE, MITCHELL JENNIFER D							
GORDON, JASON C							
GRANT, GARY LEE							
KUETER, AMANDA E							
LOWRY, RITA R							
MATTHEW, PETER S							
							405.56
							288.89
							186.11
							46.67
							194.45
							211.11
							300.00
							233.33
							316.67
							222.22

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES A LEACH—Con.						
		MCCABE, MEGHAN	01/01/02	STAFF ASSISTANT		194.45
		MORGAN SARAH ANNE	01/01/02	OFFICE MANAGER/SCHEDULER		288.89
		ROBERT JILL	01/01/02	STAFF ASSISTANT		250.00
		SUGARMAN ALLISON J	01/01/02	LEGISLATIVE CORRESPONDENT		233.33
		TATE ALFRED W	01/01/02	ADMINISTRATIVE ASSISTANT		600.00
		WIERZYNSKI, GREGORY	01/01/02	PART-TIME EMPLOYEE		111.11
				PERSONNEL COMPENSATION TOTALS:		4,082.79
TRAVEL						
01-31	P1	2A401000085	11/28/01	MILEAGE IN DISTRICT		27.54
01-31	P1	2A401000086	12/04/01	MILEAGE IN DISTRICT		27.20
01-31	P1	2A401000087	12/20/01	MILEAGE IN DISTRICT		25.84
02-11	P1	2A401000108	12/21/01	MEAL IN DISTRICT		5.00
02-11	P1	2A401000091	12/10/01	MILEAGE		85.34
02-14	P1	2A401000117	01/02/02	MILEAGE IN DISTRICT		20.40
02-14	P1	2A401000119	11/09/01	MILEAGE IN DISTRICT		20.40
02-14	P1	2A401000120	12/07/01	MILEAGE IN DISTRICT		20.40
03-14	P1	2A401000132	11/27/01	MILEAGE IN DISTRICT		30.94
03-14	P1	2A401000133	12/03/01	MILEAGE IN DISTRICT		17.68
03-14	P1	2A401000134	12/17/01	MILEAGE IN DISTRICT		54.40
03-14	P1	2A401000135	12/19/01	MILEAGE IN DISTRICT		32.64
				TRAVEL TOTALS:		367.78
RENT, COMMUNICATION, UTILITIES						
MEDACOM COMMUNICATIONS						
01-09	P1	2A401000082	11/01/01	CABLE SERVICE		39.98
01-09	P1	2A401000082	12/01/01	CABLE SERVICE		37.99
01-09	P1	2A401000082	10/30/01	CABLE INSTALLATION		38.83
01-23	P1	2A401000083	10/27/01	CABLE SERVICE		32.92
01-31	S5	02031004387	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)		114.54
01-31	S5	02031004799	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)		880.38
01-31	S5	02031005242	12/01/01	DC TEL EQUIP (TRANSFER)		61.00
01-31	S5	02031005689	12/01/01	DC TEL SERVICE (TRANSFER)		202.00
01-31	S5	02031006136	12/01/01	DC TEL TOLLS (TRANSFER)		307.92
02-05	P1	2A401000090	10/16/01	UTILITIES		64.64
02-05	P1	2A401000090	10/17/01	UTILITIES		68.40
02-12	P1	2A401000090	11/14/01	UTILITIES		103.60
02-12	P1	2A401000110	11/27/01	CABLE SERVICE		32.92
02-12	P1	2A401000113	10/01/01	PHONE BILL FOR DISTRICT		630.38
02-12	P1	2A401000114	11/01/01	PHONE BILL FOR DISTRICT		676.63
02-12	P1	2A401000115	12/01/01	PHONE BILL FOR DISTRICT		676.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,968.42
PRINTING AND REPRODUCTION						
01-02	OP	26P0101001	09/26/01	PRINTING		78.00
				PRINTING AND REPRODUCTION TOTALS:		78.00
OTHER SERVICES						
01-31	P1	2A401000088	12/11/01	JANITORIAL SERVICES		40.00

02-11	P1	2A01000103	A-1 DISPOSAL SERVICE	10/04/01	10/04/01	TRASH REMOVAL - CEDAR RAPIDS	48.55
02-11	P1	2A01000104	DO	11/05/01	11/05/01	TRASH REMOVAL - CEDAR RAPIDS	33.78
02-11	P1	2A01000105	DO	12/05/01	12/05/01	TRASH REMOVAL - CEDAR RAPIDS	34.29
OTHER SERVICES TOTALS:							156.62
SUPPLIES AND MATERIALS							
01-31	S1	02031000100	SNOW VALLEY INC.	01/01/02	01/01/02	OFFICE SUPPLY (TRANSFER)	243.00
02-11	P1	2A01000097	DO	10/31/01	10/31/01	BOTTLED WATER - DC	42.15
02-11	P1	2A01000098	DO	11/30/01	11/30/01	BOTTLED WATER - DC	34.15
02-11	P1	2A01000099	DO	12/31/01	12/31/01	BOTTLED WATER - DC	40.65
02-11	P1	2A01000100	DO	09/01/01	09/01/01	BOTTLED WATER - DC	4.80
02-11	P1	2A01000107	THE NEW YORK TIMES	12/08/02	12/08/02	SUBSCRIPTION RENEWAL	304.35
02-11	P1	2A01000109	THE WASHINGTON POST	12/03/02	12/03/02	SUBSCRIPTION RENEWAL	78.00
02-13	HR	191101	MATTHEWS OFFICE EQUIPMENT	12/04/01	12/04/01	REFUND, DUPLICATE PAYMENT	-36.62
02-28	S1	02050000117		12/31/01	12/31/01	OFFICE SUPPLY (TRANSFER)	786.10
03-31	S1	02090000114		12/31/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-333.15
SUPPLIES AND MATERIALS TOTALS:							1,163.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,960.81
OFFICE TOTALS:							9,960.81

2002 HON. BARBARA LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,109.70
PERSONNEL COMPENSATION	206,522.65
PERSONNEL BENEFITS	991.54
TRAVEL	9,664.22
RENT, COMMUNICATION UTILITIES	22,161.95
PRINTING AND REPRODUCTION	1,373.47
OTHER SERVICES	644.15
SUPPLIES AND MATERIALS	5,669.93
EQUIPMENT	10,581.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,718.94
OFFICE TOTALS:	258,718.94

01/03/02	01/31/02	FRANKED MAIL	1,109.70
02/01/02	02/28/02	FRANKED MAIL	206,522.65
01/03/02	03/31/02	DIR CONSTITUENT SVCS/SCHEDULER	8,367.27
03/01/02	03/31/02	PART-TIME EMPLOYEE	120.00
01/03/02	03/31/02	SENIOR STAFF ASSISTANT	15,597.00
01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,949.13
01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	8,147.98
01/03/02	03/31/02	EXECUTIVE ASSISTANT	12,311.80
01/03/02	03/31/02	STAFF ASSISTANT	8,745.74
01/03/02	03/31/02	EXECUTIVE ASSISTANT/OFFICE MANAGER	12,876.97
03/12/02	03/31/02	TEMPORARY EMPLOYEE	1,266.67
01/03/02	03/31/02	LEGISLATIVE DIRECTOR	14,062.87

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USPS010011	FRANKED MAIL	01/03/02	01/31/02	FRANKED MAIL	860.29
03-28	OP	2USPS020011	UNITED STATES POSTAL SERVICE	02/01/02	02/28/02	FRANKED MAIL	249.41
DO							1,109.70
FRANKED MAIL TOTALS:							

PERSONNEL COMPENSATION

02-28	OP	2USPS010011	ANDREWS, SAUNDRA G	01/03/02	03/31/02	DIR CONSTITUENT SVCS/SCHEDULER	8,367.27
03-28	OP	2USPS020011	CARSON, MARVIN KEITH	03/01/02	03/31/02	PART-TIME EMPLOYEE	120.00
			DEVRIES, JUDITH H	01/03/02	03/31/02	SENIOR STAFF ASSISTANT	15,597.00
			FARHADIAN, LYNETTE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,949.13
			GOETT, ANN C	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	8,147.98
			JONES, TANIA D	01/03/02	03/31/02	EXECUTIVE ASSISTANT	12,311.80
			KELLY-HONG, MONIFA	01/03/02	03/31/02	STAFF ASSISTANT	8,745.74
			KHAING, MYAT MOE	01/03/02	03/31/02	EXECUTIVE ASSISTANT/OFFICE MANAGER	12,876.97
			LAUGHNER, JOHN M	03/12/02	03/31/02	TEMPORARY EMPLOYEE	1,266.67
			LECLAIR, DANIELLE	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	14,062.87

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. BARBARA LEE—Con.						
MALBIE AMBER R						
01-03/02		MCDANIELS THOMAS C	01/03/02	STAFF ASSISTANT		2,376.52
01/03/02		POINTER ADANTE	03/31/02	ADMINISTRATIVE ASSISTANT		16,619.83
01/03/02		RIGGS MICHAEL	03/31/02	PART TIME EMPLOYEE		3,666.67
01/03/02		RUBIANO MICHAEL G	03/31/02	SENIOR LEGISLATIVE ASSISTANT		11,552.43
01/03/02		SMITH SHANNON LEE	03/31/02	SENIOR STAFF ASSISTANT		15,469.20
01/03/02		SOUSA ANDREW J	03/31/02	SENIOR LEGISLATIVE ASSISTANT		9,790.00
01/03/02		SWANSON SANDRE R	03/31/02	PRESS SECRETARY		9,204.80
01/03/02		THOMPSON JAMILA A	03/31/02	CHIEF OF STAFF		33,311.24
01/03/02		TOLEDO PEDRO V	03/31/02	STAFF ASSISTANT		6,136.53
02/01/02		TZIVELL ZIV	03/31/02	STAFF ASSISTANT		5,000.00
02/25/02						3,000.00
PERSONNEL BENEFITS						206,522.65
01-31	S7	02031000028	01/01/02	TRANSIT BENEFITS		478.95
02-25	S7	02059000026	02/01/02	TRANSIT BENEFITS		269.37
03-25	S7	02084000026	03/01/02	TRANSIT BENEFITS		243.22
PERSONNEL BENEFITS TOTALS						991.54
TRAVEL						
01-18	P9	CA090010201	01/01/02	LEASED AUTO		399.33
01-29	P1	HON. BARBARA LEE	01/22/02	AIRFARE TO DC		404.50
01-30	P1	DANIELLE LECLAIR	01/14/02	R/T AIRFARE TO DO		476.00
01-30	P1	DO	01/08/02	MEALS		35.17
01-30	P1	DO	01/11/02	CAB FARE		16.00
01-30	P1	DO	01/14/02	HOTEL		239.76
01-30	P1	DO	01/11/02	AIRFARE WITH MEMBER		202.00
01-30	P1	DO	01/14/02	PARKING		25.00
01-30	P1	DO	01/11/02	GAS FOR RENTAL CAR		12.85
01-31	P1	DO	01/26/02	R/T AIRFARE TO DO		809.00
02-13	P1	DO	02/05/02	R/T AIRFARE TO DISTRICT		811.50
02-14	P1	DO	02/14/02	AIRFARE TO OAKLAND		407.00
02-14	P1	DO	02/12/02	R/T AIRFARE TO DO		814.00
02-20	P9	CA090110202	02/01/02	LEASED AUTO		399.53
03-04	P1	DO	02/28/02	AIRFARE TO DO		407.00
03-05	P1	DO	01/31/02	CAB FARES TO/FROM DULLES		236.00
03-05	P1	DO	02/28/02	AIRFARE TO THE AIRPORT		289.35
03-13	P1	DO	03/06/02	AIRFARE CA TO DC		407.00
03-15	P1	DO	02/28/02	GASOLINE		14.70
03-15	P1	DO	03/12/02	R/T AIR TO DISTRICT		814.00
03-18	P1	DO	03/08/02	R/T AIRFARE TO DC		839.00
03-18	P1	DO	03/07/02	TAXI		35.25
03-18	P1	DO	03/06/02	MEAL		10.25
03-20	P9	CA090110203	03/01/02	LEASED AUTO		399.33
03-21	P1	DO	03/19/02	AIRFARE TO DC		407.00



03-21	P1	2CA09000157	DO	01/14/02	01/14/02	AIRFARE OAKLAND-BURBANK-OAKLAND	202.00
03-25	P1	2CA09000171	DO	03/17/02	03/17/02	AIRFARE TO DC	407.00
03-25	P1	2CA09000171	DO	03/02/02	03/02/02	GAS FOR LEASED AUTO	17.60
03-25	P1	2CA09000168	SANDRE SWANSON	03/07/02	03/07/02	MEAL	28.50
03-25	P1	2CA09000169	DO	03/07/02	03/08/02	CAB FARES	67.00
03-25	P1	2CA09000170	DO	03/06/02	03/08/02	AIRPORT PARKING	80.00
						TRAVEL TOTALS:	9,664.22
RENT, COMMUNICATION, UTILITIES							
01-16	P1	2CA09000094	SANDRE SWANSON	12/20/01	01/19/02	TELEPHONE BILL	356.95
01-29	P1	2CA09000112	BLACKBERRY	01/03/02	02/02/02	SERVICE FOR BLACKBERRY	48.99
01-31	S6	CA00529611A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT OAKLAND	5,921.00
02-01	CB	FX020201A	FEDERAL EXPRESS CORP	01/14/02	01/14/02	OVERNIGHT MAIL	4.95
02-01	CB	FX020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL	9.75
02-08	CB	FX020208A	DO	01/22/02	01/22/02	OVERNIGHT MAIL	14.70
02-26	P1	2CA09000134	POSTMASTER, WASHINGTON, D C	01/22/02	02/22/02	POSTAGE	35.00
02-27	P2	HC02020206	VERIZON WIRELESS	01/16/02	01/16/02	STARTAC 7868	35.00
02-28	S5	02059004409		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	109.99
02-28	S5	02059004821		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	159.86
02-28	S5	02059005262		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	330.79
02-28	S5	02059005702		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	110.00
02-28	S5	02059006142		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	252.00
02-28	S6	CA00529612A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT OAKLAND	525.92
02-28	HV	2A901000373	VERIZON WIRELESS	01/16/02	01/16/02	CORR 2127/02 DOC# HC0V020206	5,921.00
03-04	P1	2CA09000137	SANDRE SWANSON	12/20/01	01/19/02	CELL PHONE SERVICE	-109.99
03-08	CB	FX0203008A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL	321.77
03-13	P1	2CA09000145	BLACKBERRY	03/03/02	04/02/02	SERVICE FOR BLACKBERRY	4.90
03-13	P1	2CA09000146	PACIFIC BELL	12/11/01	01/08/02	DO TELEPHONE SERVICE	51.29
03-15	CB	FX020315A	FEDERAL EXPRESS CORP	03/01/02	03/01/02	DO TELEPHONE SERVICE	417.78
03-22	CB	FX020322A	DO	03/08/02	03/08/02	OVERNIGHT MAIL	10.93
03-25	P1	2CA09000166	SANDRE SWANSON	02/01/02	02/28/02	CELL PHONE SERVICE	10.42
03-28	S6	CA00529613A	GENERAL SERVICES ADMIN	02/01/02	03/31/02	RENT OAKLAND	298.67
03-31	S5	02090004409		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	5,921.00
03-31	S5	02090004822		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	159.86
03-31	S5	02090005262		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	295.96
03-31	S5	02090005702		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	110.00
03-31	S5	02090006142		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	252.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	616.46
							22,161.95
PRINTING AND REPRODUCTION							
01-30	P1	2CA09000107	SANDRE SWANSON	01/11/02	01/11/02	COPIES	31.10
01-31	S3	02031000070		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	6.40
02-28	S3	02059000162		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	435.80
03-04	P1	2CA09000136	DAVID L. ANDRIUKITIS, INC	02/22/02	02/22/02	PRINTING BUSINESS CARDS	33.50
03-13	P1	2CA09000144	DO	02/11/02	02/11/02	PRINTING BUSINESS CARDS	33.50
03-14	P5	1M3912604AB	US CAPITOL HISTORICAL SOCIETY	01/16/02	01/16/02	SINGLE DROP MASS MAIL	737.27
03-18	P1	2CA09000154	DAVID L. ANDRIUKITIS, INC	02/15/02	02/15/02	PRINTING BUSINESS CARDS	33.50
03-18	P1	2CA09000155	DO	03/01/02	03/01/02	PRINTING BUSINESS CARDS	33.50
03-31	S3	02090000177		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	1,373.47
						PRINTING AND REPRODUCTION TOTALS:	279.78
03-18	P1	2CA09000148	ALLEN'S PRESS CLIPPING BUREAU	01/15/02	02/14/02	CLIPPING SERVICE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. BARBARA LEE—Con.						
03-21	P1	2CA09000158	03/01/02	CLIPPING SERVICE	122.66	
03-21	P1	2CA09000161	01/15/02	CLIPPING SERVICE	179.78	
03-21	P1	2CA09000162	02/01/02	CLIPPING SERVICE	161.93	
				OTHER SERVICES TOTALS	644.15	
SUPPLIES AND MATERIALS						
01-30	P1	2CA09000110	01/01/02	ON-LINE SUBSCRIPTION	2,520.00	
01-30	P1	2CA09000109	01/14/02	LUNCHEON MEETING W/CONST.	34.40	
01-31	S1	02031000591	01/03/02	OFFICE SUPPLY (TRANSFER)	762.25	
02-13	P1	2CA09000127	01/22/02	LEASED CAR MAINTENANCE	36.35	
02-13	P1	2CA09000126	01/31/02	FAX MACHINE	211.48	
02-20	HV	2A901000319	01/24/02	FRAMING (TRANSFER)	127.00	
02-28	S1	02059000563	02/01/02	OFFICE SUPPLY (TRANSFER)	638.63	
03-04	P1	2CA09000140	02/28/02	FOOD AND BEVERAGES FOR FORUM	58.00	
03-13	C3	NW200207200	02/13/02	BOTTLED WATER	12.00	
03-18	P1	2CA09000149	02/22/02	NEWSPAPER FOR THE DISTRICT	26.00	
03-21	P1	2CA09000164	01/14/02	COFFEE AND SUPPLIES	49.94	
03-21	P1	2CA09000165	01/15/02	COFFEE AND SUPPLIES	6.50	
03-21	P1	2CA09000159	01/30/02	SUBSCRIPTION	36.00	
03-25	P1	2CA09000172	09/26/02	BOTTLED WATER	30.35	
03-25	P1	2CA09000173	01/31/02	BOTTLED WATER	18.70	
03-25	P1	2CA09000167	02/28/02	OFFICE SUPPLIES	35.42	
03-31	S1	02090000573	03/13/02	OFFICE SUPPLY (TRANSFER)	1,066.91	
				SUPPLIES AND MATERIALS TOTALS	5,669.93	
EQUIPMENT						
01-31	S2	02031003513	01/03/02	EQUIPMENT (TRANSFER)	3,498.89	
02-28	S2	02059003504	02/28/02	EQUIPMENT (TRANSFER)	3,498.89	
03-31	S2	02090003535	01/31/02	EQUIPMENT (TRANSFER)	84.66	
03-31	S2	02090003536	03/31/02	EQUIPMENT (TRANSFER)	3,498.89	
				EQUIPMENT TOTALS	10,581.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	258,718.94	
				OFFICE TOTALS:	258,718.94	
2001 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120011	12/01/01	FRANKED MAIL	600.57	
				FRANKED MAIL TOTALS:	600.57	
PERSONNEL COMPENSATION						
		ANDREWS, SAUNDRA G	01/01/02	STAFF ASSISTANT	1,174.31	
		DEVRIES, JUDITH H	01/02/02	SENIOR STAFF ASSISTANT	1,354.48	
		FARHADIAN, LYNETTE	01/01/02	LEGISLATIVE ASSISTANT	203.39	
		GOETT, ANN C	01/02/02	LEGISLATIVE CORRESPONDENT	185.18	
		JONES, TANIA D	01/01/02	EXECUTIVE ASSISTANT	245.72	

KELLY-HONG, MONIFA	01/01/02	01/02/02	STAFF ASSISTANT	203.39
KHAING MYAT MOE	01/01/02	01/02/02	EXECUTIVE ASSISTANT/OFFICE MANAGER	1,291.52
LECLAR, DANIELLE	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	1,319.61
MALTBIE, AMBER R	01/01/02	01/02/02	STAFF ASSISTANT	66.94
MC DANIELS, THOMAS C	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	1,377.72
POINTER, ADAMTE	01/01/02	01/02/02	PART-TIME EMPLOYEE	83.33
RIGGS, MICHAEL	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	1,262.56
RUBIANO, MICHAEL G	01/01/02	01/02/02	SENIOR STAFF ASSISTANT	1,351.57
SMITH, SHANNON LEE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	1,222.50
SOUSA, ANDREW J	01/01/02	01/02/02	PRESS SECRETARY	1,209.20
SWANSON, SANDRE R	01/01/02	01/02/02	CHIEF OF STAFF	1,245.71
THOMPSON, JAMILA A	01/01/02	01/02/02	STAFF ASSISTANT	139.47
PERSONNEL COMPENSATION TOTALS				13,936.60
TRAVEL				
01-16 P1 ZCA090000087	12/18/01	12/18/01	AIRFARE CA TO DC	404.25
01-16 P1 ZCA090000095	12/20/01	12/20/01	AIRFARE TO CA	404.25
01-16 P1 ZCA090000092	12/08/01	12/08/01	PARKING	12.00
01-28 P1 ZCA090000098	11/08/01	11/13/01	R/T AIRFARE TO DISTRICT	878.50
01-31 P1 ZCA090000116	11/26/01	12/20/01	CAB FARE TO/FROM AIRPORT	497.60
01-31 P1 ZCA090000104	12/15/01	12/15/01	CAR SERVICE	225.00
01-31 P1 ZCA090000103	12/14/01	12/14/01	GROUND TRANSPORTATION SERVICES	287.00
TRAVEL TOTALS				2,638.60
RENT, COMMUNICATION, UTILITIES				
01-10 P1 ZCA090000085	02/01/01	12/02/01	BLACKBERRY SERVICE	489.90
01-10 P1 ZCA090000085	01/24/01	01/24/01	BLACKBERRY EQUIPMENT	536.50
01-16 P1 ZCA090000089	11/06/01	11/06/01	OVERNIGHT/EXPRESS MAIL	10.20
01-17 P1 ZCA090000096	12/20/01	12/20/01	STAMPS	34.00
01-29 P1 ZCA090000112	12/03/01	01/02/02	SERVICE FOR BLACKBERRY	48.99
01-29 P1 ZCA090000113	12/19/01	12/19/01	OVERNIGHT/EXPRESS MAIL	5.50
01-30 P1 ZCA090000099	10/15/01	10/15/01	OVERNIGHT/EXPRESS MAIL	5.10
01-30 P1 ZCA090000114	10/13/01	10/19/01	EXPRESS MAIL	15.95
01-31 S5 02031004388	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	159.86
01-31 S5 02031004800	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	300.27
01-31 S5 02031005243	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	110.00
01-31 S5 02031005690	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	252.00
01-31 S5 02031006137	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,032.12
01-31 P1 ZCA090000119	10/01/01	11/09/01	TELEPHONE SERVICE	460.49
01-31 P1 ZCA090000120	11/05/01	11/05/01	EXPRESS MAIL	24.95
01-31 P1 ZCA090000120	11/17/01	11/17/01	EXPRESS MAIL	32.40
02-08 P1 ZCA09000122	09/10/01	10/09/01	DO TELEPHONE CHARGES	817.11
02-19 P1 ZCA09000130	12/04/01	12/04/01	OVERNIGHT/EXPRESS MAIL	5.05
02-19 P1 ZCA09000131	11/13/01	11/13/01	OVERNIGHT/EXPRESS MAIL	4.80
02-19 P1 ZCA09000132	12/08/01	12/14/01	EXPRESS MAIL	54.91
02-28 HV Z4901000373	01/16/02	01/16/02	STARTAC 7888	109.99
03-11 P1 ZCA09000142	10/23/01	10/25/01	OVERNIGHT/EXPRESS MAIL	10.67
03-11 P1 ZCA09000141	11/14/01	12/06/01	DO TELEPHONE SERVICE	442.89
03-22 P2 HCV0200418	02/25/02	02/25/02	KYOCERA 2135 CELLPHONE	9.99
RENT, COMMUNICATION, UTILITIES TOTALS				4,967.83
PRINTING AND REPRODUCTION				
01-16 P1 ZCA090000091	11/30/01	11/30/01	PHOTO DEVELOPING	12.47

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. BARBARA LEE—Cont.						
01-28	P5	IM3912605A	11/30/01	SINGLE DROP MASS MAIL PRINTING	14,529.51	
02-12	P1	2CA09000123	11/15/01	SIGN BOARDS-TOWN HALL MEETING	250.00	
02-19	P1	2CA09000133	08/16/01	COPYING SERVICE	133.26	
02-22	P5	IM3912604A	12/27/01	SINGLE DROP MASS MAIL	2,607.20	
02-22	P5	IM3912604A	12/27/01	SINGLE DROP MASS MAIL	625.00	
02-27	P5	IM3912605B	11/19/01	SINGLE DROP MASS MAIL DESIGN	2,610.00	
				PRINTING AND REPRODUCTION TOTALS:	20,773.44	
OTHER SERVICES						
01-16	P1	2CA09000086	12/01/01	CLIPPING SERVICE	672.00	
01-16	P1	2CA09000086	12/12/01	INSTALLATION OF PRINTER	140.00	
01-17	P1	2CA09000029	09/04/01	INSURANCE ON LEASED VEHICLE	1,363.78	
01-22	C0	26153594	08/03/02	CANCELED CHECK - STOP PAYMENT	1,363.78	
01-30	P1	2CA09000117	09/04/01	AUDIO RENTAL FOR TOWN HALL MTG	805.00	
02-07	P1	2CA09000121	12/12/01	AUDIO RENTAL FOR TOWN HALL MTG	900.00	
02-07	P1	2CA09000121	11/04/01	DESIGN WEBSITE	385.55	
02-25	OP	2CA09000004	09/25/01	MISC WORK	2,902.55	
				OTHER SERVICES TOTALS:		
01-16	P1	2CA09000033	12/07/01	FOOD & BEVERAGE	6.69	
01-16	P1	2CA09000090	12/12/01	LUNCH WITH CONSTITUENTS	84.97	
01-23	P2	OSM23351	01/12/02	CARD	125.00	
01-23	P2	OSM23351	01/12/02	INSTALLATION	75.00	
01-30	P1	2CA09000100	10/01/01	BOTTLED WATER	41.30	
01-30	P1	2CA09000101	10/31/01	BOTTLED WATER	45.65	
01-30	P1	2CA09000102	10/31/01	BOTTLED WATER	11.75	
02-11	C3	NW200204200	01/01/02	BOTTLED WATER	117.00	
02-13	P1	2CA09000124	12/24/01	NEWSPAPERS FOR DISTRICT OFC	26.00	
02-20	HV	24901000319	11/26/01	FRAMING (TRANSFER)	122.00	
				SUPPLIES AND MATERIALS TOTALS:	605.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,424.95	
				OFFICE TOTALS:	46,424.95	
2002 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	10,097.24	
				PERSONNEL COMPENSATION	171,770.56	
				PERSONNEL BENEFITS	779.96	
				TRAVEL	4,995.00	
				RENT, COMMUNICATION, UTILITIES	12,113.32	
				PRINTING AND REPRODUCTION	4,519.20	
				SUPPLIES AND MATERIALS	2,773.70	
				EQUIPMENT	8,892.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,941.73	
				OFFICE TOTALS:	215,941.73	



OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL UNITED STATES POSTAL SERVICE

02-28	OP	1M3931609CC		01/08/02	01/08/02	FRANKED MAIL	1,132.19
02-28	OP	2M39316038	DO	01/31/02	01/31/02	FRANKED MAIL	1,683.75
02-28	OP	2M39316048	DO	01/31/02	01/31/02	FRANKED MAIL	3,121.17
02-28	OP	2M39316058	DO	01/31/02	01/31/02	FRANKED MAIL	3,190.28
02-28	OP	2USFS010011	DO	01/03/02	01/31/02	FRANKED MAIL	843.50
03-28	OP	2USFS020011	DO	02/01/02	02/28/02	FRANKED MAIL	126.35
PERSONNEL COMPENSATION							10,097.24
ATKINS, NIMHOL J							7,333.33
CAIRO, KAREN M							8,555.56
CASTELLANO, MICHAEL L							15,888.90
CHAMBERS, HILARIE							20,900.00
ERTEL, CAROL DITTA							14,666.67
ETTINGER, DAVID MICHAEL							8,311.10
HADGKOST, CHAROLYN							6,844.43
DO							
HARDESTY, CHRISTINA D							292.80
JOURDAN, DANIEL J							7,822.23
MAFFEI, DANIEL							17,111.10
MCBROOM, DIANA							2,444.43
MCKELVEY, JOSEPH							14,666.67
MILLER, HEATHER R							11,000.00
MILLER, MORNA							7,822.23
PODZKOWSKI, PAUL J							14,666.67
SACKS, BEATRICE G							8,066.67
PERSONNEL BENEFITS							5,377.77
01-31	ST	02031000135		01/01/02	01/31/02	TRANSIT BENEFITS	171,770.56
02-25	ST	02059000133		02/01/02	02/28/02	TRANSIT BENEFITS	260.03
03-25	ST	02084000135		03/01/02	03/31/02	TRANSIT BENEFITS	259.95
PERSONNEL BENEFITS TOTALS:							779.96

TRAVEL HON. SANDER LEVIN

02-05	PI	2M12000078		01/03/02	01/06/02	CAR RENTAL	203.63
02-05	PI	2M12000078	DO	01/19/02	01/22/02	CAR RENTAL	175.19
02-12	PI	2M12000093	DO	01/05/02	01/05/02	GAS FOR CAR RENTAL	8.25
02-12	PI	2M12000093	DO	01/06/02	01/06/02	GAS FOR CAR RENTAL	12.23
02-12	PI	2M12000093	DO	01/22/02	01/22/02	GAS FOR CAR RENTAL	12.08
02-12	PI	2M12000094	DO	01/24/02	01/25/02	CAR RENTAL	53.68
03-12	PI	2M12000101		02/19/02	02/21/02	MEALS	45.10
03-12	PI	2M12000102	DO	02/19/02	02/21/02	AIRFARE BWI-DETROIT-BWI 5136	472.50
03-12	PI	2M12000103	DO	02/19/02	02/21/02	LODGING	167.06
03-12	PI	2M12000104	DO	02/19/02	02/21/02	CAR RENTAL	101.81
03-12	PI	2M12000105	DO	02/21/02	02/21/02	GAS FOR CAR RENTAL	5.32
03-12	PI	2M12000106	DO	02/19/02	02/22/02	PARKING	21.00
03-12	PI	2M12000107	KAREN W CAIRO	01/03/02	01/28/02	DISTRICT MILEAGE	23.10
03-12	PI	2M12000107	DO	02/07/02	02/21/02	DISTRICT MILEAGE	33.00
03-12	PI	2M12000095	MORNA MILLER	02/20/02	02/21/02	AIRFARE DC-DETROIT-DC 5730	598.00
PERSONNEL COMPENSATION TOTALS:							
PERSONNEL BENEFITS TOTALS:							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. SANDER M LEVIN—Con.						
03-12	P1	2M12000109	02/20/02	CAR RENTAL	69.19	
03-12	P1	2M12000100	01/15/02	DISTRICT MILEAGE	9.00	
03-19	P1	2M12000119	01/08/02	DISTRICT MILEAGE	68.40	
03-19	P1	2M12000123	02/01/02	DISTRICT MILEAGE	17.10	
03-19	P1	2M12000110	02/11/02	AIRFARE DC-DETROIT-DC 2268	598.00	
03-19	P1	2M12000110	02/14/02	AIRFARE DC-DETROIT-DC 7672	598.00	
03-19	P1	2M12000110	03/08/02	AIRFARE DC-DETROIT-DC 4583	598.00	
03-19	P1	2M12000111	03/08/02	CAR RENTAL	114.72	
03-19	P1	2M12000111	02/23/02	CAR RENTAL	327.03	
03-19	P1	2M12000112	03/08/02	AIRFARE BHI-DETROIT-BHI 3076	472.50	
03-19	P1	2M12000113	03/08/02	LODGING	83.63	
03-19	P1	2M12000114	03/08/02	CAR RENTAL	30.59	
03-19	P1	2M12000115	03/08/02	MEALS	14.57	
03-19	P1	2M12000116	03/09/02	GAS FOR CAR RENTAL	6.52	
03-19	P1	2M12000120	01/04/02	DISTRICT MILEAGE	55.80	
				TRAVEL TOTALS:	4,995.00	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	M1201R0201	01/01/02	RENT - STERLING HEIGHTS	2,800.00	
02-05	P1	2M12000092	01/22/02	PHONE SERVICE	321.96	
02-05	P1	2M12000083	01/08/02	EXPRESS MAIL SERVICE	7.32	
02-05	P1	2M12000084	01/15/02	TOLL FREE NUMBER	42.20	
02-05	P2	HCV0200366	12/15/01	MOTOROLA STARTAC 7868	109.99	
02-05	P2	HCV0200366	12/15/01	CLA	59.98	
02-05	P2	HCV0200366	12/15/01	HEADSET	39.98	
02-20	P9	M1201R0202	02/01/02	RENT - STERLING HEIGHTS	2,800.00	
02-28	S5	02059004410	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
02-28	S5	02059004822	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	261.53	
02-28	S5	02059005263	01/03/02	DC TEL EQUIP (TRANSFER)	97.00	
02-28	S5	02059005703	01/03/02	DC TEL SERVICE (TRANSFER)	283.00	
02-28	S5	02059006143	01/03/02	DC TEL TOLLS (TRANSFER)	501.10	
02-28	HV	24901000368	12/15/01	CORR. 2/5/02 DOC# HCV0200366	-109.99	
02-28	HV	24901000368	12/15/01	CORR. 2/5/02 DOC# HCV0200366	-59.98	
02-28	HV	24901000368	12/15/01	CORR. 2/5/02 DOC# HCV0200366	-39.98	
03-19	P1	2M12000118	03/01/02	CABLE SERVICE	86.53	
03-19	P1	2M12000129	01/15/02	EXPRESS MAIL SERVICE	26.17	
03-19	P1	2M12000130	01/15/02	EXPRESS MAIL SERVICE	15.21	
03-19	P1	2M12000131	01/22/02	EXPRESS MAIL SERVICE	12.21	
03-19	P1	2M12000132	01/22/02	EXPRESS MAIL SERVICE	47.74	
03-19	P1	2M12000133	01/29/02	EXPRESS MAIL SERVICE	4.95	
03-19	P1	2M12000134	01/29/02	EXPRESS MAIL SERVICE	4.90	
03-19	P1	2M12000135	02/06/02	EXPRESS MAIL SERVICE	31.41	
03-19	P1	2M12000136	02/13/02	EXPRESS MAIL SERVICE	31.13	
03-19	P1	2M12000137	02/19/02	EXPRESS MAIL SERVICE	14.89	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SANDER M LEVIN—Con.						
01-15	P1	2M12000049	01/01/02	OFFICE MANAGER/EXEC ASST	806.81	
01-15	P1	2M12000049	01/01/02	COMMUNITY LIASON	188.89	
01-15	P1	2M12000051	01/01/02	SENIOR STAFF ASSISTANT	155.56	
01-17	P1	2M12RW0049	12/31/01	SENIOR STAFF ASSISTANT (OVERTIME)	1,068.75	
01-17	P1	2M12RW0049	01/01/02	STAFF ASSISTANT	177.78	
01-17	P1	2M12RW0049	01/01/02	LEGISLATIVE DIRECTOR	388.89	
01-17	P1	2M12RW0049	01/01/02	SHARED EMPLOYEE	55.56	
01-17	P1	2M12RW0051	01/01/02	PART-TIME EMPLOYEE	333.33	
01-17	P1	2M12RW0051	01/01/02	LEGISLATIVE ASSISTANT	250.00	
01-18	HR	191083	01/01/02	COMMUNITY LIASON	177.78	
01-18	HR	191083	01/01/02	LEGISLATIVE ASSISTANT	333.33	
01-18	HR	191083	01/01/02	COMMUNITY LIASON	183.33	
01-18	HR	191083	01/01/02	SPECIAL ASSISTANT	122.22	
PERSONNEL COMPENSATION TOTALS:					5,771.27	
TRAVEL						
01-15	P1	2M12000049	12/10/01	AIRFARE DETROIT-DC 3370	191.25	
01-15	P1	2M12000049	12/14/01	AIRFARE DC-DETROIT-DC 9350	382.50	
01-15	P1	2M12000051	11/03/01	GAS FOR CAR RENTAL	10.20	
01-15	P1	2M12RW0049	12/14/01	AIRFARE DC-DETROIT-DC 9350	382.50	
01-17	P1	2M12RW0049	12/10/01	AIRFARE DETROIT-DC 3370	191.25	
01-17	P1	2M12RW0049	12/14/01	AIRFARE DC-DETROIT-DC 9350	382.50	
01-17	P1	2M12RW0051	11/03/01	GAS FOR CAR RENTAL	10.20	
01-18	HR	191083	12/10/01	RETD CHK; PAYMENT ERROR	-191.25	
01-18	HR	191083	12/14/01	RETD CHK; PAYMENT ERROR	-382.50	
01-18	HR	191083	11/03/01	RETD CHK; PAYMENT ERROR	-10.20	
01-18	HR	191083	12/14/01	RETD CHK; PAYMENT ERROR	-382.50	
01-30	P1	2M12000074	11/17/01	TRAVEL	3.00	
01-30	P1	2M12000074	12/14/01	TRAVEL	4.50	
01-30	P1	2M12000075	09/28/01	TRAVEL	6.00	
01-30	P1	2M12000076	11/19/01	TAXI	50.00	
01-30	P1	2M12000076	12/10/01	TAXI	16.00	
01-30	P1	2M12000077	09/21/01	TRAVEL	15.90	
01-30	P1	2M12000077	10/05/01	TRAVEL	20.10	
01-30	P1	2M12000077	10/13/01	TRAVEL	21.00	
01-30	P1	2M12000077	10/18/01	TRAVEL	21.00	
01-30	P1	2M12000077	11/02/01	TRAVEL	4.50	
02-05	P1	2M12000079	11/17/01	CAR RENTAL	106.31	
02-05	P1	2M12000080	12/14/01	CAR RENTAL	54.64	
02-05	P1	2M12000088	09/11/01	DISTRICT MILEAGE	57.90	
RENT, COMMUNICATION, UTILITIES					964.80	
TRAVEL TOTALS:						
01-15	P1	2M12000056	10/16/01	EXPRESS MAIL SERVICE	8.07	
01-15	P1	2M12000057	10/23/01	EXPRESS MAIL SERVICE	5.84	



01-15	P1	2M12000058	DO	07/03/01	07/03/01	EXPRESS MAIL SERVICE	15.48
01-15	P1	2M12000059	DO	11/13/01	11/13/01	EXPRESS MAIL SERVICE	6.77
01-15	P1	2M12000060	DO	10/23/01	10/23/01	EXPRESS MAIL SERVICE	18.94
01-15	P1	2M12000061	DO	10/30/01	10/30/01	EXPRESS MAIL SERVICE	21.00
01-15	P1	2M12000062	DO	11/06/01	11/06/01	EXPRESS MAIL SERVICE	5.84
01-15	P1	2M12000063	DO	11/06/01	11/06/01	EXPRESS MAIL SERVICE	10.55
01-15	P1	2M12000064	DO	11/13/01	11/13/01	EXPRESS MAIL SERVICE	10.69
01-15	P1	2M12000065	DO	12/18/01	12/18/01	EXPRESS MAIL SERVICE	12.52
01-15	P1	2M12000066	DO	12/18/01	12/18/01	EXPRESS MAIL SERVICE	5.00
01-15	P1	2M12000067	DO	12/25/01	12/25/01	EXPRESS MAIL SERVICE	18.25
01-15	P1	2M12000068	DO	12/11/01	12/11/01	EXPRESS MAIL SERVICE	22.96
01-15	P1	2M12000069	DO	01/01/02	01/01/02	EXPRESS MAIL SERVICE	18.63
01-15	P1	2M12000070	DO	11/20/01	11/20/01	EXPRESS MAIL SERVICE	15.82
01-15	P1	2M12000071	DO	11/20/01	11/20/01	EXPRESS MAIL SERVICE	12.88
01-15	P1	2M12000072	DO	11/27/01	11/27/01	EXPRESS MAIL SERVICE	9.22
01-15	P1	2M12000050	HON SANDER LEVIN	12/08/01	12/08/01	CELLULAR PHONE EQUIPMENT	62.99
01-15	P1	2M12000053	NEXTEL COMMUNICATIONS	10/17/01	11/16/01	CELLULAR PHONE EQUIPMENT	55.07
01-17	P1	2M12R00050	HON SANDER LEVIN	12/08/01	12/08/01	CELLULAR PHONE EQUIPMENT	62.99
01-18	HR	191083	DO	12/08/01	12/08/01	RETO CHK. PAYMENT ERROR	-62.99
01-31	S5	02031004389		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.86
01-31	S5	02031004801		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	176.61
01-31	S5	02031005244		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	97.00
01-31	S5	02031005691		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	283.00
01-31	S5	02031006138		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	363.16
02-05	P1	2M12000089	AMERITECH	10/23/01	11/22/01	PHONE SERVICE	306.52
02-05	P1	2M12000090	DO	11/23/01	12/22/01	PHONE SERVICE	327.06
02-05	P1	2M12000091	MCI WORLDCOM	12/15/01	12/15/01	TOLL FREE NUMBER	43.01
02-05	P1	2M12000087	NEXTEL COMMUNICATIONS	09/17/01	10/16/01	CELLULAR SERVICE	148.12
02-13	HR	191101	NEXTEL	07/30/01	07/30/01	REFUND; PAYMENT ERROR	-85.92
02-28	HV	24901000368	VERIZON WIRELESS	12/15/01	12/15/01	MOTOROLA STARTAC 7868	109.99
02-28	HV	24901000368	DO	12/15/01	12/15/01	CJA	59.98
02-28	HV	24901000368	DO	12/15/01	12/15/01	HEADSET	39.98
03-19	P1	2M12000127	NEXTEL COMMUNICATIONS	11/20/01	12/19/01	CELLULAR SERVICE	128.95
03-19	P1	2M12000127	DO	09/20/01	10/19/01	CELLULAR SERVICE	133.80
03-21	P1	2M12000126	COMCAST CABLEVISION	11/01/01	11/30/01	CABLE SERVICE	82.44
03-21	P1	2M12000126	DO	12/01/01	12/31/01	CABLE SERVICE	89.54
						RENT, COMMUNICATION, UTILITIES TOTALS	2,711.62
02-14	P5	1M3931600B	PRINTING AND REPRODUCTION	12/31/01	12/31/01	SINGLE DROP MASS MAIL HANDLING	1,221.00
02-14	P5	1M3931600A	CONGRESSIONAL PRINTER	12/12/01	12/12/01	SINGLE DROP MASS MAIL PRINTING	3,880.00
			US CAPITOL HISTORICAL SOCIETY			PRINTING AND REPRODUCTION TOTALS:	5,101.00
01-15	P1	2M12000054	SUPPLIES AND MATERIALS	11/01/01	11/30/01	BOTTLED WATER	63.75
01-15	P1	2M12000055	AQUA COOL	12/12/01	12/12/01	FOOD AND BEVERAGE	154.80
01-28	P2	0GSP44938	UPTOWN CATERERS	01/04/02	01/15/02	TONER FOR PITNEY 9930 FAX #PT	837.50
01-31	S1	0203100683	ALLIANCE MICRO	01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	983.50
02-05	P1	2M12000086	ABSOPURE WATER CO	10/01/01	10/31/01	BOTTLED WATER	37.80
02-05	P1	2M12000086	DO	12/01/01	12/31/01	BOTTLED WATER	25.65
02-28	S1	02059000640		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-410.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SANDER M. LEVIN—Con.						
03-12	P1	2M12000108	12/01/01	SUBSCRIPTION		2,756.40
03-12	P2	OSM23438	01/23/02	MONITOR		310.00
03-12	P2	OSM23438	01/23/02	MONITOR		310.00
03-12	P2	OSM23438	01/23/02	MONITOR		310.00
03-12	P2	OSM23438	01/23/02	MONITOR		310.00
03-12	P2	OSM23438	01/23/02	MONITOR		310.00
03-12	P2	OSM23438	01/23/02	MONITOR		310.00
03-12	P2	OSM23438	01/23/02	MONITOR		310.00
03-12	P1	2M12000128	12/31/01	BOTTLED WATER		49.25
03-19	OP	2M12000003	03/31/01	DO SUPPLIES		391.59
03-19	OP	2M12000003	04/20/01	DO SUPPLIES CREDIT		-294.23
03-19	OP	2M12000003	10/20/01	DO SUPPLIES		346.69
03-19	OP	2M12000003	12/20/01	DO SUPPLIES		68.58
03-31	S1	02090000657	12/01/01	OFFICE SUPPLY (TRANSFER)		-73.30
					SUPPLIES AND MATERIALS TOTALS:	6,796.49
EQUIPMENT						
03-06	P2	OSM2174559	01/26/02	MONITOR		625.00
					EQUIPMENT TOTALS:	625.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,446.91
					OFFICE TOTALS:	22,446.91
2002 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	858.52
					PERSONNEL COMPENSATION	182,267.07
					PERSONNEL BENEFITS	281.38
					TRAVEL	4,487.89
					RENT, COMMUNICATION, UTILITIES	13,084.52
					PRINTING AND REPRODUCTION	182.20
					OTHER SERVICES	777.23
					SUPPLIES AND MATERIALS	7,464.58
					EQUIPMENT	9,492.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,895.60
					OFFICE TOTALS:	218,895.60
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
02-28	OP	2USPS010011	01/03/02	FRANKED MAIL		599.57
03-28	OP	2USPS020011	02/28/02	FRANKED MAIL		258.95
					FRANKED MAIL TOTALS:	858.52
					PERSONNEL COMPENSATION	
					ANTHONY, ANNAMARY O	3,500.00
					DO	5,841.89
					BOURN, GRADY	5,000.00
					LEGISLATIVE ASST/RECEPTIONIST	
					RECEPTIONIST	
					LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	

DO	01/03/02	02/28/02	SYSTEMS MANAGER	8,679.37
CLARKE TARA A	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	16,714.13
FREBAIRN J SPENCER	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	15,864.99
HABERKORN DAWN	02/01/02	03/31/02	STAFF ASSISTANT	2,000.00
HOOKS JULIE G	01/03/02	03/31/02	RECEPTIONIST-SCHEDULER	13,168.70
KAVALICH ELIZABETH M	01/03/02	03/31/02	SR LEGISLATIVE ASST	16,125.09
MILLER MATTHEW S	02/01/02	03/31/02	SHARED EMPLOYEE	400.00
SCOTT JANET CAROL	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	15,357.81
SMITH JEFFREY T	02/01/02	03/31/02	PAID INTERN	2,500.00
SPECHT JAMES M	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	24,031.71
SPINKLER JAMES T	01/03/02	03/31/02	PART-TIME EMPLOYEE	7,542.39
VALDEZ GORRINE	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	18,233.60
WHITE LETITIA HODLEY	01/03/02	03/31/02	SHARED EMPLOYEE	2,118.67
WILLIS ARLENE M	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	25,008.72
			PERSONNEL COMPENSATION TOTALS:	182,267.07
PERSONNEL BENEFITS				
01-31 S7 02031000053	01/01/02	01/31/02	TRANSIT BENEFITS	71.14
02-25 S7 02059000050	02/01/02	02/28/02	TRANSIT BENEFITS	71.06
03-25 S7 02084000047	03/01/02	03/31/02	TRANSIT BENEFITS	139.18
			PERSONNEL BENEFITS TOTALS:	281.38
TRAVEL				
01-18 P9 CR400102001	01/01/02	01/31/02	LEASED AUTO	570.86
01-28 P1 2C4A0000083	01/22/02	01/22/02	AIRFARE ONT/DCA 3011	189.62
01-28 P1 2C4A0000082	01/22/02	01/22/02	AIRFARE ONT/DCA 3007	189.62
02-20 P9 CR400102002	02/01/02	02/28/02	LEASED AUTO	570.86
02-25 P1 2C4A0000108	01/26/02	02/04/02	AIRFARE DCA/ONT/DCA 5887	385.50
02-25 P1 2C4A0000110	02/15/02	02/15/02	PARKING	10.00
02-25 P1 2C4A0000107	01/26/02	02/04/02	AIRFARE DCA/ONT/DCA 0642	385.50
03-07 P1 2C4A0000126	02/15/02	02/25/02	AIRFARE DCA/ONT/DCA 8584	395.50
03-07 P1 2C4A0000125	02/15/02	02/25/02	AIRFARE DCA/ONT/DCA 8534	395.50
03-11 P1 2C4A0000130	02/20/02	02/24/02	AIRFARE DCA/ONT/DCA 0267	443.50
03-11 P1 2C4A0000130	02/20/02	02/21/02	LODGING	168.00
03-11 P1 2C4A0000130	02/21/02	02/22/02	MEALS	13.82
03-11 P1 2C4A0000130	02/20/02	02/24/02	AIRPORT PARKING	33.00
03-20 P9 CR400102003	03/01/02	03/31/02	LEASED AUTO	570.86
03-25 P1 2C4A0000136	01/04/02	03/15/02	MILEAGE IN DISTRICT	165.75
			TRAVEL TOTALS:	4,487.89
RENT, COMMUNICATION, UTILITIES				
01-15 P1 2C4A0000062	01/03/02	01/03/02	EXPRESS MAIL	5.91
01-18 P1 2C4A0000074	01/20/02	02/19/02	CABLE TV/DISTRICT OFFICE	46.80
01-18 P9 CR400102001	01/01/02	01/31/02	REDLAND - RENT	2,500.00
01-24 P1 2C4A0000076	01/04/02	01/09/02	EXPRESS MAIL	41.93
01-31 P1 2C4A0000091	01/14/02	01/14/02	TELEPHONE LINE	35.11
01-31 P1 2C4A0000089	01/14/02	01/18/02	EXPRESS MAIL	24.39
02-13 P1 2C4A0000095	01/17/02	01/23/02	EXPRESS MAIL	30.30
02-13 P1 2C4A0000096	01/18/02	01/29/02	EXPRESS MAIL	64.79
02-19 P1 2C4A0000105	12/21/01	01/24/02	UTILITIES	82.85
02-19 P1 2C4A0000106	12/26/01	01/24/02	UTILITIES	118.43
02-19 P1 2C4A0000098	01/01/02	02/01/02	DISTRICT TELEPHONE SERVICE	647.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JERRY LEWIS—Con.						
02-19	P1	2CA40000098	01/01/02	DISTRICT TELEPHONE SERVICE	45.43	
02-19	P1	2CA40000098	02/01/02	DISTRICT TELEPHONE SERVICE	59.61	
02-19	P1	2CA40000098	03/01/02	DISTRICT TELEPHONE SERVICE	166.44	
02-19	P1	2CA40000098	04/01/02	DISTRICT TELEPHONE SERVICE	138.14	
02-19	P1	2CA40000098	05/01/02	DISTRICT TELEPHONE SERVICE	2,500.00	
02-20	P9	CA4001R0202	02/28/02	REDLAND - RENT	42.05	
02-25	P1	2CA40000114	02/20/02	CABLE TV/DISTRICT OFFICE	32.29	
02-25	P1	2CA40000117	01/28/02	EXPRESS MAIL	37.40	
02-28	S5	02059004411	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	332.73	
02-28	S5	02059005264	01/03/02	DC TEL EQUIP (TRANSFER)	64.00	
02-28	S5	02059005704	01/03/02	DC TEL SERVICE (TRANSFER)	260.00	
02-28	S5	02059006144	01/03/02	DC TEL TOLLS (TRANSFER)	783.67	
02-28	P1	2CA40000120	02/08/02	EXPRESS MAIL	46.76	
03-07	P1	2CA40000127	02/14/02	EXPRESS MAIL	16.83	
03-07	P1	2CA40000121	01/24/02	UTILITIES	76.53	
03-08	P1	2CA40000124	01/24/02	UTILITIES	146.31	
03-18	P1	2CA40000133	02/26/02	EXPRESS MAIL	11.03	
03-20	P9	CA4001R0203	03/01/02	REDLAND - RENT	2,500.00	
03-25	P1	2CA40000144	04/19/02	CABLE TV/DISTRICT OFFICE	46.80	
03-25	P1	2CA40000146	03/05/02	EXPRESS MAIL	13.91	
03-25	P1	2CA40000137	02/14/02	DISTRICT TELEPHONE SERVICE	30.94	
03-25	P1	2CA40000147	03/01/02	DISTRICT TELEPHONE SERVICE	43.44	
03-25	P1	2CA40000147	03/01/02	DISTRICT TELEPHONE SERVICE	56.03	
03-25	P1	2CA40000147	02/01/02	DISTRICT TELEPHONE SERVICE	123.37	
03-25	P1	2CA40000147	03/01/02	DISTRICT TELEPHONE SERVICE	165.12	
03-25	P1	2CA40000147	02/01/02	DISTRICT TELEPHONE SERVICE	143.23	
03-31	S5	02090004411	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	37.40	
03-31	S5	02090004824	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	287.60	
03-31	S5	02090005264	02/01/02	DC TEL EQUIP (TRANSFER)	64.00	
03-31	S5	02090005704	02/28/02	DC TEL SERVICE (TRANSFER)	260.00	
03-31	S5	02090006144	02/28/02	DC TEL TOLLS (TRANSFER)	955.95	
				RENT, COMMUNICATION, UTILITIES TOTALS	13,084.52	
PRINTING AND REPRODUCTION						
02-28	S3	02059000260	02/01/02	PHOTOGRAPHIC (TRANSFER)	117.00	
03-18	P1	2CA40000134	03/04/02	CARDS	47.00	
03-31	S3	02090000274	03/01/02	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
01-15	P1	2CA40000065	01/01/02	JANITORIAL SERVICE	170.00	
01-15	P1	2CA40000064	01/01/02	ALARM SERVICE	35.50	
02-13	P1	2CA40000094	02/28/02	JANITORIAL SERVICE	170.00	
02-13	P1	2CA40000093	02/28/02	ALARM SERVICE	35.50	
02-19	P1	2CA40000102	01/01/02	JANITORIAL SERVICE	30.00	



02-25	P1	2CA40000113	ALLEN'S PRESS CLIPPING BUREAU	01/01/02	01/31/02	CLIPPING SERVICE	51.73
03-07	P1	2CA40000128	CLEAN SPORT	03/01/02	03/31/02	JANITORIAL SERVICE	170.00
03-07	P1	2CA40000129	PACIFIC ALARM SERVICE	03/01/02	03/31/02	ALARM SERVICE	35.50
03-18	P1	2CA40000131	ALLEN'S PRESS CLIPPING BUREAU	02/01/02	02/28/02	CLIPPING SERVICE	49.00
03-25	P1	2CA40000138	MARK CINQUE'S	02/01/02	02/28/02	JANITORIAL SERVICE	30.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	777.23
01-15	P1	2CA40000063	FREEMAN OFFICE PRODUCTS	01/08/02	01/08/02	OFFICE SUPPLIES	357.60
01-24	P1	2CA40000075	JOE RAGAN'S COFFEE	01/15/02	01/15/02	COFFEE SERVICE	31.20
01-24	P1	2CA40000081	DO	01/11/02	01/11/02	COFFEE SERVICES	123.12
01-24	P1	2CA40000080	LEADERSHIP DIRECTORIES, INC.	03/01/02	02/28/03	SUBSCRIPTION	325.00
01-24	P1	2CA40000079	THE BUSINESS PRESS	01/15/02	01/13/03	SUBSCRIPTION	59.00
01-28	P1	2CA40000078	THE PRESS-ENTERPRISE	01/21/02	01/20/03	SUBSCRIPTION	143.00
01-31	S1	02031000905		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	407.44
01-31	P1	2CA40000090	THE NEW YORK TIMES	01/17/02	01/15/03	SUBSCRIPTION	496.60
02-13	P1	2CA40000092	SPARKLETT'S DRINKING WATER	01/01/02	01/31/02	BOTTLED WATER	33.90
02-19	P1	2CA40000103	GEVALIA	01/11/02	01/11/02	COFFEE SERVICE	27.55
02-19	P1	2CA40000104	JOE RAGAN'S COFFEE	01/28/02	01/28/02	COFFEE SERVICE	156.25
02-25	P1	2CA40000116	CONGRESSIONAL QUARTERLY, INC	04/13/02	04/12/03	SUBSCRIPTION	1,850.00
02-25	P1	2CA40000109	GRADY BOURN	02/12/02	02/12/02	PHOTO PAPER	31.34
02-25	P1	2CA40000115	LEADERSHIP DIRECTORIES, INC.	03/01/02	02/28/03	SUBSCRIPTION	340.00
02-28	S1	02059000829		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	781.45
02-28	P1	2CA40000119	JOE RAGAN'S COFFEE	02/13/02	02/13/02	COFFEE SERVICE	82.08
03-18	P1	2CA40000132	SPARKLETT'S DRINKING WATER	02/01/02	02/28/02	WATER	50.80
03-25	P1	2CA40000142	DEER PARK SPRING WATER	01/01/02	01/31/02	RENT WATER COOLER/SUPPLIES	73.00
03-25	P1	2CA40000143	DO	02/01/02	02/28/02	RENT WATER COOLER/SUPPLIES	80.50
03-25	P1	2CA40000145	JOE RAGAN'S COFFEE	03/07/02	03/07/02	COFFEE SERVICE	168.93
03-25	P1	2CA40000135	TARA A CLARKE	03/02/02	03/02/02	RUG FOR DISTRICT OFFICE	321.10
03-25	P1	2CA40000139	THE SAN BERNARDINO COUNTY SUN	03/31/02	03/01/03	SUBSCRIPTION	297.60
03-31	S1	02090000851		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,227.11
			SUPPLIES AND MATERIALS TOTALS				7,464.58
01-31	S2	02031003727		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,164.07
02-28	S2	02059003736		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,164.07
03-31	S2	02090003798		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,164.07
			EQUIPMENT TOTALS				9,492.21
			OFFICIAL EXPENSES OF MEMBERS TOTALS				218,895.60
			FRANKED MAIL			OFFICE TOTALS:	218,895.60
2001 HON. JERRY LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP	1USPS120011	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	112.49
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	112.49
			ANTHONY ANNAMARI O	01/01/02	01/02/02	RECEPTIONIST	201.45
			BOURNGADY	01/01/02	01/02/02	SYSTEMS MANAGER	299.29
			CLARKE, TARA A	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	379.87
			FREEBAIRN J SPENCER	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	360.57

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JERRY LEWIS—Con.						
		HOOKS JULIE G	01/01/02	RECEPTIONIST-SCHEDULER		299.29
		KVALICH ELIZABETH M	01/01/02	SR LEGISLATIVE ASST		366.48
		LESSTRANG DAVID M	01/01/02	LEGISLATIVE DIRECTOR		615.84
		DO	01/01/02	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		9,237.67
		SCOTT JANET CAROL	01/01/02	DISTRICT REPRESENTATIVE		353.13
		SPECHT JAMES M	01/01/02	COMMUNICATIONS DIRECTOR		526.08
		SPINKLER JAMES T	01/01/02	PART-TIME EMPLOYEE		171.42
		VALDEZ CORRINE	01/01/02	DISTRICT REPRESENTATIVE		414.40
		WHITE LETITIA HOADLEY	01/01/02	SHARED EMPLOYEE		109.67
		WILLIS ARLENE M	01/01/02	ADMINISTRATIVE ASSISTANT		568.38
				PERSONNEL COMPENSATION TOTALS:		13,903.54
TRAVEL						
01-02	P1	2C4A40000047	08/01/01	MILEAGE IN DISTRICT		287.30
01-28	P1	2C4A40000085	12/21/01	AIRFARE DCA/ONT 3011		189.63
01-28	P1	2C4A40000084	12/21/01	AIRFARE DCA/ONT 3007		189.63
02-14	P1	2C4A40000097	07/01/01	MILEAGE IN DISTRICT		190.45
			12/31/01			857.01
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-02	P1	2C4A40000049	12/14/01	EXPRESS MAIL		15.71
01-02	P1	2C4A40000050	10/22/01	EXPRESS MAIL		11.88
01-02	P1	2C4A40000051	11/29/01	EXPRESS MAIL		151.08
01-02	P1	2C4A40000052	11/26/01	EXPRESS MAIL		33.33
01-02	P1	2C4A40000053	11/16/01	EXPRESS MAIL		31.12
01-02	P1	2C4A40000054	11/08/01	EXPRESS MAIL		32.30
01-02	P1	2C4A40000055	11/01/01	EXPRESS MAIL		11.67
01-02	P1	2C4A40000056	10/25/01	EXPRESS MAIL		5.84
01-02	P1	2C4A40000057	10/12/01	EXPRESS MAIL		10.77
01-03	P1	2C4A40000058	09/01/01	DISTRICT TELEPHONE SERVICE		130.69
01-03	P1	2C4A40000058	10/01/01	DISTRICT TELEPHONE SERVICE		128.57
01-03	P1	2C4A40000059	11/01/01	DISTRICT TELEPHONE SERVICE		129.78
01-03	P1	2C4A40000059	09/01/01	DISTRICT TELEPHONE SERVICE		43.72
01-03	P1	2C4A40000059	10/01/01	DISTRICT TELEPHONE SERVICE		43.28
01-03	P1	2C4A40000059	11/01/01	DISTRICT TELEPHONE SERVICE		43.93
01-03	P1	2C4A40000060	09/01/01	DISTRICT TELEPHONE SERVICE		195.90
01-03	P1	2C4A40000060	10/01/01	DISTRICT TELEPHONE SERVICE		229.10
01-03	P1	2C4A40000060	11/01/01	DISTRICT TELEPHONE SERVICE		187.61
01-03	P1	2C4A40000061	09/01/01	DISTRICT TELEPHONE SERVICE		627.39
01-03	P1	2C4A40000061	10/01/01	DISTRICT TELEPHONE SERVICE		631.49
01-03	P1	2C4A40000061	11/01/01	DISTRICT TELEPHONE SERVICE		613.20
01-15	P1	2C4A40000068	12/20/01	EXPRESS MAIL		38.70
01-15	P1	2C4A40000069	12/21/01	EXPRESS MAIL		5.00
01-15	P1	2C4A40000066	06/21/01	UTILITIES		2.74
01-15	P1	2C4A40000066	11/21/01	UTILITIES		68.02



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN LEWIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010011		FRANKED MAIL	154,273.07	154,273.07
03-28	OP	2USPS020011		FRANKED MAIL	9,208.27	9,208.27
					20,915.33	20,915.33
					148.95	148.95
					2,204.05	2,204.05
					9,795.55	9,795.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,617.46	198,617.46
				OFFICE TOTALS:	198,617.46	198,617.46
PERSONNEL COMPENSATION						
01/03/02			01/31/02	FRANKED MAIL	104.79	104.79
02/01/02			02/28/02	FRANKED MAIL	1,967.45	1,967.45
					2,072.24	2,072.24
01/03/02			02/28/02	STAFF ASSISTANT	5,538.15	5,538.15
03/01/02			03/31/02	STAFF ASSISTANT/CASEWORKER	3,027.45	3,027.45
01/03/02			03/31/02	LEGISLATIVE DIRECTOR	4,583.33	4,583.33
01/03/02			02/28/02	SENIOR POLICY ADVISOR	7,400.00	7,400.00
01/03/02			03/31/02	CHIEF OF STAFF	24,798.16	24,798.16
01/03/02			02/28/02	SPECIAL ASSISTANT	12,932.22	12,932.22
01/03/02			03/31/02	COMMUNICATIONS DIRECTOR	8,377.77	8,377.77
01/03/02			03/31/02	SCHEDULER/PERSONAL ASST	10,203.22	10,203.22
01/03/02			03/31/02	SCHEDULER/OFFICE MANAGER	12,037.78	12,037.78
01/03/02			03/31/02	LEGIS DIRECTOR/CHIEF COUNSEL	17,902.21	17,902.21
02/01/02			02/28/02	LEGIS DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)	3,215.33	3,215.33
01/03/02			03/31/02	LEGISLATIVE ASSISTANT	9,542.22	9,542.22
01/03/02			03/31/02	STAFF ASSISTANT	902.78	902.78
01/03/02			03/31/02	STAFF ASSISTANT	7,785.66	7,785.66
01/03/02			03/31/02	STAFF ASSISTANT	5,775.55	5,775.55
01/03/02			03/31/02	LEGIS CORRESP/STAFF ASST	7,364.43	7,364.43
01/03/02			03/31/02	LEGIS CORRESP/STAFF ASST	12,886.81	12,886.81
				PERSONNEL COMPENSATION TOTALS:	154,273.07	154,273.07
01/04/02			01/11/02	LODGING	955.98	955.98
01/11/02			01/11/02	TRAIN ATL-DC	304.00	304.00
01/04/02			01/11/02	CAR RENTAL	464.62	464.62
01/06/02			01/06/02	PARKING	10.00	10.00
01/03/02			01/03/02	TRAIN DC-ATL	361.00	361.00
01/01/02			01/31/02	LEASED AUTO	764.65	764.65
01/07/02			01/09/02	MEALS ON TRAVEL	78.85	78.85
01/23/02			01/23/02	AIRFARE ATLANTA-DC 4992	248.50	248.50
01/18/02			01/19/02	TAXICAB FARE	40.00	40.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN LEWIS—Con.						
03-31	S5	020900005705	02/01/02	DC TEL SERVICE (TRANSFER)	132.00	
03-31	S5	020900006145	02/01/02	DC TEL TOLLS (TRANSFER)	1,131.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,915.33	
PRINTING AND REPRODUCTION						
02-28	S3	02050000113	02/01/02	PHOTOGRAPHIC (TRANSFER)	31.05	
03-31	S3	020900000119	03/01/02	PHOTOGRAPHIC (TRANSFER)	117.90	
				PRINTING AND REPRODUCTION TOTALS:	148.95	
SUPPLIES AND MATERIALS						
01-23	P1	2G405000044	01/06/02	MEALS WITH CONSTITUENTS	169.89	
01-30	P1	2G405000054	01/21/02	SUBSCRIPTION	154.44	
01-31	S1	02031000405	01/03/02	OFFICE SUPPLY (TRANSFER)	136.88	
02-25	P1	2G405000074	01/01/02	BOTTLED WATER	27.00	
02-25	P1	2G405000076	03/01/02	SUBSCRIPTION	595.00	
02-28	S1	02050000395	02/01/02	OFFICE SUPPLY (TRANSFER)	295.40	
03-01	P2	05SPA45235	02/04/02	RUBBER STAMP	6.00	
03-01	P2	05SPA45235	02/04/02	RUSH FEE	10.00	
03-07	P1	2G405000083	02/20/02	MEALS WITH CONSTITUENTS	145.59	
03-13	C3	NW200207200	02/22/02	BOTTLED WATER	12.00	
03-13	C3	NW200207200	02/19/02	BOTTLED WATER	45.00	
03-21	P1	2G405000092	03/19/02	TELEVISION	167.19	
03-31	S1	020900000403	03/01/02	OFFICE SUPPLY (TRANSFER)	439.66	
				SUPPLIES AND MATERIALS TOTALS:	2,204.05	
EQUIPMENT						
01-31	S2	02031003374	01/03/02	EQUIPMENT (TRANSFER)	3,112.17	
02-14	P1	2G405000071	01/08/02	LABOR SERVICE	195.00	
02-14	P1	2G405000072	01/07/02	MAINTENANCE	263.05	
02-28	S2	02050003373	01/03/02	EQUIPMENT (TRANSFER)	0.33	
02-28	S2	02050003374	02/01/02	EQUIPMENT (TRANSFER)	3,112.50	
03-31	S2	02090003386	03/01/02	EQUIPMENT (TRANSFER)	3,112.50	
				EQUIPMENT TOTALS:	9,995.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,617.46	
				OFFICE TOTALS:	198,617.46	
2001 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M3S990018	12/21/01	FRANKED MAIL	47,771.21	
01-31	OP	1USPS120011	12/01/01	FRANKED MAIL	196.71	
				FRANKED MAIL TOTALS:	47,967.92	
PERSONNEL COMPENSATION						
		BERG,RUTH NICOLA	01/01/02	STAFF ASSISTANT	187.10	
		BOYD,TAMMY K	01/01/02	SENIOR POLICY ADVISOR	250.00	
		COLLINS,MICHAEL E	01/01/02	CHIEF OF STAFF	563.60	

DUSENBURY GEORGE	01/01/02	01/02/02	SPECIAL ASSISTANT	286.11
FEASTER STEWART MARCIA SHANNON	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	288.89
FLETCHER RUTH B	01/01/02	01/02/02	SCHEDULER/PERSONAL ASST	194.45
GILLISON JACOB	01/01/02	01/02/02	SCHEDULER/OFFICE MANAGER	228.89
GRAVES JANE K	01/01/02	01/02/02	LEGIS DIRECTOR/CHIEF COUNSEL	294.45
MITCHELL ERIC	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	211.11
PARHAM TIERRE K	01/01/02	01/02/02	STAFF ASSISTANT	172.25
SCOTT SABRINA R	10/01/01	10/31/01	STAFF ASSISTANT	-3,207.42
TUCKER KIMBERLY J	01/01/02	01/02/02	STAFF ASSISTANT	127.78
WASHINGTON MATTHEW E	01/01/02	01/02/02	LEGIS CORRESPONDENT ASST	155.56
WILLIAMS LOVELEAN	01/01/02	01/02/02	CONSTITUENT SERVICES DIRECTOR	285.11
PERSONNEL COMPENSATION TOTALS:				37.88
TRAVEL				
01-30 P1 2G405000051	12/18/01	12/18/01	AIRFARE ATLANTA-DC 4924	248.25
01-30 P1 2G405000051	12/21/01	12/21/01	AIRFARE DC-ATLANTA 9906	248.25
TRAVEL TOTALS:				496.50
RENT, COMMUNICATION, UTILITIES				
01-07 CB FXF0201044	12/18/01	12/18/01	OVERNIGHT MAIL	14.69
01-16 OP 2G405000003	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	100.03
01-16 OP 2G405000004	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	105.69
01-23 P1 2G405000049	10/23/01	11/22/01	CELLULAR PHONE SERVICE	405.77
01-23 CB FXF0201184	01/02/02	01/02/02	OVERNIGHT MAIL	35.65
01-31 S5 02031004391	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	98.81
01-31 S5 02031004803	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	154.63
01-31 S5 02031005246	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	35.00
01-31 S5 02031005693	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	132.00
01-31 S5 02031006140	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	978.39
02-11 P1 2G405000065	09/23/01	10/22/01	CELLULAR PHONE	384.64
02-11 P1 2G405000067	11/23/01	12/22/01	CELLULAR PHONE	778.80
02-13 P1 2G405000070	11/15/01	12/14/01	DISTRICT TELEPHONE SERVICE	559.17
02-13 P1 2G405000070	10/15/01	11/15/01	DISTRICT TELEPHONE SERVICE	547.09
02-13 P1 2G405000070	09/15/01	10/16/01	DISTRICT TELEPHONE SERVICE	548.70
02-25 P1 2G405000075	12/01/01	12/31/01	PAGER SERVICE	30.58
RENT, COMMUNICATION, UTILITIES TOTALS				4,949.64
PRINTING AND REPRODUCTION				
01-24 OP 2G01201003	10/12/01	10/12/01	PRINTING	42.00
01-24 OP 2G01201003	11/28/01	11/28/01	PRINTING	80.00
02-07 P5 IM3939001A	12/19/01	12/19/01	SINGLE DROP MASS MAIL PRINTING	12,305.00
02-28 P1 2G405000078	12/27/01	12/27/01	CALENDARS	3,400.00
02-28 P1 2G405000079	12/27/01	12/27/01	ENVELOPE IMPRINTING	300.00
PRINTING AND REPRODUCTION TOTALS:				16,127.00
OTHER SERVICES				
01-31 P1 2G405000058	05/28/01	05/28/01	CONGRESSIONAL WEB PAGE	1,400.00
OTHER SERVICES TOTALS:				1,400.00
SUPPLIES AND MATERIALS				
01-07 P2 OSSPAC00004	11/28/01	12/03/01	FAX COPY CTG. DRM #BS101R203	192.00
01-23 P1 2G405000048	11/01/01	11/30/01	BOTTLED WATER	31.70
01-30 P1 2G405000057	09/24/01	09/23/02	CO.COM INTERNET SUB	4,800.00
01-30 P1 2G405000050	10/01/01	10/31/01	BOTTLED WATER	56.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2001 HON. JOHN LEWIS—Con.						
MEMBERS REPRESENTATION ALLOW—Con.						
01-30	PI	2GA05000056	12/31/01	SUBSCRIPTION		1,847.50
01-31	SI	02031000404	01/01/02	OFFICE SUPPLY (TRANSFER)		34.78
02-13	PI	2GA05000069	12/31/01	OFFICE SOFTWARE		157.49
03-05	HR	191114	10/01/01	RETD CHK. PAYMENT ERROR		-17.95
03-07	PI	2GA05RW0009	10/01/01	SUBSCRIPTION		17.95
03-19	PI	2GA05000091	12/01/01	BOTTLED WATER		42.00
SUPPLIES AND MATERIALS TOTALS:					7,162.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					78,141.36	
OFFICE TOTALS:					78,141.36	
2000 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
03-22	HR	191127	10/18/00	RENT, OVERPAYMENT		-71.60
RENT, COMMUNICATION, UTILITIES TOTALS:					-71.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-71.60	
OFFICE TOTALS:					-71.60	
2002 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010011		FRANKED MAIL	1,330.30	1,330.30
03-28	OP	2USPS020011		PERSONNEL COMPENSATION	163,405.58	163,405.58
TRAVEL					6,821.37	6,821.37
RENT, COMMUNICATION, UTILITIES					19,595.73	19,595.73
PRINTING AND REPRODUCTION					163.21	163.21
OTHER SERVICES					240.00	240.00
SUPPLIES AND MATERIALS					1,585.78	1,585.78
EQUIPMENT					10,361.44	10,361.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,503.41	203,503.41
OFFICE TOTALS:					203,503.41	203,503.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2USPS010011	01/03/02	FRANKED MAIL		602.51
03-28	OP	2USPS020011	02/01/02	FRANKED MAIL		727.79
DO						1,330.30
PERSONNEL COMPENSATION						
ANFINSON, THOMAS E						
01/03/02			02/28/02	SHARED EMPLOYEE		1,933.33
02/01/02			03/31/02	EXECUTIVE ASSISTANT		6,333.34
01/03/02			01/31/02	EXECUTIVE ASSISTANT		2,955.55
01/03/02			03/31/02	LEGISLATIVE DIRECTOR		14,080.00
01/03/02			03/31/02	FIELD REPRESENTATIVE		8,873.33
FRANKED MAIL TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RON LEWIS—Con.						
03-07	P1	2KY02000209		DO		72.72
03-13	P1	2KY02000222		DANIEL LONDON		108.57
03-13	P1	2KY02000223		DO		2.00
03-14	P1	2KY02000224		CITIBANK GOV CARD SERVICE		656.50
03-14	P1	2KY02000225		DO		22.96
03-14	P1	2KY02000226		DO		22.05
03-14	P1	2KY02000227		DO		210.36
03-14	P1	2KY02000228		DO		3.20
03-27	P1	2KY02000246		HON. RON LEWIS		29.70
03-27	P1	2KY02000248		KEITH L. ROGERS		394.35
						6,821.37
RENT COMMUNICATION, UTILITIES						
01-15	P1	2KY02000126		BELL SOUTH		173.66
01-18	P9	KY02030R0201		REPUBLIC BANK & TRUST COMPANY		2,277.00
01-18	P9	KY02040R0201		WARREN COUNTY FISCAL COURT		825.00
01-25	C8	FXF020125A		FEDERAL EXPRESS CORP		4.95
01-30	P1	2KY02000145		COMCAST CABLE		38.84
01-31	S6	KY00101261A		GENERAL SERVICES ADMIN		1,013.00
02-07	P1	2KY02000152		COMCAST		38.84
02-07	P1	2KY02000155		PHYLLIS J CAUSEY		4.95
02-08	C8	FXF020208A		FEDERAL EXPRESS CORP		11.05
02-15	C8	FXF020215A		DO		2,277.00
02-20	P9	KY02030R0202		REPUBLIC BANK & TRUST COMPANY		825.00
02-21	P1	2KY02000168		AT&T		328.34
02-21	P1	2KY02000169		KEITH L. ROGERS		68.80
02-21	P1	2KY02000167		VERIZON SOUTH		548.51
02-22	C8	FXF020222A		FEDERAL EXPRESS CORP		9.80
02-22	C8	FXF020222A		DO		62.81
02-28	S5	02059004413				47.25
02-28	S5	02059004825				993.24
02-28	S5	02059005266				49.00
02-28	S5	02059005706				152.00
02-28	S5	02059006146				187.10
02-28	P1	2KY02000179		COMCAST		41.43
02-28	S6	KY00101262A		GENERAL SERVICES ADMIN		1,110.00
03-04	P1	2KY02000186		VERIZON SOUTH		446.33
03-07	P1	2KY02000190		BELL SOUTH		220.48
03-07	P1	2KY02000191		INSIGHT COMMUNICATIONS		41.70
03-07	P1	2KY02000189		PHYLLIS J CAUSEY		13.27
03-08	C8	FXF020308A		FEDERAL EXPRESS CORP		9.80
03-13	P1	2KY02000215		INSIGHT COMMUNICATIONS		44.29
03-13	P1	2KY02000215		DO		41.70
TRAVEL TOTALS:						
01/04/02		TELEPHONE SERVICE				
01/01/02		ELIZABETH - RENT				
01/01/02		BOWLING GREEN-RENT				
01/09/02		OVERNIGHT MAIL				
01/15/02		CABLE SERVICE				
01/31/02		RENT OWENSBORO				
01/15/02		CABLE SERVICE				
01/07/02		TELEPHONE TOLLS				
01/25/02		OVERNIGHT MAIL				
02/01/02		OVERNIGHT MAIL				
02/28/02		ELIZABETH - RENT				
02/28/02		BOWLING GREEN-RENT				
01/21/02		TELEPHONE SERVICE				
02/14/02		TELEPHONE TOLLS				
02/19/02		TELEPHONE SERVICE				
02/06/02		OVERNIGHT MAIL				
02/06/02		OVERNIGHT MAIL				
01/31/02		DISTRICT OFC TEL EQUIP (TRFR)				
01/31/02		DISTRICT OFC TEL TOLLS (TRFR)				
01/31/02		DC TEL EQUIP (TRANSFER)				
01/03/02		DC TEL SERVICE (TRANSFER)				
01/31/02		DC TEL TOLLS (TRANSFER)				
02/15/02		CABLE SERVICE				
02/28/02		RENT OWENSBORO				
01/19/02		TELEPHONE SERVICE				
01/10/02		TELEPHONE SERVICE				
01/31/02		CABLE SERVICE				
03/07/02		TELEPHONE TOLLS				
02/20/02		OVERNIGHT MAIL				
03/31/02		DISTRICT CABLE				
02/28/02		DISTRICT CABLE				

03-13	P1	2KY02000221	JULIE T JENKINS	01/08/02	01/08/02	TELEPHONE TOLLS	13.17
03-14	P1	2KY02000233	AT&T	02/21/02	02/21/02	LONG DISTANCE SERVICE	510.93
03-14	P1	2KY02000230	BUEGRASS CELLULAR	01/15/02	01/15/02	TELEPHONE SERVICE	199.47
03-14	P1	2KY02000231	DO	02/15/02	02/14/02	TELEPHONE SERVICE	214.95
03-15	C8	FXF020315A	FEDERAL EXPRESS CORP	03/01/02	03/01/02	OVERNIGHT MAIL	16.68
03-20	P9	KY0203R0203	REPUBLIC BANK & TRUST COMPANY	03/01/02	03/01/02	ELIZABETH - RENT	2,277.00
03-20	P9	KY0204R0203	WARREN COUNTY FISCAL COURT	03/01/02	03/31/02	BOWLING GREEN-RENT	825.00
03-26	P1	2KY02000239	BELL SOUTH	02/05/02	03/05/02	TELEPHONE SERVICE	180.13
03-26	P1	2KY02000240	DO	03/05/02	04/05/02	TELEPHONE SERVICE	189.15
03-26	P1	2KY02000241	COMCAST CABLE	03/16/02	04/15/02	CABLE SERVICE	12.77
03-27	P1	2KY02000244	BELL SOUTH	12/11/01	01/11/02	TELEPHONE SERVICE	206.70
03-27	P1	2KY02000245	DO	02/11/02	03/11/02	TELEPHONE SERVICE	417.60
03-27	P1	2KY02000247	KEITH J ROGERS	01/09/02	02/14/02	TELEPHONE TOLLS	71.52
03-28	S6	KV0011263A	GENERAL SERVICES ADMIN	03/01/02	03/31/02	RENT OWENSBORO	1,110.00
03-31	S5	02090004413		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	47.25
03-31	S5	02090004826		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	967.64
03-31	S5	02090005266		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	49.00
03-31	S5	02090005706		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	152.00
03-31	S5	02090006146		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	222.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,595.73
PRINTING AND REPRODUCTION							
01-30	P1	2KY02000135	ACCURATE WORD LLC,	01/08/02	01/08/02	PRINTING	24.00
02-07	P1	2KY02000162	DO	01/03/02	01/03/02	PRINTING	70.00
02-20	P1	2KY02000164	HOK RON LEWIS	02/12/02	02/12/02	PASSPORT PHOTOS	25.41
02-28	S3	02059000053		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	43.80
						PRINTING AND REPRODUCTION TOTALS:	163.21
OTHER SERVICES							
02-20	P1	2KY02000165	BAKER'S JANITOR SERVICE	01/01/02	01/31/02	JANITORIAL SERVICE	120.00
03-13	P1	2KY02000218	DO	02/01/02	02/28/02	JANITORIAL SERVICE	120.00
						OTHER SERVICES TOTALS:	240.00
SUPPLIES AND MATERIALS							
01-15	P1	2KY02000119	CENTRAL KENTUCKY NEWS JOURNAL	01/20/02	01/20/03	SUBSCRIPTION	56.71
01-15	P1	2KY02000118	GREENSBURG RECORD-HERALD	01/25/02	01/25/03	SUBSCRIPTION	24.00
01-16	P1	2KY02000120	CENTRAL KENTUCKY BOTTLED	01/03/02	01/03/02	BOTTLED WATER	47.04
01-30	P1	2KY02000138	HARDON COUNTY INDEPENDENT	01/01/02	12/31/02	SUBSCRIPTION	20.00
01-30	P1	2KY02000137	MERIDETH & SONS GLASS	01/07/01	01/07/01	GLASS DESK TOP	138.89
01-31	S1	02031000202		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	6.82
02-07	P1	2KY02000158	CENTRAL KENTUCKY BOTTLED	01/24/02	01/24/02	BOTTLED WATER	26.55
02-07	P1	2KY02000156	PHYLLIS J CAUSEY	01/07/02	01/31/02	BUSINESS MEALS	57.00
02-21	P1	2KY02000166	STAPLES	01/07/02	01/07/02	OFFICE SUPPLIES	77.26
02-21	P1	2KY02000177	THE COURIER JOURNAL	02/01/02	02/28/02	SUBSCRIPTION	17.50
02-21	P1	2KY02000178	DO	02/01/02	02/28/02	SUBSCRIPTION	8.90
02-28	P1	2KY02000174	CENTRAL KENTUCKY BOTTLED	02/04/02	03/04/02	BOTTLED WATER	23.04
02-28	P1	2KY02000175	LEBANON ENTERPRISE	03/29/02	09/29/02	SUBSCRIPTION	19.25
03-04	P1	2KY02000188	PHYLLIS J CAUSEY	02/01/02	02/14/02	BUSINESS MEALS	42.00
03-07	P1	2KY02000193	GLASGOW DAILY TIMES	03/05/02	09/05/02	SUBSCRIPTION	64.00
03-07	P1	2KY02000203	PHILIP J HAYS	03/06/02	03/06/02	OFFICE SUPPLIES	10.44
03-07	P1	2KY02000208	SCOTT MILLER	01/31/02	02/05/02	BUSINESS MEALS	45.00
03-07	P1	2KY02000192	STAPLES	02/20/02	02/20/02	OFFICE SUPPLIES	82.37

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON LEWIS—Con.						
03-13	C3	NW200207201	02/22/02	BOTTLED WATER	13.00	13.00
03-13	C3	NW200207201	02/05/02	BOTTLED WATER	36.25	36.25
03-13	P1	2KY02000219	01/01/02	BOTTLED WATER	33.79	33.79
03-13	P1	2KY02000220	02/05/02	BOTTLED WATER	49.25	49.25
03-13	P1	2KY02000214	01/25/02	SUBSCRIPTION	24.00	24.00
03-13	P1	2KY02000212	03/24/02	SUBSCRIPTION	36.00	36.00
03-13	P1	2KY02000213	03/07/02	SUBSCRIPTION	35.00	35.00
03-13	P1	2KY02000216	03/12/02	SUBSCRIPTION	24.10	24.10
03-13	P1	2KY02000210	03/12/02	SUBSCRIPTION	31.00	31.00
03-13	P1	2KY02000211	02/01/02	SUBSCRIPTION	12.00	12.00
03-14	P1	2KY02000217	01/18/02	OFFICE SUPPLIES	17.92	17.92
03-14	P1	2KY02000234	03/23/02	SUBSCRIPTION	36.00	36.00
03-26	P1	2KY02000238	02/13/02	SUBSCRIPTION	276.80	276.80
03-31	S1	02090000206	03/01/02	OFFICE SUPPLY (TRANSFER)	132.90	132.90
SUPPLIES AND MATERIALS TOTALS:					1,585.78	1,585.78
EQUIPMENT						
01-31	S2	02031003206	01/03/02	EQUIPMENT (TRANSFER)	3,378.63	3,378.63
02-28	S2	02059003221	02/01/02	EQUIPMENT (TRANSFER)	3,378.63	3,378.63
03-31	S2	02090003209	03/01/02	EQUIPMENT (TRANSFER)	3,604.18	3,604.18
EQUIPMENT TOTALS:					10,361.44	10,361.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,503.41	203,503.41
OFFICE TOTALS:					203,503.41	203,503.41

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2001 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USP5120011	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL
						FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION						
ANFINSON, THOMAS E				01/01/02	01/02/02	SHARED EMPLOYEE
BARTON, KELLEY				01/02/02	01/02/02	EXECUTIVE ASSISTANT
BERGEN, ERIC				01/01/02	01/02/02	LEGISLATIVE DIRECTOR
CAUSEY, PHYLIS J				01/01/02	01/02/02	FIELD REPRESENTATIVE
DEVILIN, HELEN M				01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT
FRANKLIN, BOBETTE LYN				01/01/02	01/02/02	CASE WORKER
GIBSON, TERESA G				01/01/02	01/02/02	STAFF ASSISTANT
HAYS, PHILIP J				01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT
JENKINS, JULIE T				01/01/02	01/02/02	CASEWORKER
LONDON, DANIEL				01/01/02	01/02/02	CASEWORKER
MILLER, SCOTT B				01/01/02	01/02/02	FIELD REPRESENTATIVE
MODLIN, KEVIN				01/01/02	01/02/02	PAID INTERN
REDING, KATHERINE				01/01/02	01/02/02	COMMUNICATIONS ASSISTANT
ROGERS, KETH I				01/01/02	01/02/02	DISTRICT DIRECTOR
						346.08
						346.08
						66.67
						105.56
						320.00
						201.67
						581.11
						155.00
						128.33
						230.00
						131.11
						175.00
						160.56
						66.67
						220.00
						494.45



SMITH BRIAN D	01/01/02	01/02/02	COMMUNITY DEVELOPMENT COORDINATOR	194.45
TAYLOR JENNIFER K	01/01/02	01/02/02	STAFF ASSISTANT	186.11
TUCK MEGAN S	01/01/02	01/02/02	STAFF ASSISTANT	138.89
			PERSONNEL COMPENSATION TOTALS:	3,555.58
TRAVEL				
BOBETTE LYNN FRANKLIN	01-07	P1	2KX02000094	52.47
BRIAN D SMITH	01-07	P1	2KX02000095	151.14
CITIBANK GOV CARD SERVICE	01-07	P1	2KX02000100	332.00
DO	01-07	P1	2KX02000100	332.00
DO	01-07	P1	2KX02000100	330.50
DO	01-07	P1	2KX02000101	330.50
DO	01-07	P1	2KX02000099	30.78
HON. RON LEWIS	01-07	P1	2KX02000099	12.00
DO	01-07	P1	2KX02000099	381.00
DO	01-07	P1	2KX02000099	170.00
DO	01-07	P1	2KX02000099	12.35
DO	01-07	P1	2KX02000105	662.50
DO	01-07	P1	2KX02000105	662.50
DO	01-07	P1	2KX02000105	285.01
DO	01-07	P1	2KX02000105	237.82
DO	01-07	P1	2KX02000105	44.26
DO	01-07	P1	2KX02000105	115.54
PHYLLIS J CAUSEY	01-07	P1	2KX02000109	6.70
DO	01-07	P1	2KX02000110	32.34
DANIEL LONDON	01-15	P1	2KX02000124	245.52
SCOTT MILLER	01-15	P1	2KX02000122	282.15
KEITH L ROGERS	01-22	P1	2KX02000133	16.25
DO	01-22	P1	2KX02000133	16.25
HON. RON LEWIS	01-31	P1	2KX02000148	148.50
JULIE T JENKINS	01-31	P1	2KX02000150	35.64
CITIBANK GOV CARD SERVICE	02-05	P1	2KX02000151	330.50
DO	03-07	P1	2KX02000195	381.00
			TRAVEL TOTALS	5,620.97
RENT, COMMUNICATION, UTILITIES				
VERIZON WIRELESS	01-02	P2	HCX0101261	33.99
PHYLLIS J CAUSEY	01-07	P1	2KX02000113	7.90
BELL SOUTH	01-08	P1	2KX02000115	179.02
DO	01-15	P1	2KX02000127	179.02
AT&T	01-22	P1	2KX02000129	27.95
KEITH L ROGERS	01-22	P1	2KX02000133	19.75
COMCAST	01-23	P1	2KX02000134	33.84
DO	01-23	P1	2KX02000134	33.84
BELL SOUTH	01-30	P1	2KX02000142	213.35
BLUEGRASS CELLULAR	01-30	P1	2KX02000141	191.56
DO	01-30	P1	2KX02000141	185.90
COMCAST CABLE	01-30	P1	2KX02000145	33.84
DO	01-30	P1	2KX02000145	33.84
INSIGHT COMMUNICATIONS	01-30	P1	2KX02000143	20.97
VERIZON SOUTH	01-30	P1	2KX02000144	391.40
S\$ 02031004392	01-31	S5		47.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RON LEWIS—Con.						
01-31	S5	02031004804	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	882.63	
01-31	S5	02031005247	12/01/01	DC TEL EQUIP (TRANSFER)	49.00	
01-31	S5	02031005694	12/01/01	DC TEL SERVICE (TRANSFER)	152.00	
01-31	S5	02031006141	12/01/01	DC TEL TOLLS (TRANSFER)	134.11	
02-12	P2	HC02000443	12/12/01	COMMIAL IMPACT PR0408-GT DIGT	1,228.75	
02-12	P2	HC02000443	12/12/01	COMMIAL (C008-C) 8-PORT CALLE	434.50	
02-12	P2	HC02000443	12/12/01	COMMIAL (DEBUT2-D) VOICE MAIL	1,368.75	
02-12	P2	HC02000445	12/12/01	LABOR	390.00	
02-12	P2	HC02000445	12/12/01	COMMIAL IMPACT (PKP816-GT) DIG	3,454.80	
02-12	P2	HC02000445	12/12/01	COMMIAL 4-PT DEBUT VOICE MAIL	1,454.00	
02-12	P2	HC02000445	12/12/01	COMMIAL (C008-C) 8-PORT CALLE	347.60	
02-12	P2	HC02000445	12/12/01	25' BLACK HANDSET CORD	20.00	
02-12	P2	HC02000445	12/12/01	LABOR	390.00	
02-28	P1	2K02000181	11/19/01	TELEPHONE SERVICE	444.90	
03-07	P1	2K02000194	10/11/01	TELEPHONE SERVICE	227.95	
PRINTING AND REPRODUCTION					12,612.41	
01-15	P1	2K02000125	12/27/01	PRINTING	47.00	
03-20	P1	2K02000236	08/20/01	ADVERTISEMNT	62.24	
03-20	P1	2K02000235	08/14/01	ADVERTISEMNT	132.64	
OTHER SERVICES					241.88	
01-22	P1	2K02000128	12/01/01	JANITORIAL SERVICE	120.00	
SUPPLIES AND MATERIALS					120.00	
01-07	P1	2K02000107	11/30/01	BOTTLED WATER	49.25	
01-07	P1	2K02000096	12/20/01	BUSINESS MEAL	10.00	
01-07	P1	2K02000108	12/19/01	OFFICE SUPPLIES	381.58	
01-07	P1	2K02000104	12/09/02	SUBSCRIPTION	23.85	
01-07	P1	2K02000111	12/06/01	BUSINESS MEALS	50.00	
01-07	P1	2K02000112	12/10/01	OFFICE LAMP	40.26	
01-07	P1	2K02000098	01/01/02	SUBSCRIPTION	17.50	
01-07	P1	2K02000106	01/01/02	SUBSCRIPTION	8.90	
01-08	P1	2K02000103	12/07/01	OFFICE FURNITURE	140.49	
01-08	P1	2K02000102	11/13/01	OFFICE FURNITURE	190.00	
01-09	P1	2K02000114	11/30/01	OFFICE SUPPLIES	1,050.00	
01-15	P1	2K02000121	12/21/01	OFFICE SUPPLIES	177.62	
01-22	P1	2K02000123	12/03/01	FOOD AND BEVERAGE	30.00	
01-22	P1	2K02000132	12/14/01	OFFICE EQUIPMENT	359.00	
01-22	P1	2K02000132	12/13/01	OFFICE FURNITURE	1,830.00	
01-22	P1	2K02000132	12/29/01	OFFICE FURNITURE	421.88	
01-22	P1	2K02000132	12/27/01	OFFICE SUPPLIES	253.62	
01-22	P1	2K02000130	10/30/01	OFFICE SUPPLIES	10.15	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

01-22	P1	2KY02000131	THE COURIER JOURNAL	11/10/01	12/09/01	SUBSCRIPTION	17.94
01-29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER	50.21
01-30	P1	2KY02000140	CORPORATE EXPRESS	10/30/01	10/30/01	OFFICE SUPPLIES	65.10
01-30	P1	2KY02000139	KEITH L ROGERS	12/21/01	12/21/01	OFFICE SUPPLIES	350.00
01-31	S1	02031000201		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-246.82
01-31	P1	2KY02000150	JULIE T JENNINS	12/19/01	12/19/01	FURNITURE	30.74
01-31	P1	2KY02000147	PHYLLIS J CAUSEY	12/29/01	12/29/01	OFFICE PLANT	42.37
01-31	P1	2KY02000149	SIGN MAKERS	12/11/01	12/11/01	SIGN	64.00
02-06	P2	OS3PA44947	SOFTWARE SPECTRUM	01/08/02	01/14/02	FRONT PAGE (LIC) #M138381	77.00
02-06	P2	OS3PA44947	DO	01/08/02	01/14/02	FRONT PAGE (CD) #M126394	18.19
02-11	C3	NW200202400	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	33.79
02-28	S1	02059000202		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	658.75
02-28	HR	191111	KEITH L ROGERS	08/09/01	08/09/01	REIMB: DUPLICATE PAYMENT	-10.00
02-28	P1	2KY02000180	NATIONAL JOURNAL	12/18/01	12/18/02	SUBSCRIPTION	1,497.00
02-28	P1	2KY02000182	STAPLES	09/10/01	09/10/01	OFFICE SUPPLIES	118.09
02-28	P1	2KY02000182	DO	09/28/01	09/28/01	OFFICE SUPPLIES	116.11
02-28	P1	2KY02000182	DO	10/15/01	10/15/01	OFFICE SUPPLIES	129.56
02-28	P1	2KY02000183	DO	10/29/01	10/29/01	OFFICE SUPPLIES	107.77
02-28	P1	2KY02000183	DO	11/28/01	11/28/01	OFFICE SUPPLIES	259.59
02-28	P1	2KY02000183	DO	12/20/01	12/20/01	OFFICE SUPPLIES	625.61
02-28	P1	2KY02000183	DO	12/31/01	12/31/01	OFFICE SUPPLIES	33.05
02-28	P1	2KY02000185	CITY OF OWENSBORO	10/04/01	10/04/01	FLAG REFUND	410.00
03-05	P1	2KY02000185	KEITH L ROGERS	12/21/01	12/21/01	4 CHAIRS	500.00
03-07	P1	2KY02000197	ACS DESKTOP SOLUTIONS, INC.	01/09/02	01/09/02	MONITOR	499.00
03-12	P2	OSM23333	DO	01/09/02	01/09/02	SHIPPING	50.00
03-14	P1	2KY02000232	MESSANGER-INQUIRER	12/08/01	12/31/02	SUBSCRIPTION	170.50
03-20	P1	2KY02000237	DEER PARK SPRING WATER	12/01/01	12/31/01	BOTTLED WATER	50.21
03-26	P1	2KY02000242	DOW JONES & COMPANY, INC.	12/15/01	12/15/02	SUBSCRIPTION	175.00
03-31	S1	02095000205		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	742.35
EQUIPMENT							11,679.61
01-31	S2	02031003205		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,250.00
02-28	S2	02059003220		02/01/02	02/01/02	EQUIPMENT (TRANSFER)	2,869.00
03-28	P2	OSM2174641	ACS DESKTOP SOLUTIONS, INC.	02/01/02	02/01/02	LAPTOP	2,971.00
03-28	P2	OSM2174641	DO	02/01/02	02/01/02	MONITOR	504.00
03-28	P2	OSM2174641	DO	02/01/02	02/01/02	INSTALLATION	250.00
EQUIPMENT TOTALS:							7,844.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							42,020.53
OFFICE TOTALS:							42,020.53

2002 HON. JOHN LINDER  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	6,245.28
PERSONNEL COMPENSATION	141,921.06
PERSONNEL BENEFITS	559.67
TRAVEL	4,543.50
RENT, COMMUNICATION, UTILITIES	18,698.34
PRINTING AND REPRODUCTION	581.35
SUPPLIES AND MATERIALS	3,062.21

6,245.28
141,921.06
559.67
4,543.50
18,698.34
581.35
3,062.21

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. JOHN LINDER—Con.						
					8,252.76	8,252.76
					183,864.17	183,864.17
					183,864.17	183,864.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	2M3943601B	01/17/02	FRANKED MAIL	1,179.02	1,179.02
02-28	OP	2M3943602B	01/25/02	FRANKED MAIL	326.33	326.33
02-28	OP	2U3FS010011	01/03/02	FRANKED MAIL	535.10	535.10
03-28	OP	2M3943603B	02/15/02	FRANKED MAIL	3,565.23	3,565.23
03-28	OP	2U3FS020011	02/01/02	FRANKED MAIL	639.60	639.60
					6,245.28	6,245.28
PERSONNEL COMPENSATION						
BAILEY, HEATHER E						
01/03/02		BURCH, JOY A	03/31/02	RULES COMMITTEE ASSOCIATE	782.23	782.23
01/03/02		CORBETT, FREDERICK M	03/31/02	SCHEDULER	8,944.45	8,944.45
01/03/02		CREEK, COURTNEY W	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	4,586.89	4,586.89
01/03/02		GABRYSH, EDANA L	03/31/02	LEGISLATIVE CORRESPONDENT	7,677.77	7,677.77
01/03/02		GREEN, ANGUS MACDONALD	03/31/02	CONSTITUENT SERVICES REP	8,244.45	8,244.45
01/03/02		GROGAN, BARBARA D	03/31/02	LEGISLATIVE DIRECTOR	2,211.10	2,211.10
01/03/02		HAGGARD, SCOTT ALLEN	03/31/02	CONSTITUENT SERVICES REP	7,677.77	7,677.77
01/03/02		HAYES, CHRISTOPHER T	03/31/02	DISTRICT FIELD DIRECTOR	8,233.33	8,233.33
01/03/02		HERB, KIMBERLY L	03/31/02	SYSTEMS ADMINISTRATOR	5,377.77	5,377.77
01/03/02		HUDSON, GINNY	03/31/02	LEGISLATIVE ASSISTANT	10,083.33	10,083.33
01/03/02		KEARNS, DEBORAH L	03/31/02	PRESS SECRETARY	9,138.88	9,138.88
01/03/02		MARTIN, DESSIE W	03/31/02	DISTRICT DIRECTOR	13,944.43	13,944.43
01/24/02		NGUYEN, VINH H	03/31/02	SR CONSTITUENT SERVICES REP	8,811.10	8,811.10
01/03/02		PUGAR, NICOLE L	02/01/02	STAFF ASSISTANT	4,094.44	4,094.44
01/03/02		SHANBURG, MICHAEL G	03/31/02	STAFF ASSISTANT	1,772.22	1,772.22
01/03/02		VALENTY, ANNE C	03/31/02	LEGISLATIVE CORRESPONDENT	7,550.01	7,550.01
01/03/02		WOODALL, W ROBERT	03/31/02	COMMUNITY OUTREACH COORDINATOR	9,288.89	9,288.89
					23,500.00	23,500.00
					141,921.06	141,921.06
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
01-31	S7	02031000085	01/01/02	TRANSIT BENEFITS	141.37	141.37
02-25	S7	02059000079	02/01/02	TRANSIT BENEFITS	209.37	209.37
03-25	S7	02084000082	03/01/02	TRANSIT BENEFITS	208.93	208.93
					559.67	559.67
TRAVEL						
01-18	P9	GAI10210201	01/01/02	LEASED AUTO	418.88	418.88
01-31	P1	2GAI1000109	01/22/02	TAXI	14.00	14.00
01-31	P1	2GAI1000113	01/22/02	AIRFARE ATL-DCA #1406	248.50	248.50
01-31	P1	2GAI1000122	01/24/02	AIRFARE DCA-ATL #623	248.50	248.50
01-31	P1	2GAI1000107	01/10/02	AIRFARE DC-ATL-DC #5489	133.00	133.00
					PERSONNEL BENEFITS TOTALS:	



01-31	P1	2GAI1000114	DO	01/10/02	01/12/02	TRAVEL SUBSISTENCE	215.99
02-04	P1	2GAI1000108	COURTNEY W CREEK	01/17/02	01/21/02	AIRFARE DC-ATL-DC	134.25
02-04	P1	2GAI1000108	DO	01/17/02	01/21/02	TRAVEL SUBSISTENCE	100.47
02-20	P1	2GAI1000123	HON JOHN LINDER	02/05/02	02/05/02	FLIGHT ATL-DCA	251.00
02-20	P1	2GAI1000124	DO	02/07/02	02/07/02	FLIGHT DCA-ATL	251.00
02-20	P1	2GAI1000125	DO	01/28/02	01/28/02	FLIGHT ATL-DCA	248.50
02-20	P1	2GAI1000128	DO	01/29/02	01/29/02	TAXI SERVICE	14.00
02-20	P1	2GAI1000130	DO	02/05/02	02/05/02	TAXI SERVICE	14.00
02-20	P9	GAI10210202	NNAC	02/01/02	02/28/02	LEASED AUTO	418.88
02-21	P1	2GAI1000126	CHRISTOPHER T HAYES	02/04/02	02/05/02	R/T AIRFARE TO THE DISTRICT	216.00
02-21	P1	2GAI1000126	DO	02/04/02	02/05/02	TRAVEL SUBSISTENCE	193.65
03-13	P1	2GAI1000156	HON JOHN LINDER	02/11/02	02/11/02	FLIGHT ATL-DCA	251.00
03-13	P1	2GAI1000157	DO	02/14/02	02/14/02	FLIGHT DCA-ATL	251.00
03-13	P1	2GAI1000158	DO	02/26/02	02/26/02	FLIGHT ATL-DCA-ATL	502.00
03-20	P9	GAI10210203	NNAC	03/01/02	03/31/02	LEASED AUTO	418.88
						TRAVEL TOTALS:	4,543.50
RENT, COMMUNICATION UTILITIES							
01-18	P9	GAI103R0201	CRESTWOOD OFFICE PARK LLC	01/01/02	01/31/02	DULUTH - RENT	3,234.66
01-18	P9	GAI101R0201	THE COMMERCE BUILDING	01/01/02	01/31/02	ATHENS - RENT	1,400.21
01-31	P1	2GAI1000115	DIRECT TV	12/08/01	01/07/02	CABLE SERVICE	27.99
02-20	P9	GAI103R0202	CRESTWOOD OFFICE PARK LLC	02/01/02	02/28/02	DULUTH - RENT	3,234.66
02-20	P1	2GAI1000131	FEDERAL EXPRESS CORP	02/22/02	02/22/02	OVERNIGHT MAIL	16.40
02-20	P1	2GAI1000132	DO	01/15/02	01/15/02	OVERNIGHT MAIL	5.74
02-20	P9	GAI101R0202	THE COMMERCE BUILDING	02/01/02	02/28/02	ATHENS - RENT	1,400.21
02-28	SS	02059004414		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	42.55
02-28	SS	02059004826		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	952.69
02-28	SS	02059005267		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	123.00
02-28	SS	02059005707		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	235.00
02-28	SS	02059006147		12/19/01	01/18/02	DULUTH TELEPHONE SERVICE	352.85
03-13	P1	2GAI1000152	BELL SOUTH	12/17/01	01/16/02	DULUTH TELEPHONE SERVICE	391.85
03-13	P1	2GAI1000154	DO				316.67
03-13	P1	2GAI1000139	DIRECT TV	01/08/02	02/07/02	ATHENS TELEPHONE SERVICE	32.99
03-13	P1	2GAI1000135	FEDERAL EXPRESS CORP	02/06/02	02/06/02	DISTRICT OFFICE CABLE (DULUTH)	14.40
03-13	P1	2GAI1000155	DO	01/22/02	01/22/02	OVERNIGHT MAIL	22.84
03-20	P9	GAI103R0203	CRESTWOOD OFFICE PARK LLC	03/01/02	03/31/02	DULUTH - RENT	3,234.66
03-20	P9	GAI101R0203	THE COMMERCE BUILDING	03/01/02	03/31/02	ATHENS - RENT	1,400.21
03-21	P1	2GAI1000161	DESSIE W MARTIN	01/12/02	01/12/02	TOWN HALL MEETING RENTAL	60.00
03-21	P1	2GAI1000162	DO	01/15/02	01/15/02	TOWN HALL MEETING RENTAL	25.00
03-31	SS	02090004414		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	42.55
03-31	SS	02090004827		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,032.79
03-31	SS	02090005267		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	123.00
03-31	SS	02090005707		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	235.00
03-31	SS	02090006147		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	740.92
						RENT, COMMUNICATION UTILITIES TOTALS:	18,698.34
PRINTING AND REPRODUCTION							
01-31	P1	2GAI1000110	KIMBERLY L HERB	01/29/02	01/29/02	COPIES	70.59
01-31	P1	2GAI1000111	DO	01/29/02	02/02/02	COPIES	17.98
02-19	P2	OSP/P28231	ACCURATE WORD LLC	01/18/02	02/01/02	250 THERMO CARDS	33.00
02-27	P5	2M3943602A	CONGRESSIONAL PRINTER	01/25/02	01/25/02	SINGLE DROP MASS MAIL PRINTING	292.58

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN LINDER—Con.						
02-28	S3	02059000179	02/01/02	PHOTOGRAPHIC (TRANSFER)		88.80
03-21	P1	26A11000163	03/05/02	PRINTING		42.00
03-31	S3	02090000196	03/31/02	PHOTOGRAPHIC (TRANSFER)		36.40
				PRINTING AND REPRODUCTION TOTALS:		581.35
SUPPLIES AND MATERIALS						
01-31	S1	02031000659	01/03/02	OFFICE SUPPLY (TRANSFER)		502.07
01-31	P1	26A11000100	01/10/02	OFFICE SUPPLIES		9.84
01-31	P1	26A11000101	01/16/02	OFFICE SUPPLIES		35.98
01-31	P1	26A11000102	01/08/02	OFFICE SUPPLIES		8.98
01-31	P1	26A11000103	01/10/02	OFFICE SUPPLIES		203.10
02-20	P1	26A11000127	02/05/02	OFFICE SUPPLIES		80.73
02-20	P1	26A11000133	01/30/02	OFFICE SUPPLIES		162.45
02-20	P1	26A11000134	01/18/02	OFFICE SUPPLIES		250.70
02-20	P1	26A11000129	01/17/02	OFFICE SUPPLIES		232.50
03-13	P1	26A11000149	02/04/02	SUBSCRIPTION RENEWAL		47.35
03-13	P1	26A11000138	05/21/02	OFFICE SUPPLIES-DISTRICT		175.00
03-13	P1	26A11000136	02/28/02	OFFICE SUPPLIES-DISTRICT		27.54
03-13	P1	26A11000140	02/20/02	OFFICE SUPPLIES-DISTRICT		56.26
03-13	P1	26A11000141	02/12/02	OFFICE SUPPLIES-DIST. (ATHENS)		54.52
03-13	P1	26A11000142	02/14/02	OFFICE SUPPLIES-DISTRICT		7.62
03-13	P1	26A11000143	02/12/02	OFFICE SUPPLIES-DISTRICT		91.26
03-13	P1	26A11000144	02/13/02	OFFICE SUPPLIES-DISTRICT		99.00
03-13	P1	26A11000137	04/08/02	SUB-BILL SHIPP'S GA-ONLINE		20.16
03-14	P1	26A11000159	02/25/02	OFFICE SUPPLIES - DISTRICT		15.89
03-21	P1	26A11000160	01/08/02	SUPPLIES		320.76
03-31	S1	02059000334	02/01/02	OFFICE SUPPLY (TRANSFER)		626.51
03-31	S1	02090000635	03/01/02	OFFICE SUPPLY (TRANSFER)		3,062.21
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
01-31	S2	02031003562	01/03/02	EQUIPMENT (TRANSFER)		2,750.92
02-28	S2	02059003546	02/01/02	EQUIPMENT (TRANSFER)		2,750.92
03-31	S2	02090003599	03/01/02	EQUIPMENT (TRANSFER)		2,750.92
				EQUIPMENT TOTALS:		8,252.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,864.17
				OFFICE TOTALS:		183,864.17
2001 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M39436058	12/12/01	FRANKED MAIL		1,237.24
01-31	OP	1M39436068	12/18/01	FRANKED MAIL		2,010.64
01-31	OP	1M39436078	12/31/01	FRANKED MAIL		15,115.91
01-31	OP	1USPS120011	12/01/01	FRANKED MAIL		399.91
				FRANKED MAIL TOTALS:		18,763.70

## PERSONNEL COMPENSATION

01-31	P1	26A11000104	BAILEY, HEATHER E	01/01/02	01/02/02	RULES COMMITTEE ASSOCIATE	17.78
01-31	P1	26A11000105	BURCH, JOY A	01/01/02	01/02/02	SCHEDULER	222.22
03-13	P1	26A11000146	CORRETT, FREDERICK M	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE	77.78
			CREEK, COURTNEY W	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	155.56
			GABRYSH, ELANA L	01/01/02	01/02/02	CONSTITUENT SERVICES REP	172.22
			GREEN, ANGUS MACDONALD	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	38.89
			GROGAN, BARBARA D	01/01/02	01/02/02	CONSTITUENT SERVICES REP	155.56
			HAGGARD, SCOTT ALLEN	01/01/02	01/02/02	DISTRICT FIELD DIRECTOR	183.33
			HAYES, CHRISTOPHER T	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR	122.22
			HERB, KIMBERLY L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	208.33
			HUDSON, GINNY	01/01/02	01/02/02	PRESS SECRETARY	194.45
			KEARNS, DEBORAH L	01/01/02	01/02/02	DISTRICT DIRECTOR	305.56
			MARTIN, DESSIE W	01/01/02	01/02/02	SR CONSTITUENT SERVICES REP	188.89
			PUGAR, NICOLE L	01/01/02	01/02/02	STAFF ASSISTANT	122.22
			SWANBURG, MICHAEL G	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	158.33
			VALENTY, ANNE C	01/02/02	01/02/02	COMMUNITY OUTREACH COORDINATOR	105.56
			WOODALL, W ROBERT	01/01/02	01/02/02	CHIEF OF STAFF	500.00
						PERSONNEL COMPENSATION TOTALS:	2,928.90
TRAVEL							
01-31	P1	26A11000104	HON JOHN LINDER	12/10/01	12/10/01	TAXI SERVICE	14.00
01-31	P1	26A11000105	DO	12/06/01	12/06/01	TAXI SERVICE	70.00
03-13	P1	26A11000146	DO	10/17/01	10/17/01	FLIGHT DCA-AIL	248.25
						TRAVEL TOTALS:	332.25
RENT, COMMUNICATION, UTILITIES							
			FEDERAL EXPRESS CORP				6.83
01-02	P1	26A11000089	DO	11/06/01	11/06/01	OVERNIGHT MAIL	42.55
01-31	S5	02031004393	DO	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	870.14
01-31	S5	02031004805	DO	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	96.00
01-31	S5	02031005248	DO	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	235.00
01-31	S5	02031005695	DO	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	832.06
01-31	S5	02031006142	DO	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	27.99
01-31	P1	26A11000115	DIRECT TV	10/08/01	11/07/01	CABLE SERVICE	27.99
01-31	P1	26A11000115	DO	11/08/01	12/07/01	CABLE SERVICE	172.38
01-31	P1	26A11000118	FEDERAL EXPRESS CORP	12/16/01	12/16/01	OVERNIGHT MAIL	18.62
01-31	P1	26A11000119	DO	12/25/01	12/25/01	OVERNIGHT MAIL	11.70
01-31	P1	26A11000120	DO	12/25/01	12/25/01	OVERNIGHT MAIL	150.00
02-04	P1	26A11000117	PARKER FIBERNET	10/01/01	12/31/01	CATV - ATHENS	398.64
03-13	P1	26A11000150	BELL SOUTH	10/19/01	11/18/01	DULUTH TELEPHONE SERVICE	397.55
03-13	P1	26A11000151	DO	11/19/01	12/18/01	DULUTH TELEPHONE SERVICE	197.84
03-13	P1	26A11000153	DO	11/17/01	12/16/01	ATHENS TELEPHONE SERVICE	45.97
03-13	P1	26A11000147	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL	51.38
03-13	P1	26A11000148	DO	11/20/01	11/20/01	OVERNIGHT MAIL	3,582.64
PRINTING AND REPRODUCTION							
01-07	P5	1M3943606A	CONGRESSIONAL PRINTER	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	467.47
01-24	OP	20P01201003	PUBLIC PRINTER	11/14/01	11/14/01	PRINTING	61.00
02-27	P5	1M3943605A	CONGRESSIONAL PRINTER	12/12/01	12/12/01	SINGLE DROP MASS MAIL	316.07
02-27	OP	20P00102002	PUBLIC PRINTER	12/10/01	12/10/01	PRINTING	255.00
02-27	OP	20P00102002	DO	12/28/01	12/28/01	PRINTING	975.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN LINDER—Con.						
03-06	P5	1M39436074A		IMPRESSIONS PRINTING		14,888.00
03-22	0P	2GP00202001		PUBLIC PRINTER		61.00
						17,023.54
SUPPLIES AND MATERIALS						
01-02	P1	2GA11000094		AQUA COOL		107.25
01-02	P1	2GA11000097		CONGRESSIONAL QUARTERLY, INC.		1,849.00
01-02	P1	2GA11000090		ELANA L GABRYSH		28.06
01-02	P1	2GA11000091		FOWLER'S		72.05
01-02	P1	2GA11000092		DO		20.63
01-02	P1	2GA11000093		DO		28.50
01-02	P1	2GA11000096		GWNNETT DAILY POST		72.00
01-02	P2	0SSPA44293		LANIER WORLDWIDE, INC.		176.00
01-02	P1	2GA11000095		NATIONAL JOURNAL		1,599.00
01-02	P1	2GA11000098		WEST GROUP PAYMENT CENTER		2,808.00
01-31	S1	02031000658		ARISTOTLE PUBLISHING INC		9.93
01-31	P1	2GA11000106		CONGRESSIONAL QUARTERLY, INC.		2,500.00
01-31	P1	2GA11000099		CRYSTAL SPRINGS WATER COMPANY		1,850.00
01-31	P1	2GA11000121		THE COVINGTON NEWS		5.50
01-31	P1	2GA11000116		CRYSTAL SPRINGS WATER COMPANY		41.34
02-28	S1	02059000620		COMARK FEDERAL SYSTEMS		-128.25
03-13	P1	2GA11000145		DO		19.75
03-19	P2	0SNK23435		DO		18.65
03-19	P2	0SNK23435		DO		3,892.60
03-31	S1	02090000634		EQUIPMENT		77.01
				SUPPLIES AND MATERIALS TOTALS:		15,047.02
02-28	S2	02059003547		EQUIPMENT (TRANSFER)		4,862.16
				EQUIPMENT TOTALS:		4,862.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,540.21
				OFFICE TOTALS:		62,540.21
FRAMED MAIL						
				PERSONNEL COMPENSATION	88.15	88.15
				TRAVEL	179,910.51	179,910.51
				RENT, COMMUNICATION, UTILITIES	258.00	258.00
				PRINTING AND REPRODUCTION	15,733.22	15,733.22
				OTHER SERVICES	47.80	47.80
				SUPPLIES AND MATERIALS	35.31	35.31
				EQUIPMENT	6,894.59	6,894.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,728.65	3,728.65
				OFFICE TOTALS:	206,696.23	206,696.23
					206,696.23	206,696.23

2002 HON. WILLIAM Q. LIPINSKI  
OFFICIAL EXPENSES OF MEMBERS



OFFICIAL EXPENSES OF MEMBERS

02-28	OP	2USP5010011	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	16.27
03-28	OP	2USP5020011	DO	02/01/02	02/28/02	FRANKED MAIL	71.88
						FRANKED MAIL TOTALS:	88.15
PERSONNEL COMPENSATION							
			BELMONT, PAULA L	01/03/02	03/31/02	STAFF ASSISTANT	8,711.33
			BUSH, J EDWIN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,700.00
			CONSTANTINE, ANTHONY R	01/03/02	03/31/02	CONGRESSIONAL AIDE	7,700.00
			GANSCHOW, CHRISTOPHER A	01/03/02	01/15/02	CONGRESSIONAL AIDE	1,300.00
			GOODFRIEND, LENORE J	01/03/02	03/31/02	STAFF ASSISTANT	9,496.67
			HURCKES, JEROME R	01/03/02	03/31/02	DISTRICT DIRECTOR	19,763.33
			KOCZWARA, CHRISTOPHER	02/01/02	03/31/02	CONGRESSIONAL AIDE	7,500.00
			KRUPA, GENEVIEVE V	01/03/02	03/31/02	STAFF ASSISTANT	4,235.00
			MCCARTHY, ELAINE MARIE	01/03/02	03/31/02	EXECUTIVE ASSISTANT	12,191.67
			MCLAUGHLIN, MICHAEL	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	12,833.33
			MULVILL, JEREMIAH J	01/03/02	03/31/02	CASEWORKER	14,886.67
			MUSAK, PENELOPE H	01/03/02	03/31/02	RECEPTIONIST	3,080.00
			MUSELMAN, ASHLEY A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,700.00
			NOVAK, JOSEPH J	01/03/02	03/24/02	CHIEF OF STAFF	21,764.17
			PULARITA, B	01/03/02	03/31/02	STAFF ASSISTANT	10,395.00
			QUINN, RYAN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	6,416.67
			STRAUSS, GENEVIEVE	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,336.67
			SYDOTT, JENNIFER LYNN	01/03/02	03/31/02	EXECUTIVE ASSISTANT/SCHEDULER	10,028.33
			TAI, JASON	01/03/02	03/31/02	LEGIS DIR/SR POLICY ADV	10,871.67
						PERSONNEL COMPENSATION TOTALS:	179,910.51
TRAVEL							
02-04	P1	2IL03000097	MICHAEL MCLAUGHLIN	01/31/02	01/31/02	TAXI SERVICE	65.00
03-21	P1	2IL03000120	HON WILLIAM LIPINSKI	01/23/02	01/23/02	TRAVEL ORD/ORD 3675	96.50
03-21	P1	2IL03000120	DO	01/24/02	01/24/02	TRAVEL OCA/ORD 8202	96.50
						TRAVEL TOTALS:	258.00
RENT, COMMUNICATION, UTILITIES							
01-18	P9	IL030260201	FRANK DELUCA	01/01/02	01/31/02	LAGRANGE-RENT	1,450.00
01-18	P9	IL030180201	JUDITH PILSBURY	01/01/02	01/31/02	OAK LAWN-RENT	1,477.00
01-18	P9	IL030300201	SCRAP SERVICE PARTNERSHIP	01/01/02	01/31/02	CHICAGO - RENT	1,300.00
02-20	P9	IL030260202	FRANK DELUCA	02/01/02	02/28/02	LAGRANGE-RENT	1,450.00
02-20	P9	IL030180202	JUDITH PILSBURY	02/01/02	02/28/02	OAK LAWN-RENT	1,477.00
02-20	P9	IL030300202	SCRAP SERVICE PARTNERSHIP	02/01/02	02/28/02	CHICAGO - RENT	1,300.00
02-28	S5	02059004415		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	40.64
02-28	S5	02059004827		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	214.19
02-28	S5	02059005268		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	35.00
02-28	S5	02059005708		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	145.00
02-28	S5	02059006148		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	265.53
03-18	P1	2IL03000119	NICOR GAS	01/02/02	01/30/02	UTILITIES	88.62
03-20	P9	IL030260203	FRANK DELUCA	03/01/02	03/31/02	LAGRANGE-RENT	1,450.00
03-20	P9	IL030180203	JUDITH PILSBURY	03/01/02	03/31/02	OAK LAWN-RENT	1,477.00
03-20	P9	IL030300203	SCRAP SERVICE PARTNERSHIP	03/01/02	03/31/02	CHICAGO - RENT	1,300.00
03-21	P1	2IL03000132	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNITE MAIL	26.72
03-21	P1	2IL03000133	DO	01/15/02	01/15/02	OVERNITE MAIL	24.30

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2002 HON. WILLIAM O LIPINSKI—Con.						
03-25	P1	2L03000139	12/06/01	UTILITIES	55.98	
03-26	P1	2L03000141	12/18/01	UTILITIES	56.15	
03-26	P1	2L03000141	01/18/02	UTILITIES	52.67	
03-26	P1	2L03000141	01/18/02	UTILITIES	7.59	
03-26	P1	2L03000140	03/26/02	UTILITIES LATE FEE	21.25	
03-26	P1	2L03000140	01/10/02	UTILITIES	25.37	
03-26	P1	2L03000140	02/10/02	UTILITIES	21.25	
03-26	P1	2L03000140	03/10/02	UTILITIES	560.70	
03-27	OP	2L03000005	01/01/02	D.O. TELEPHONE SERVICE	709.50	
03-28	OP	2L03000006	02/01/02	D.O. TELEPHONE SERVICE	40.64	
03-31	S5	02090004415	02/01/02	DISTRICT OFC TEL EQUIP (TRFR)	187.04	
03-31	S5	02090004828	02/01/02	DISTRICT OFC TEL TOLLS (TRFR)	35.00	
03-31	S5	02090005268	02/01/02	DC TEL EQUIP (TRANSFER)	145.00	
03-31	S5	02090005708	02/01/02	DC TEL SERVICE (TRANSFER)	268.88	
03-31	S5	02090006148	02/01/02	DC TEL TOLLS (TRANSFER)	25.20	
03-31	HV	2A903000079	12/19/01	CHANGE A/C# FROM 2620 TO 2311	15,733.22	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
03-04	P1	2L03000108	02/05/02	PRINTING BUSINESS CARDS	28.00	
03-31	S3	02090000080	03/01/02	PHOTOGRAPHIC (TRANSFER)	19.80	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
02-25	P1	2L03000101	01/01/02	TRASH REMOVAL	35.31	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-31	S1	02031000276	01/03/02	OFFICE SUPPLY (TRANSFER)	83.40	
02-28	S1	02059000269	02/01/02	OFFICE SUPPLY (TRANSFER)	76.50	
03-04	P1	2L03000110	01/01/02	BOTTLED WATER	109.00	
03-04	P1	2L03000109	01/03/02	DISTRICT OFFICE SUPPLIES	95.55	
03-04	P1	2L03000111	06/17/02	SUBSCRIPTION FOR DC	4,900.00	
03-21	P1	2L03000137	12/19/01	DISTRICT PHONE SERVICE	25.20	
03-21	P1	2L03000122	01/10/02	DISTRICT OFFICE SUPPLIES	41.39	
03-21	P1	2L03000123	01/22/02	DISTRICT OFFICE SUPPLIES	365.45	
03-21	P1	2L03000124	01/22/02	DISTRICT OFFICE SUPPLIES	4.99	
03-21	P1	2L03000125	02/05/02	DISTRICT OFFICE SUPPLIES	103.22	
03-21	P1	2L03000126	01/10/02	DISTRICT OFFICE SUPPLIES	59.99	
03-21	P1	2L03000127	01/14/02	DISTRICT OFFICE SUPPLIES	280.20	
03-21	P1	2L03000128	01/16/02	DISTRICT OFFICE SUPPLIES	5.38	
03-21	P1	2L03000129	01/18/02	DISTRICT OFFICE SUPPLIES	171.00	
03-21	P1	2L03000130	01/20/02	SUBSCRIPTION	208.00	
03-21	P1	2L03000131	01/17/02	BOTTLED WATER	22.75	
03-21	P1	2L03000121	01/18/02	DC OFFICE SUPPLIES	28.10	
03-21	P1	2L03000134	03/03/02	SUBSCRIPTION	115.00	
03-31	S1	02090000278	03/01/02	OFFICE SUPPLY (TRANSFER)	224.67	

03-31	HW	2490300079	AMERITECH	12/19/01	01/18/02	CHANGE A/C# FROM 2620 TO 2311	SUPPLIES AND MATERIALS TOTALS:	-25.20 6,894.59
01-31	SZ	02031003269	EQUIPMENT	01/03/02	01/31/02	EQUIPMENT (TRANSFER)		1,207.93
02-28	SZ	02059003279		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		1,207.93
03-31	SZ	02090003271		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		1,312.79
							EQUIPMENT TOTALS:	3,728.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,696.23
							OFFICE TOTALS:	206,696.23
2001 HON. WILLIAM O. LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
01-31	OP	1M39451028	UNITED STATES POSTAL SERVICE	12/19/01	12/19/01	FRANKED MAIL		22,199.32
01-31	OP	1USFS120011	DO	12/01/01	01/02/02	FRANKED MAIL	FRANKED MAIL TOTALS:	94.51 22,293.83
PERSONNEL COMPENSATION								
			BELMONT, PAULA L	01/01/02	01/02/02	STAFF ASSISTANT		257.78
			BUSH, II EDWIN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		216.67
			CONSTANTINE, ANTHONY R	01/01/02	01/02/02	CONGRESSIONAL AIDE		166.67
			GANSCHOW, CHRISTOPHER A	01/01/02	01/02/02	CONGRESSIONAL AIDE		200.00
			GOODFRIEND, LENORE J	01/01/02	01/02/02	STAFF ASSISTANT		267.22
			HURCKES, JEROME R	01/01/02	01/02/02	DISTRICT DIRECTOR		534.44
			KRUPA, GENEVIEVE V	01/01/02	01/02/02	STAFF ASSISTANT		115.00
			MCCARTHY, ELAINE MARIE	01/01/02	01/02/02	EXECUTIVE ASSISTANT		330.56
			MCLAUGHLIN, MICHAEL	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		364.44
			MULVILL, JEREMIAH J	01/01/02	01/02/02	CASEWORKER		415.56
			MUSAK, PENELOPE H	01/01/02	01/02/02	RECEPTIONIST		83.33
			MUSELMAN, ASHLEY A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		216.67
			NOVAK, JOSEPH J	01/01/02	01/02/02	CHIEF OF STAFF		572.22
			PILA, RITA B	01/01/02	01/02/02	STAFF ASSISTANT		291.67
			QUINN, RYAN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		178.89
			STRAUSS, GENEVIEVE	01/01/02	01/02/02	PART-TIME EMPLOYEE		92.22
			SPOLT, JENNIFER LYNN	01/01/02	01/02/02	EXECUTIVE ASSISTANT/SCHEDULER		286.11
			TAI, JASON	01/01/02	01/02/02	LEGISLATIVE DIRECTOR-SR POLICY ADVISOR	PERSONNEL COMPENSATION TOTALS:	308.61 4,898.06
TRAVEL								
03-04	P1	21L03000116	HON WILLIAM LIPINSKI	12/19/01	12/20/01	AIRFARE ORD/DCA/ORD 4342		194.50
03-04	P1	21L03000116	DO	11/27/01	11/27/01	AIRFARE ORD/DCA 1111		97.25
03-04	P1	21L03000116	DO	11/29/01	11/29/01	AIRFARE DCA/ORD 4850		96.25
03-04	P1	21L03000116	DO	12/04/01	12/04/01	AIRFARE ORD/DCA 6216		96.25
03-04	P1	21L03000116	DO	12/06/01	12/06/01	AIRFARE DCA/ORD 7333		96.25
03-04	P1	21L03000118	DO	12/13/01	12/13/01	AIRFARE DCA/ORD 2243		97.25
03-04	P1	21L03000118	DO	12/11/01	12/11/01	AIRFARE ORD/DCA 4845	TRAVEL TOTALS:	97.25 775.00
RENT, COMMUNICATION, UTILITIES								
01-04	P1	21L03000076	POSTMASTER, WASHINGTON, D.C.	11/06/01	11/06/01	POSTAGE		68.00
01-16	OP	21L03000003	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE		560.70
01-16	OP	21L03000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE		560.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. WILLIAM O LIPINSKI—Con.						
01-22	P1	2L03000077	09/29/01	UTILITIES	10/30/01	39.79
01-22	P1	2L03000077	10/31/01	UTILITIES	11/30/01	47.14
01-22	P1	2L03000079	09/19/01	UTILITIES	10/17/01	24.76
01-22	P1	2L03000080	10/17/01	UTILITIES	11/17/01	19.20
01-22	P1	2L03000078	08/13/01	UTILITY SERVICE	10/08/01	28.99
01-23	P1	2L03000085	11/06/01	OVERNITE MAIL	11/06/01	6.02
01-23	P1	2L03000086	09/25/01	OVERNITE MAIL/PARTIAL PAYMENT	09/25/01	23.59
01-23	P1	2L03000087	10/23/01	OVERNITE MAIL	10/23/01	5.10
01-28	P1	2L03000090	10/04/01	UTILITIES	11/05/01	55.41
01-31	S5	02031004394	12/01/01	DISTRICT OFC TEL EQUIP (TRFR)	12/31/01	40.64
01-31	S5	02031004806	12/01/01	DISTRICT OFC TEL TOLLS (TRFR)	12/31/01	162.84
01-31	S5	02031005249	12/01/01	DC TEL EQUIP (TRANSFER)	12/31/01	35.00
01-31	S5	02031005696	12/01/01	DC TEL EQUIP (TRANSFER)	12/31/01	145.00
01-31	S5	02031006143	12/01/01	DC TEL TOLLS (TRANSFER)	12/31/01	230.28
02-04	P1	2L03000092	12/25/01	OVERNITE MAIL	12/25/01	5.24
02-12	P2	HCV0200226	01/16/02	STARTAC 7868	01/16/02	109.99
02-13	P1	2L03000099	09/18/01	UTILITIES	10/15/01	92.62
02-13	P1	2L03000099	10/16/01	UTILITIES	11/14/01	97.97
02-20	P1	2L03000100	11/14/01	UTILITIES	12/14/01	99.75
02-26	P1	2L03000102	10/10/01	UTILITIES	10/10/01	22.83
02-26	P1	2L03000102	11/10/01	UTILITIES	11/10/01	22.73
03-04	P1	2L03000107	12/02/01	OAK LAWN PHONE SERVICE	01/01/02	132.47
03-04	P1	2L03000107	11/17/01	LAGRANGE PHONE SERVICE	12/16/01	254.17
03-04	P1	2L03000117	11/17/01	ARCHER PHONE SERVICE	12/16/01	225.21
03-04	P1	2L03000112	12/18/01	OVERNITE MAIL	12/18/01	4.85
03-04	P1	2L03000113	11/20/01	OVERNITE MAIL	11/20/01	10.80
03-04	P1	2L03000114	12/11/01	OVERNITE MAIL	12/11/01	5.34
03-04	P1	2L03000115	11/13/01	OVERNITE MAIL	11/13/01	16.92
03-04	P1	2L03000104	11/30/01	UTILITIES	11/30/01	86.93
03-04	P1	2L03000104	01/02/02	UTILITIES	01/02/02	90.29
03-21	P1	2L03000136	11/24/01	CELL PHONE SERVICE	12/23/01	142.74
03-25	P1	2L03000139	11/06/01	UTILITIES	12/05/01	107.51
03-26	P1	2L03000141	09/19/01	UTILITIES	10/17/01	24.76
03-26	P1	2L03000141	10/17/01	UTILITIES	11/17/01	18.83
03-26	P1	2L03000141	11/17/01	UTILITIES	12/18/01	37.29
03-26	P1	2L03000140	12/10/01	UTILITIES	12/10/01	58.41
RENT, COMMUNICATION, UTILITIES TOTALS:						3,720.81
PRINTING AND REPRODUCTION						
01-23	P1	2L03000088	12/15/01	PRINTING OF CERTIFICATES	12/15/01	185.00
01-23	P1	2L03000089	12/31/01	PRINTING OF CERTIFICATES	12/31/01	819.00
01-24	OP	Z6P01201003	11/08/01	PRINTING	11/08/01	100.00
01-24	OP	Z6P01201003	11/08/01	PRINTING	11/08/01	34.00
PRINTING AND REPRODUCTION TOTALS:						1,138.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. FRANK A. LOBIONDO—Con.						
PERSONNEL COMPENSATION						
		ADAM, LESLIE EGERBERG		LEGISLATIVE DIRECTOR	18,822.23	
		BERNARDINI, ALAN V	01/03/02	DEPUTY DISTRICT DIRECTOR	8,555.56	
		CRESOTELLI, LOUIS	01/03/02	FIELD DIRECTOR	10,388.90	
		DERMANOSKI, JOAN M	01/03/02	DISTRICT DIRECTOR	11,733.33	
		GEIST, ROBERT C	01/03/02	PRESS SECRETARY	13,444.43	
		GOSSELIN, GEOFFREY M	01/03/02	LEGISLATIVE ASSISTANT	8,600.00	
		HARPER, MARY ANNIE E	01/03/02	CHIEF OF STAFF	35,499.70	
		HINCKLEY, LINDA	01/03/02	DISTRICT SCHEDULER	8,555.56	
		LEELICOLE, M	01/03/02	LEGISLATIVE CORRESPONDENT	6,844.43	
		DO	01/03/02	LEGISLATIVE CORRESPONDENT (OVERTIME)	338.23	
		MCNEELY, MEGAN E	01/03/02	STAFF ASSISTANT	5,377.77	
		NELSON, THERESA E	01/03/02	STAFF ASSISTANT	7,422.22	
		POOLE, PATRICIA M	01/03/02	DISTRICT CASEWORKER	8,555.56	
		SEIGER, CORI BARTO	01/03/02	JUNIOR LEGISLATIVE ASSISTANT	6,844.43	
		SPINOLA, THERESA	01/03/02	EXECUTIVE ASSISTANT	9,516.67	
		STONES, HARRY J	01/03/02	LEGISLATIVE ASSISTANT	8,302.77	
				PERSONNEL COMPENSATION TOTALS:	169,001.79	
TRAVEL						
01-23	P1	2N02000066	01/15/02	TAXI	18.50	
01-30	P1	2N02000070	01/18/02	MIILEAGE	110.55	
01-30	P1	2N02000071	01/18/02	TOLLS	15.50	
01-30	P1	2N02000071	01/18/02	MEALS	6.85	
01-31	P1	2N02000073	01/22/02	CAR RENTAL	55.08	
01-31	P1	2N02000073	01/22/02	TOLLS	13.00	
01-31	P1	2N02000073	01/22/02	GAS	14.00	
01-31	P1	2N02000073	01/22/02	MEALS	8.84	
02-07	P1	2N02000079	01/31/02	MIILEAGE	121.11	
02-07	P1	2N02000080	01/31/02	TOLLS	13.35	
02-12	P1	2N02000081	01/16/02	CAR RENTAL	78.29	
02-12	P1	2N02000082	01/16/02	GAS	22.25	
02-12	P1	2N02000083	01/16/02	TOLLS	16.00	
02-20	P1	2N02000086	01/07/02	MIILEAGE	104.94	
02-20	P1	2N02000086	01/07/02	TOLLS	6.95	
03-04	P1	2N02000093	01/23/02	MIILEAGE	508.20	
03-04	P1	2N02000094	01/23/02	MIILEAGE	438.90	
03-05	P1	2N02000096	01/30/02	MIILEAGE	36.30	
03-05	P1	2N02000097	01/30/02	PARKING	15.00	
03-07	P1	2N02000101	02/21/02	MIILEAGE	41.71	
03-11	P1	2N02000106	02/06/02	MIILEAGE	85.47	
03-11	P1	2N02000106	02/28/02	MEALS	10.00	
03-11	P1	2N02000107	01/10/02	MIILEAGE	76.23	
03-11	P1	2N02000107	01/11/02	TOLLS	2.00	

03-11	P1	2N02000107	DO	01/18/02	01/18/02	MEALS	2.39
03-11	P1	2N02000109	THERESA SPINOLA	03/02/02	03/05/02	MILEAGE	124.08
03-11	P1	2N02000110	DO	03/02/02	03/05/02	TOLLS	13.00
03-13	P1	2N02000112	HARRY STOKES	02/21/02	02/21/02	CAR RENTAL	81.92
03-13	P1	2N02000112	DO	02/21/02	02/21/02	TOLLS	13.35
03-13	P1	2N02000112	DO	02/21/02	02/21/02	MEALS	26.98
03-13	P1	2N02000112	DO	02/21/02	02/21/02	GASOLINE	19.98
03-14	P1	2N02000116	CORI BARTO SIEGER	03/08/02	03/08/02	MILEAGE	103.95
03-14	P1	2N02000117	DO	03/08/02	03/08/02	TOLLS	13.00
03-14	P1	2N02000114	LOUIS CRESCITELLI	01/22/02	02/06/02	TOLLS	5.70
03-14	P1	2N02000115	DO	03/01/02	03/04/02	MILEAGE	53.79
03-14	P1	2N02000123	DO	01/22/02	02/06/02	MILEAGE	98.01
03-26	P1	2N02000130	GEOFFREY M GOSSELIN	03/05/02	03/08/02	MILEAGE	242.22
03-26	P1	2N02000131	DO	03/05/02	03/08/02	TOLLS	15.05
03-26	P1	2N02000132	DO	03/05/02	03/08/02	LOGGING	106.92
03-26	P1	2N02000133	DO	02/21/02	02/22/02	CAR RENTAL	245.12
03-26	P1	2N02000134	DO	02/21/02	02/22/02	LOGGING	90.10
03-26	P1	2N02000135	DO	02/21/02	02/22/02	MEALS	6.50
03-26	P1	2N02000124	LOUIS CRESCITELLI	03/05/02	03/08/02	DISTRICT MILEAGE	32.34
03-26	P1	2N02000125	DO	03/12/02	03/15/02	DISTRICT MILEAGE	100.65
03-26	P1	2N02000126	DO	03/05/02	03/12/02	TOLLS	1.70
03-26	P1	2N02000127	DO	03/12/02	03/12/02	PARKING	2.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,217.77
01-08	P1	2N02000057	COMCAST CABLEVISION	12/14/01	01/13/02	DO CABLE	34.08
01-18	P9	N0201R0201	THE FOUR B'S PARTNERSHIP	01/01/02	01/31/02	MAYS LANDING - RENT	3,032.11
01-23	P1	2N02000065	COMCAST CABLEVISION	01/14/02	02/13/02	CABLE SERVICE	34.08
02-20	P1	2N02000085	DO	02/14/02	03/13/02	CABLE SERVICE	34.08
02-20	P9	N0201R0202	THE FOUR B'S PARTNERSHIP	02/01/02	02/28/02	MAYS LANDING - RENT	3,032.11
02-28	S5	0205900416		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49.55
02-28	S5	02059004828		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	383.23
02-28	S5	02059005269		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	68.50
02-28	S5	02059005709		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	189.00
02-28	S5	02059006149		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	221.78
03-14	P1	2N02000120	COMCAST CABLEVISION	03/14/02	04/13/02	DO CABLE	34.08
03-14	P1	2N02000121	FEDERAL EXPRESS CORP	01/04/02	01/10/02	OVERNIGHT MAIL	27.46
03-14	P1	2N02000122	DO	01/04/02	01/15/02	OVERNIGHT MAIL	12.79
03-20	P9	N0201R0203	THE FOUR B'S PARTNERSHIP	03/01/02	03/31/02	MAYS LANDING - RENT	3,032.11
03-31	S5	02090004416		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	49.55
03-31	S5	02090004829		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	319.14
03-31	S5	02090005269		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	46.00
03-31	S5	02090005709		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	189.00
03-31	S5	02090006149		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	190.23
			RENT, COMMUNICATION, UTILITIES TOTALS:				10,978.88
02-28	S3	0205900061	PRINTING AND REPRODUCTION	02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	78.00
03-31	S3	02090000060		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	34.80
			PRINTING AND REPRODUCTION TOTALS:				112.80
01-30	P1	2N02000067	ALLAN V BERNARDINI	01/16/02	01/16/02	DUPLICATE KEYS	23.70

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. FRANK A LOBIONDO—Con.						
01-31	P1	2N02000072	01/16/02	KEYS FOR DO	24.00	
03-05	P1	2N02000095	02/19/02	CHANGE LOCKS	609.75	
					OTHER SERVICES TOTALS:	657.45
SUPPLIES AND MATERIALS						
01-30	P1	2N02000069	01/17/02	CHAMBER LUNCH	15.00	
01-31	S1	02031000226	01/03/02	OFFICE SUPPLY (TRANSFER)	487.35	
02-12	P1	2N02000084	01/29/02	SUBSCRIPTION	1,599.00	
02-25	P1	2N02000089	01/19/02	SUB/BRIDGETON EVENING	140.40	
02-25	P1	2N02000090	01/05/02	SUBSCRIPTION	204.60	
02-25	P1	2N02000092	01/17/02	CHAMBER LUNCH	15.00	
02-28	S1	02059000224	02/01/02	OFFICE SUPPLY (TRANSFER)	741.63	
02-28	P1	2N02000091	01/19/02	SUBSCRIPTION	495.00	
03-07	P1	2N02000105	03/28/02	SUBSCRIPTION	16.50	
03-11	P1	2N02000102	04/03/02	SUBSCRIPTION	21.00	
03-11	P1	2N02000111	03/04/02	FOOD FOR ACADEMY MEETING	181.82	
03-14	P1	2N02000118	03/01/02	FOOD - ACADEMY MEETING	73.93	
03-14	P1	2N02000119	04/10/02	HAMMONTON NEWS	24.00	
03-26	P1	2N02000128	03/13/02	BUSINESS MEAL	20.00	
03-31	S1	02090000229	03/01/02	OFFICE SUPPLY (TRANSFER)	617.79	
					SUPPLIES AND MATERIALS TOTALS:	4,653.02
EQUIPMENT						
01-31	S2	02031003226	01/03/02	EQUIPMENT (TRANSFER)	3,381.09	
02-28	S2	02059003236	01/03/02	EQUIPMENT (TRANSFER)	-1.89	
02-28	S2	02059003237	02/01/02	EQUIPMENT (TRANSFER)	3,365.31	
03-31	S2	02090003233	03/01/02	EQUIPMENT (TRANSFER)	3,407.24	
					EQUIPMENT TOTALS:	10,151.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,539.93
					OFFICE TOTALS:	199,539.93
2001 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1USPS120011	12/01/01	FRANKED MAIL	239.10	
					FRANKED MAIL TOTALS:	239.10
PERSONNEL COMPENSATION						
ADAM LESLIE EGBERG						
01-01/02		BERNARDINI/ALLAN V	01/02/02	LEGISLATIVE DIRECTOR	427.78	
01-01/02		CRESCITELLI/LOUIS	01/02/02	DEPUTY DISTRICT DIRECTOR	194.45	
01-01/02		DERMANOSKI/JOAN M	01/02/02	FIELD DIRECTOR	236.11	
01-01/02		GEIST/ROBERT C	01/02/02	DISTRICT DIRECTOR	266.67	
01-01/02		GOSSELIN/GEOFFREY M	01/02/02	PRESS SECRETARY	305.56	
01-01/02		HARPER/MARY ANNE E	01/02/02	LEGISLATIVE ASSISTANT	200.00	
01-01/02		HINKLEY/LINDA	01/02/02	CHIEF OF STAFF	806.81	
01-01/02			01/02/02	DISTRICT SCHEDULER	194.45	



LEE, NICOLE M.	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	155.56
DO	12/01/01	12/31/01	LEGISLATIVE CORRESPONDENT (OVERTIME)	337.50
MONEELY, MEGAN E.	01/01/02	01/02/02	STAFF ASSISTANT	122.22
NELSON, THERESA E.	01/01/02	01/02/02	STAFF ASSISTANT	166.67
POOLE, PATRICIA M.	01/01/02	01/02/02	DISTRICT CASEWORKER	194.45
SEGER, CORI BARTO	01/01/02	01/02/02	JUNIOR LEGISLATIVE ASSISTANT	155.56
SPINOLA, THERESA	01/01/02	01/02/02	EXECUTIVE ASSISTANT	200.00
STOKES, HARRY J.	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	172.22
			PERSONNEL COMPENSATION TOTALS:	4,136.01
TRAVEL				
01-08 P1 2N02000058	12/10/01	12/11/01	MILEAGE	13.66
01-08 P1 2N02000051	12/07/01	12/12/01	MILEAGE	118.14
01-08 P1 2N02000052	12/12/01	12/12/01	PARKING	8.00
01-08 P1 2N02000053	12/12/01	12/12/01	MEALS DERMANOSKI/POOL SEMINAR	39.50
01-08 P1 2N02000054	10/18/01	11/15/01	DISTRICT MILEAGE	108.57
01-08 P1 2N02000054	10/18/01	11/15/01	TOLLS	1.35
02-20 P1 2N02000087	11/19/01	12/05/01	MILEAGE	112.53
02-20 P1 2N02000087	11/19/01	11/19/01	PARKING	14.00
02-20 P1 2N02000087	11/19/01	12/05/01	TOLLS	5.50
02-20 P1 2N02000087	11/15/01	11/15/01	TRAIN	90.00
02-20 P1 2N02000087	11/15/01	11/15/01	MILEAGE	39.60
02-20 P1 2N02000087	12/05/01	12/18/01	MILEAGE	550.85
			TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES				
01-08 P1 2N02000050	11/06/01	11/06/01	OVERNIGHT MAIL	19.70
01-23 P1 2N02000062	10/16/01	10/17/01	OVERNIGHT MAIL	23.84
01-31 S5 02031004395	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (REPR)	49.55
01-31 S5 02031004807	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (THRR)	303.35
01-31 S5 02031005250	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	46.00
01-31 S5 02031005697	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	189.00
01-31 S5 02031006144	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	190.96
02-06 P1 2N02000076	10/16/01	10/17/01	DC/DO OVERNIGHT MAIL	23.84
02-06 P1 2N02000077	11/28/01	11/28/01	OVERNIGHT MAIL	5.05
02-06 P1 2N02000078	10/15/01	12/15/01	TELEPHONE TOLLS	404.68
02-06 P1 2N02000075	11/01/01	12/31/01	DISTRICT PHONE SERVICE	414.16
02-11 HR ACH606407	10/16/01	10/17/01	ACH PAYMENT RETURN	-23.84
02-12 HR 0112350V	10/16/01	10/17/01	ACH PAYMENT RETURN REVERSAL	23.84
02-20 P1 2N02000088	11/16/01	11/16/01	OVERNIGHT MAIL	5.79
03-07 P1 2N02000103	10/23/01	10/23/01	OVERNIGHT MAIL	5.73
03-08 P1 2N02000100	10/09/01	10/11/01	OVERNIGHT MAIL	18.77
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,700.42
PRINTING AND REPRODUCTION				
01-08 P1 2N02000055	12/12/01	12/12/01	PRINT BUSINESS CARDS	67.00
01-23 P1 2N02000061	12/19/01	12/19/01	BUSINESS CARDS	34.00
			PRINTING AND REPRODUCTION TOTALS:	101.00
SUPPLIES AND MATERIALS				
01-08 P1 2N02000060	12/12/01	12/12/01	OFFICE SUPPLIES	4.87
01-08 P1 2N02000056	01/01/02	12/31/02	COLCOM SUBSCRIPTION	10,800.00
01-08 P1 2N02000049	01/01/02	12/31/02	SUB - COMPUTER SERVICES	2,520.00
01-08 P1 2N02000047	12/15/01	12/15/01	FOOD - ACADEMY INTERVIEWS	47.82

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FRANK A. LOBIONDO—Con.						
01-08	P1	2N02000048	12/15/01	ACADEMY INTERVIEWS - LUNCHES	292.00	
01-23	P1	2N02000063	04/01/01	HOUSE ACTION REPORTS	2,500.00	
01-23	P1	2N02000064	11/12/01	SUBSCRIPTION	482.00	
01-29	P2	0SSPA44912	12/31/01	2000 PLUS STAMP (2360)	39.35	
01-30	P1	2N02000068	12/06/01	SUBSCRIPTION	245.65	
01-31	S1	02031000225	01/01/02	OFFICE SUPPLY (TRANSFER)	531.20	
02-06	P1	2N02000074	11/15/01	OFFICE SUPPLIES	427.01	
02-15	P2	OSM23204	12/10/01	TV/CR	258.91	
02-15	P2	OSM23204	12/10/01	TV/CR	258.91	
02-20	P2	OSM23204	12/10/01	SHIPPING	35.00	
02-20	P2	OSM23203	12/10/01	PRINTER	405.00	
02-20	P2	OSM23203	12/10/01	PRINTER SERVER	248.00	
02-20	P2	OSM23203	12/10/01	SHIPPING	50.00	
02-28	S1	02059000223	12/01/01	OFFICE SUPPLY (TRANSFER)	-127.57	
03-07	P1	2N020000104	12/01/01	DECEMBER COMPUTER SERVICE	160.00	
03-08	P1	2N020000099	12/01/01	TONER CARTRIDGE	62.83	
03-22	C0	26156188	12/05/01	CANCELED CHECK - STOP PAYMENT	-245.65	
03-25	P1	2N020000068	12/06/01	SUBSCRIPTION	245.65	
03-31	S1	02090000028	12/01/01	OFFICE SUPPLY (TRANSFER)	87.50	
SUPPLIES AND MATERIALS TOTALS:					18,276.08	
EQUIPMENT						
02-20	P2	OSM2173994	12/10/01	LAPTOP	4,008.00	
02-20	P2	OSM2173994	12/10/01	INSTALLATION	375.00	
EQUIPMENT TOTALS:					4,383.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					29,336.46	
OFFICE TOTALS:					29,336.46	
2000 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-04	C0	261553201	10/20/00	CANCELED CHECK - STATE DATED	-52.00	
TRAVEL TOTALS:					-52.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-52.00	
OFFICE TOTALS:					-52.00	
2002 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
			10/20/00	FRANKED MAIL	762.27	
			12/10/01	PERSONNEL COMPENSATION	157,681.26	
			12/10/01	PERSONNEL BENEFITS	799.41	
			12/10/01	TRAVEL	6,084.44	
			12/10/01	RENT COMMUNICATION UTILITIES	19,485.66	
			12/10/01	PRINTING AND REPRODUCTION	2,973.50	

OTHER SERVICES .....	1,550.76
SUPPLIES AND MATERIALS .....	3,180.79
EQUIPMENT .....	9,317.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,835.31
OFFICE TOTALS:	201,835.31

02-28	OP	21USPS010011	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	195.72
03-28	OP	21USPS020011	DO	02/01/02	02/28/02	FRANKED MAIL	566.55
							762.27

PERSONNEL COMPENSATION				01/11/02	03/31/02	SHARED EMPLOYEE	3,200.00
			AYER BRENTON E	01/03/02	02/02/02	LEGISLATIVE CORRESPONDENT	2,083.33
			BACHMAN CHANDINI MARGARET	01/03/02	03/22/02	STAFF ASSISTANT	7,777.78
			BODGER JESSICA A	01/03/02	03/31/02	CONGRESSIONAL ASSISTANT	9,166.68
			COLLINS KATHLEEN S	01/03/02	03/31/02	CONGRESSIONAL AIDE	11,000.00
			ESPARZA ALEXANDRINA M	01/03/02	03/15/02	STAFF ASSISTANT	4,055.56
			FUGARTY MATTHEW	01/03/02	03/31/02	LEGISLATIVE AIDE	12,711.10
			GEORGE JOHN E	01/03/02	03/31/02	STAFF ASSISTANT	12,466.67
			JUFIAR DOLORES A	03/19/02	03/31/02	OFFICE MANAGER/SCHEDULER	1,400.00
			KARPOFF KATHERINE V	02/01/02	03/31/02	TEMPORARY EMPLOYEE	3,549.00
			KELLY COLLEEN	01/03/02	03/31/02	STAFF ASSISTANT	5,660.00
			KOMENDANT ERIC	02/04/02	03/31/02	LEGISLATIVE ASSISTANT/COUNSEL	6,333.33
			KUGLER ANDREW T	03/11/02	03/31/02	PRESS SECRETARY	2,500.00
			LINDAUER SUSAN	01/03/02	03/31/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	8,555.56
			NEWMARK BLAKE E	01/03/02	03/31/02	SCHEDULER/ADMINISTRATIVE ASST	8,555.56
			PAL NIKHILA KOCHIKAR	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	15,888.90
			RAMANATHAN S	01/03/02	03/31/02	CONGRESSIONAL ASSISTANT	11,000.00
			REAGON WILLIAM J	01/03/02	03/31/02	DISTRICT CHIEF OF STAFF	23,222.23
			SOTO SANDRA E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,555.56
			TIEU ALEXANDRA	01/03/02	03/31/02		157,681.26
PERSONNEL BENEFITS				01/01/02	01/31/02	TRANSIT BENEFITS	316.59
				02/01/02	02/28/02	TRANSIT BENEFITS	276.27
				03/01/02	03/31/02	TRANSIT BENEFITS	206.55
							799.41
TRAVEL				01/11/02	01/14/02	AIRFARE DC-SI-DC SOTO 7701	475.00
			HON. ZOF LOFGREN	01/22/02	01/22/02	AIRFARE SF-DC 1011	404.50
			DO	02/05/02	02/05/02	Air SAN JOSE TO WASH #64102	237.50
			DO	01/22/02	01/30/02	LODGING	1,090.08
			SANDRA E SOTO	02/05/02	02/07/02	LODGING	408.78
			DO	01/19/02	01/19/02	AIR TRAVEL WASH-SF SOTO 8165	404.50
			HON. ZOF LOFGREN	02/27/02	02/27/02	AIR DC-SF SOTO 2333	407.00
			DO	02/14/02	02/14/02	AIR DC-SI SOTO 0873	240.00
			DO	02/26/02	02/26/02	AIR SI-DC SOTO 1777	240.00
			DO	02/26/02	02/26/02	AIR SI-DC 1656	240.00
			SANDRA E SOTO	02/11/02	02/14/02	LODGING	408.78

01-31	ST	02031000034		01/01/02	01/31/02	TRANSIT BENEFITS	316.59
02-25	ST	02059000033		02/01/02	02/28/02	TRANSIT BENEFITS	276.27
03-25	ST	02084000032		03/01/02	03/31/02	TRANSIT BENEFITS	206.55
							799.41
PERSONNEL BENEFITS TOTALS:							
02-07	P1	2CA16000111		01/11/02	01/14/02	AIRFARE DC-SI-DC SOTO 7701	475.00
02-07	P1	2CA16000111		01/22/02	01/22/02	AIRFARE SF-DC 1011	404.50
02-08	P1	2CA16000119		02/05/02	02/05/02	Air SAN JOSE TO WASH #64102	237.50
02-13	P1	2CA16000122		01/22/02	01/30/02	LODGING	1,090.08
02-13	P1	2CA16000122		02/05/02	02/07/02	LODGING	408.78
02-27	P1	2CA16000137		01/19/02	01/19/02	AIR TRAVEL WASH-SF SOTO 8165	404.50
03-14	P1	2CA16000143		02/27/02	02/27/02	AIR DC-SF SOTO 2333	407.00
03-14	P1	2CA16000149		02/14/02	02/14/02	AIR DC-SI SOTO 0873	240.00
03-14	P1	2CA16000150		02/26/02	02/26/02	AIR SI-DC SOTO 1777	240.00
03-14	P1	2CA16000151		02/26/02	02/26/02	AIR SI-DC 1656	240.00
03-14	P1	2CA16000141		02/11/02	02/14/02	LODGING	408.78

## STATEMENT OF DISBURSEMENTS

1646

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ZOE LOFGREN—Con.						
03-14	P1	2CA16000141	DO	LODGING	171.75	
03-14	P1	2CA16000141	DO	MEAL	33.55	
03-14	P1	2CA16000141	DO	SHUTTLE TO AIRPORT	24.00	
03-14	P1	2CA16000141	DO	TAXI	8.00	
03-18	P1	2CA16000161	HON. ZOE LOFGREN	AIR SJ-DC SOTO (0584)	240.00	
03-18	P1	2CA16000164	DO	AIRFARE DC-SF 9924	407.00	
03-21	P1	2CA16000173	DO	AIR TRAVEL SJ-DC 6177	240.00	
03-27	P1	2CA16000176	SANDRA E SOTO	LODGING	404.00	
				TRAVEL TOTALS:	6,084.44	
RENT, COMMUNICATION, UTILITIES						
01-18	P9	CA1601R0201	DAVID L NEVIS	RENT-SAN JOSE CA	5,240.92	
01-23	C8	FX020118A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.16	
01-25	C8	FX020125A	DO	OVERNIGHT MAIL	40.65	
01-30	P1	2CA16000101	ACS DESKTOP SOLUTIONS, INC	TERMINAL SERVER CONNECTIONS	430.00	
02-01	C8	FX020201A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	60.19	
02-07	P1	2CA16000108	AT&T BROADBAND	CABLE SERVICE	47.44	
02-08	C8	FX020208A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	65.11	
02-15	C8	FX020215A	DO	OVERNIGHT MAIL	26.28	
02-20	P9	CA1601R0202	DAVID L NEVIS	RENT-SAN JOSE CA	5,240.92	
02-22	C8	FX020222A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	36.76	
02-27	P1	2CA16000133	AT&T BROADBAND	CABLE SERVICE FOR DISTRICT	44.81	
02-27	P1	2CA16000134	PACIFIC BELL	DISTRICT OFFICE TELEPHONE	368.75	
02-27	P1	2CA16000136	DO	DISTRICT OFFICE TELEPHONE	276.72	
02-28	S5	02059004417		DISTRICT OFC TEL EQUIP (TRFR)	162.87	
02-28	S5	02059004829		DISTRICT OFC TEL TOLLS (TRFR)	249.85	
02-28	S5	02059005270		DC TEL EQUIP (TRANSFER)	114.00	
02-28	S5	02059005310		DC TEL SERVICE (TRANSFER)	294.00	
03-01	C8	FX020301A	FEDERAL EXPRESS CORP	DC TEL TOLLS (TRANSFER)	82.99	
03-08	C8	FX020308A	DO	OVERNIGHT MAIL	41.55	
03-12	P1	2CA16000140	PACIFIC GAS & ELECTRIC	UTILITIES	19.23	
03-15	C8	FX020315A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	198.94	
03-18	P1	2CA16000162	SPRINT PCS	OVERNIGHT MAIL	10.64	
03-20	P9	CA1601R0203	DAVID L NEVIS	CELLULAR PHONE SERVICE	9.21	
03-22	C8	FX020322A	FEDERAL EXPRESS CORP	RENT-SAN JOSE CA	5,240.92	
03-27	P1	2CA16000175	BRENTON E AYER	OVERNIGHT MAIL	26.24	
03-31	S5	020900004417		TELEPHONE CALLS	27.94	
03-31	S5	020900004830		DISTRICT OFC TEL EQUIP (TRFR)	162.87	
03-31	S5	020900005270		DISTRICT OFC TEL TOLLS (TRFR)	166.68	
03-31	S5	020900005710		DC TEL EQUIP (TRANSFER)	354.00	
03-31	S5	020900005710		DC TEL SERVICE (TRANSFER)	294.00	
03-31	S5	020900006150		DC TEL TOLLS (TRANSFER)	133.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,485.66	
PRINTING AND REPRODUCTION						
01-31	S3	02031000083		PHOTOGRAPHIC (TRANSFER)	205.00	



02-27	P1	2CA16000135	DAVID L. ANDRIUKITIS, INC	02/19/02	02/19/02	PRINTING	113.50
03-18	P1	2CA16000156	ROLL CALL NEWSPAPER	01/31/02	01/31/02	JOB ADVERTISEMENT	555.00
03-18	P1	2CA16000157	DO	02/07/02	02/07/02	JOB ADVERTISEMENT	115.00
03-18	P1	2CA16000158	DO	02/11/02	02/11/02	JOB ADVERTISEMENT	155.00
03-18	P1	2CA16000166	DO	02/04/02	02/04/02	JOB ADVERTISEMENT	675.00
03-18	P1	2CA16000167	DO	01/24/02	01/24/02	JOB ADVERTISEMENT	440.00
03-18	P1	2CA16000168	DO	02/18/02	02/18/02	JOB ADVERTISEMENT	155.00
03-18	P1	2CA16000169	DO	01/28/02	01/28/02	JOB ADVERTISEMENT	260.00
03-18	P1	2CA16000170	DO	01/28/02	01/28/02	JOB ADVERTISEMENT	260.00
03-27	P1	2CA16000177	DAVID L. ANDRIUKITIS, INC	03/14/02	03/14/02	PRINTING	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,973.50
03-14	P1	2CA16000146	SERVICE PERFORMANCE CORP.	01/03/02	01/31/02	JANITORIAL SERVICE	684.00
03-14	P1	2CA16000147	DO	02/01/02	02/28/02	JANITORIAL SERVICE	684.00
03-14	P1	2CA16000148	DO	01/01/02	01/31/02	JANITORIAL SUPPLIES	182.76
						OTHER SERVICES TOTALS:	1,550.76
01-30	P1	2CA16000100	SUPPLIES AND MATERIALS				
01-31	S1	02031000745	SAN JOSE MERCURY NEWS	01/12/02	04/12/02	SUBSCRIPTION	45.20
02-07	P1	2CA16000110	DOLORES A. IUFAR	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	422.56
02-07	P1	2CA16000109	KATHLEEN S. COLLINS	01/10/02	01/10/02	OFFICE SUPPLIES	139.63
02-08	P1	2CA16000120	THE ECONOMIST	01/05/02	01/05/02	FOOD FOR SERVICE ACADEMY	57.04
02-11	P1	2CA16000121	WIRED MAGAZINE	05/25/02	05/25/03	SUBSCRIPTION	132.20
02-13	P1	2CA16000123	SUBHA RAMANATHAN	01/01/02	12/31/02	MAGAZINE SUBSCRIPTION	12.00
02-19	P1	2CA16000127	ALHAMBRA DRINKING WATER	02/10/02	02/10/02	OFFICE SUPPLIES	18.77
02-19	P1	2CA16000128	THE ECONOMIST	01/01/02	01/30/02	BOTTLED WATER FOR DISTRICT	24.55
02-20	HV	26901000319		02/01/02	02/01/03	SUBSCRIPTION	125.00
02-28	S1	02059000693		01/04/02	01/04/02	FRAMING (TRANSFER)	34.00
03-14	P1	2CA16000153	BOISE CASCADE OFC PRODUCTS	02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	225.29
03-14	P1	2CA16000152	C-SPAN ARCHIVES	01/11/02	01/11/02	OFFICE SUPPLIES	796.64
03-14	P1	2CA16000154	EDUCATION WEEK	02/21/02	02/21/02	TAPE OF HOUSE DEBATE	70.00
03-14	P1	2CA16000155	SAN JOSE MERCURY NEWS	01/01/02	12/31/02	SUBSCRIPTION	79.94
03-14	P1	2CA16000142	THE NEW YORK TIMES	03/15/02	06/13/02	SUBSCRIPTION	47.57
03-18	P1	2CA16000160	ALHAMBRA DRINKING WATER	02/25/02	03/24/02	SUBSCRIPTION	12.53
03-18	P1	2CA16000171	AQUA COOL	01/31/02	02/28/02	WATER	24.55
03-18	P1	2CA16000159	SANTA CLARA COUNTY CITIES	01/01/02	01/31/02	BOTTLED WATER	66.00
03-21	P1	2CA16000178	BOISE CASCADE OFC PRODUCTS	03/05/02	03/05/02	DIRECTORY	56.00
03-27	P1	2CA16000172	BLAKE E NEWARK	01/16/02	01/16/02	OFFICE SUPPLIES	139.63
03-27	P1	2CA16000174	DO	03/05/02	03/05/02	LAPTOP CARRYING CASE/SOFTWARE	97.93
03-27	P1	2CA16000174		03/07/02	03/07/02	COMPUTER CD STORAGE SYSTEM	24.99
03-31	S1	02090000714		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	526.77
						SUPPLIES AND MATERIALS TOTALS:	3,180.79
01-31	S2	020310003619	EQUIPMENT				
02-28	S2	020590003616		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,171.60
02-28	S2	020590003617		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	-781.05
03-31	S2	020900003664		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,379.10
03-31	S2	020900003665		01/31/02	02/28/02	EQUIPMENT (TRANSFER)	70.23
03-31	S2	020900003665		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,477.34
						EQUIPMENT TOTALS:	9,317.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,835.31

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ZOE LOFGREN—Con.						
2001 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	IUSPS120011	UNITED STATES POSTAL SERVICE		OFFICE TOTALS:	201,835.31
PERSONNEL COMPENSATION						
BACHMAN, CHANDINI MARGARET						
01-01	02		12/01/01	12/01/02	FRANKED MAIL	312.78
01-01	02		01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	312.78
01-01	02		01/01/02	01/02/02	STAFF ASSISTANT	138.89
01-01	02		01/01/02	01/02/02	CONGRESSIONAL ASSISTANT	194.45
01-01	02		01/01/02	01/02/02	CONGRESSIONAL AIDE	277.78
01-01	02		01/01/02	01/02/02	STAFF ASSISTANT	250.00
01-01	02		01/01/02	01/02/02	LEGISLATIVE AIDE	111.11
01-01	02		01/01/02	01/02/02	STAFF ASSISTANT	288.89
01-01	02		01/01/02	01/02/02	STAFF ASSISTANT	283.33
01-01	02		01/01/02	01/02/02	STAFF ASSISTANT	106.67
01-01	02		01/01/02	01/02/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	194.45
01-01	02		01/01/02	01/02/02	SCHEDULER/ADMINISTRATIVE ASST	194.45
01-01	02		01/01/02	01/02/02	LEGISLATIVE ASSISTANT	361.11
01-01	02		01/01/02	01/02/02	CONGRESSIONAL ASSISTANT	250.00
01-01	02		01/01/02	01/02/02	DISTRICT CHIEF OF STAFF	527.78
01-01	02		01/01/02	01/02/02	LEGISLATIVE ASSISTANT	194.45
PERSONNEL COMPENSATION TOTALS:						3,373.36
TRAVEL						
01-09	P1	ZCA16RW0061	HON. ZOE LOFGREN	12/04/01	AIR TRAVEL SJ-DC 0508	237.25
01-09	P1	ZCA16RW0061	DO	11/16/01	AIR TRAVEL DC-SJ-DC 3284	237.25
01-09	P1	ZCA16RW0061	DO	11/30/01	AIR TRAVEL DC-SF 1278	474.50
01-11	HR	191078	DO	12/04/01	RETD CHK; DUPLICATE PAYMENT	404.25
01-11	HR	191078	DO	11/27/01	RETD CHK; DUPLICATE PAYMENT	-237.25
01-11	HR	191078	DO	11/30/01	RETD CHK; DUPLICATE PAYMENT	-474.50
02-07	P1	ZCA16000107	DO	12/13/01	AIR TRAVEL DC-SJ 2126	-404.25
02-07	P1	ZCA16000107	DO	12/18/01	AIR TRAVEL DC-SJ 4910	237.25
02-07	P1	ZCA16000107	DO	12/20/01	AIR TRAVEL DC-SJ 7990	237.25
02-08	P1	ZCA16000114	DOLORES A LUJAR	11/01/01	PARKING FOR INS WORKSHOP	27.00
02-27	P1	ZCA16000139	HON. ZOE LOFGREN	01/01/02	AIR TRAVEL SJ-WASH SOTO 3837	237.50
03-15	HR	191122	DO	09/26/01	REIMB; PAYMENT ERROR	-688.00
03-15	HR	191122	JOHN FLANNERY	09/27/01	REIMB; PAYMENT ERROR	-92.91
03-15	HR	191122	DO	09/26/01	REIMB; PAYMENT ERROR	-108.90
03-15	HR	191122	DO	09/28/01	REIMB; PAYMENT ERROR	-37.33
03-15	HR	191122	DO	09/28/01	REIMB; PAYMENT ERROR	-12.00
03-15	HR	191122	DO	09/27/01	REIMB; PAYMENT ERROR	-8.96
03-15	HR	191122	DO	09/27/01	REIMB; PAYMENT ERROR	-27.94
03-18	P1	ZCA16000165	SANDRA E SOTO	01/02/02	SHUTTLE TO AIRPORT	24.00
TRAVEL TOTALS:						24.21

01-07	CB	FX0201044	RENT, COMMUNICATION, UTILITIES	12/18/01	12/18/01	OVERNIGHT MAIL	16.82
01-08	P1	2CA1600082	FEDERAL EXPRESS CORP	12/20/01	12/20/01	CELLULAR PHONE SERVICE	9.20
01-10	P1	2CA1600093	SPRINT PCS	11/21/01	11/21/01	CABLE SERVICE FOR DISTRICT	44.81
01-10	P1	2CA1600093	DO	10/20/01	11/19/01	CABLE SERVICE FOR DISTRICT	44.81
01-10	P1	2CA1600090	PACIFIC GAS & ELECTRIC	09/20/01	12/19/01	UTILITIES	589.18
01-10	P1	2CA1600091	DO	10/23/01	10/22/01	UTILITIES	329.12
01-10	P1	2CA1600092	DO	11/21/01	11/20/01	UTILITIES	307.37
01-14	P1	2CA1600094	AT&T WIRELESS SERVICES	10/12/01	12/20/01	CELLULAR PHONE SERVICE	102.55
01-14	CB	FX0201114	FEDERAL EXPRESS CORP	12/28/01	11/11/01	OVERNIGHT MAIL	13.00
01-25	P1	2CA1600099	AT&T BROADBAND	11/20/01	12/28/01	CABLE	44.81
01-25	P1	2CA1600098	PACIFIC BELL	09/01/01	12/19/01	PHONE SERVICE	351.74
01-31	S5	02031004396		12/01/01	11/09/01	DISTRICT OFC TEL EQUIP (TRFR)	162.87
01-31	S5	02031004808		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	159.22
01-31	S5	02031005251		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	107.00
01-31	S5	02031005698		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	294.00
01-31	S5	02031006145		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	170.75
01-31	P1	2CA16000103	AT&T WIRELESS SERVICES	11/12/01	12/11/01	CELLULAR PHONE SERVICE	95.75
02-07	P1	2CA16000106	ACS DESKTOP SOLUTIONS, INC.	12/10/01	12/31/01	TERMINAL SERVER CONNECTIONS	430.00
02-07	P1	2CA16000105	PACIFIC BELL	09/10/01	10/09/01	DISTRICT OFFICE TELEPHONE	361.99
02-08	P1	2CA16000117	ACS DESKTOP SOLUTIONS, INC.	10/01/01	10/31/01	TERMINAL SERVER CONNECTIONS	350.00
02-27	P1	2CA16000131	AT&T WIRELESS SERVICES	09/12/01	10/11/01	CELLULAR PHONE SERVICE	100.69
03-18	P1	2CA16000162	SPRINT PCS	10/21/01	11/20/01	CELLULAR PHONE SERVICE	9.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,094.88
01-07	P5	1M3598501A	PRINTING AND REPRODUCTION	11/30/01	11/30/01	SINGLE DROP MASS MAIL PRINTING	370.00
01-14	P1	2CA16000095	DAVID L. ANDRUKITIS, INC.	09/12/01	09/12/01	PRINTING	75.00
01-24	OP	2CPD1201003	PUBLIC PRINTER	11/20/01	11/20/01	PRINTING	100.00
01-25	P1	2CA16000096	THE HILL	11/21/01	11/21/01	JOB ADVERTISEMENT	200.00
						PRINTING AND REPRODUCTION TOTALS	745.00
02-08	P1	2CA16000118	SERVICE PERFORMANCE CORP	12/17/01	12/17/01	JANITORIAL SUPPLIES	167.57
02-27	P1	2CA16000132	DO	11/01/01	11/30/01	JANITORIAL SERVICE	684.00
03-14	P1	2CA16000144	DO	12/01/01	12/31/01	JANITORIAL SERVICE	684.00
03-14	P1	2CA16000145	DO	12/31/01	12/31/01	FLOURESCENT LIGHTS	97.20
						OTHER SERVICES TOTALS:	1,532.77
01-07	P2	OSSPA000008	SUPPLIES AND MATERIALS	11/30/01	12/07/01	PAPER, XERO, WE, 8.5X11, 2 #P1	25.20
01-07	P2	OSSPA000008	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/07/01	BATTERY, 12 PK, AA, VAL #5815	6.11
01-07	P2	OSSPA000008	DO	11/30/01	12/07/01	TONER, FXG, FAX, BLACK #55H11-	122.20
01-07	P2	OSSPA000008	DO	11/30/01	12/07/01	CARTRIDGE, PRINT, BLK #S151640	24.24
01-07	P2	OSSPA000008	DO	11/30/01	12/07/01	TONER, SMART, 4100N, 10K, #S1C8	175.75
01-07	P2	OSSPA000008	DO	11/30/01	12/07/01	CTG, DESKJET, 850C, 855B, #S1C1	24.24
01-07	P2	OSSPA000008	DO	11/30/01	12/07/01	TNR, LSR, FILSRIT, 4000 S, #S1C4	98.88
01-07	P2	OSSPA000008	DO	11/30/01	12/07/01	CTG, #78 COLOR, INKJET, #S1C657	27.99
01-08	P1	2CA16000081	AQUA COOL	11/01/01	11/28/01	BOTTLED WATER	33.00
01-08	P1	2CA16000083	BOISE CASCADE OFC PRODUCTS	10/26/01	10/26/01	OFFICE SUPPLIES	205.08
01-08	P1	2CA16000085	DO	11/01/01	11/01/01	OFFICE SUPPLIES	88.40
01-08	P1	2CA16000086	DO	10/30/01	10/30/01	OFFICE SUPPLIES	53.37



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ZOE LOFGREN—Con.						
01-08	P1	2CA16000087	10/26/01	OFFICE SUPPLIES	53.37	
01-08	P1	2CA16000088	10/09/01	OFFICE SUPPLIES	32.78	
01-08	P1	2CA16000089	11/09/01	OFFICE SUPPLIES	326.83	
01-08	P1	2CA16000084	11/05/01	SUBSCRIPTION	260.00	
01-25	P1	2CA16000097	11/30/01	WATER FOR DISTRICT	24.55	
01-31	S1	02031000744	01/02/02	OFFICE SUPPLY (TRANSFER)	309.60	
01-31	P1	2CA16000102	12/11/01	OFFICE SUPPLIES	41.03	
01-31	P1	2CA16000104	12/11/01	OFFICE SUPPLIES	53.99	
02-08	P1	2CA16000112	10/29/01	OFFICE SUPPLIES	66.42	
02-08	P1	2CA16000113	11/29/01	OFFICE SUPPLIES	72.33	
02-08	P1	2CA16000115	11/07/01	PUBLICATION CONG DIRECTORY	36.85	
02-08	P1	2CA16000116	11/14/01	PUBLICATION SCHOOL DIRECTORY	51.66	
02-19	P1	2CA16000124	11/06/01	OFFICE SUPPLIES	700.00	
02-19	P1	2CA16000126	06/30/02	YELLOW PAGE DIRECTORY	149.00	
02-20	P1	2CA16000125	01/01/02	SUBSCRIPTION	59.95	
02-27	P1	2CA16000130	12/06/01	OFFICE SUPPLIES	33.43	
03-21	P1	2CA16000179	10/01/01	FED. IMMIGRATION LAWS PAMPHLET	124.24	
03-31	S1	020900000713	12/01/01	OFFICE SUPPLY (TRANSFER)	57.50	
				SUPPLIES AND MATERIALS TOTALS:	3,332.99	
02-28	S2	02059003618	10/30/01	EQUIPMENT (TRANSFER)	646.92	
02-28	S2	02059003619	12/01/01	EQUIPMENT (TRANSFER)	7,297.67	
03-12	P2	03M2174180	01/03/02	SOFTWARE - 102000 - INTRANET 0	15,995.00	
03-12	P2	03M2174180	01/03/02	FILE SERVER	9,220.61	
03-12	P2	03M2174180	01/03/02	INSTALLATION	3,325.00	
03-31	S2	02090003663	12/13/01	EQUIPMENT (TRANSFER)	7,795.00	
				EQUIPMENT TOTALS:	44,280.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,796.19	
				OFFICE TOTALS:	57,796.19	
2000 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-03	C0	26152915C	10/31/00	CANCELED CHECK - STATE DATED	-199.00	
03-15	HR	191122	07/16/00	REMB. PAYMENT ERROR	-70.00	
				PRINTING AND REPRODUCTION TOTALS:	-269.00	
SUPPLIES AND MATERIALS						
03-15	HR	191122	12/20/00	REMB. PAYMENT ERROR	-344.80	
03-15	HR	191122	10/09/00	REMB. PAYMENT ERROR	-53.95	
				SUPPLIES AND MATERIALS TOTALS:	-398.75	
EQUIPMENT						
03-15	HR	191122	01/20/00	REMB. PAYMENT ERROR	-215.90	
				EQUIPMENT TOTALS:	-215.90	



2002 HON. NITA M. LOWEY  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:	-883.65
OFFICE TOTALS:	-883.65
FRAMED MAIL	964.38
PERSONNEL COMPENSATION	156,071.14
PERSONNEL BENEFITS	413.12
TRAVEL	1,636.79
RENT	19,518.71
COMMUNICATION UTILITIES	331.30
PRINTING AND REPRODUCTION	4,075.78
SUPPLIES AND MATERIALS	12,485.62
EQUIPMENT	195,496.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,496.84
OFFICE TOTALS:	195,496.84

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	20SP3010011	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRAMED MAIL	499.02
03-28	OP	20SP3020011	DO	02/01/02	02/28/02	FRAMED MAIL	455.36
							964.38
							FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION

			BLANK DORIS S	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,155.56
			BRANCATI EDWARD W	01/03/02	03/31/02	DISTRICT SCHEDULER	6,600.00
			BRUMBERGER JOSHUA H	01/03/02	03/31/02	STAFF ASSISTANT	5,866.67
			COLEMAN CLARE M	01/03/02	03/31/02	CHIEF OF STAFF	293.33
			CRITTON IPYANA A	01/03/02	03/08/02	LEGISLATIVE ASSISTANT	5,133.32
			EKENY MARGARET MAY	01/03/02	03/31/02	STAFF ASSISTANT	4,888.90
			FAMULARE KENNETH	01/03/02	03/31/02	STAFF ASSISTANT	5,622.23
			FIDLER RHODA W	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,688.90
			GOLDENBERG ALEXANDER G	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,355.56
			KEEGAN PATRICIA A	01/03/02	03/31/02	DISTRICT DIRECTOR	19,466.67
			KUKLA CHRISTOPHER G	01/03/02	03/31/02	APPROP ASSOC/COUNSEL	12,466.67
			MANNING MICHAEL	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	6,600.00
			MCGUIRE DANIEL F	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	6,355.56
			PENCHINA DANIEL A	03/25/02	03/31/02	STAFF ASSISTANT	400.00
			STANLEY ELIZABETH G	01/03/02	03/31/02	PRESS SECRETARY	12,222.23
			STEIN BARBARA E	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,155.56
			STONES RANDY BENNETT	01/03/02	03/31/02	EXECUTIVE ASSISTANT	17,355.56
			TRITTER BETH C	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	12,955.56
			VELEZ DENNIS M	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	7,333.33
			WILSON CRAIG L	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	6,844.43
			WINKLER KATHERINE E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,311.10
							156,071.14
							PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

01-31	ST	02031000171		01/01/02	01/31/02	TRANSIT BENEFITS	206.60
02-25	ST	02059000171		02/01/02	02/28/02	TRANSIT BENEFITS	206.52
							413.12
							PERSONNEL BENEFITS TOTALS:
01-16	PI	2NY18000097	CLARE M COLEMAN	01/04/02	01/04/02	AIRFARE NY-DC 9116	43.00

TRAVEL

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. NITA M. LOWEY—Con.						
01-16	P1	2NY1800098	01/04/02	TAXI		8.00
01-31	P1	2NY18000121	01/18/02	AIRFARE NY-DC 5496		42.75
01-31	P1	2NY18000122	01/18/02	AIRFARE DC-NY 3239		43.50
02-04	P1	2NY18000126	01/24/02	AIRFARE DC-NY 8812		44.50
02-04	P1	2NY18000129	01/03/02	PARKING		56.00
02-05	P1	2NY18000135	01/17/02	TAXI		8.00
02-07	P1	2NY18000137	01/15/02	IN DISTRICT MILEAGE		34.50
02-11	P1	2NY18000142	01/18/02	MILEAGE		22.63
02-11	P1	2NY18000139	02/05/02	PARKING		30.00
02-14	P1	2NY18000148	01/22/02	AIRFARE NY-DC-NY 5281		87.00
02-14	P1	2NY18000149	01/30/02	AIRFARE DC-NY 8881		44.50
02-14	P1	2NY18000150	02/07/02	AIRFARE DC-NY-DC 0054		92.50
02-14	P1	2NY18000151	01/03/02	IN DISTRICT MILEAGE		84.53
02-20	P1	2NY18000156	02/06/02	AIRFARE DC-NY-DC 4388		91.00
02-20	P1	2NY18000158	02/06/02	TAXI		30.00
02-20	P1	2NY18000157	01/03/02	IN DISTRICT MILEAGE		31.05
03-12	P1	2NY18000160	02/21/02	IN DISTRICT MILEAGE		44.53
03-12	P1	2NY18000159	02/12/02	IN DISTRICT MILEAGE		40.88
03-12	P1	2NY18000174	01/03/02	IN DISTRICT MILEAGE		109.71
03-12	P1	2NY18000175	01/03/02	TOLLS		14.00
03-12	P1	2NY18000169	02/14/02	AIRFARE DC-NY 1000		47.00
03-12	P1	2NY18000170	02/28/02	AIRFARE DC-NY-DC 2769		92.50
03-12	P1	2NY18000171	03/06/02	AIRFARE DC-NY-DC 3177		92.50
03-12	P1	2NY18000172	02/15/02	AIRFARE DC-NY-DC 1071		92.50
03-12	P1	2NY18000173	02/15/02	TAXI		10.00
03-12	P1	2NY18000161	01/03/02	IN DISTRICT MILEAGE		92.46
03-12	P1	2NY18000162	01/04/02	PARKING		1.50
03-12	P1	2NY18000163	01/04/02	TOLLS		17.50
03-21	P1	2NY18000185	02/21/02	TAXI		35.00
03-21	P1	2NY18000187	03/07/02	AIRFARE DC-NY-DC 3765		92.50
03-26	P1	2NY18000189	03/08/02	IN DISTRICT MILEAGE		54.75
03-26	P1	2NY18000190	03/08/02	PARKING		6.00
TRAVEL TOTALS:						1,636.79
RENT, COMMUNICATION, UTILITIES						
01-18	P9	NY1801R0201	01/01/02	REGO PARK - RENT		1,686.81
01-18	P9	NY1802R0201	01/01/02	WHITE PLAINS - RENT		3,525.60
01-23	CB	FXF020118A	01/08/02	OVERNIGHT MAIL		10.57
01-25	CB	FXF020125A	01/08/02	OVERNIGHT MAIL		20.38
01-31	P1	2NY18000118	01/28/02	DISTRICT CABLE		164.40
02-01	CB	FXF020201A	01/11/02	OVERNIGHT MAIL		22.72
02-04	P1	2NY18000119	01/16/02	CABLE FOR WPDO		46.55
02-08	CB	FXF020208A	01/23/02	OVERNIGHT MAIL		10.58
02-11	P1	2NY18000138	01/20/02	CABLE FOR RFDO		40.50

02-13	P1	2N18000146	TIME WARNER CABLE OF NYC	12/20/01	01/19/02	BASIC CABLE FOR RPDO	40.50
02-15	CB	FX020215A	FEDERAL EXPRESS CORP	01/31/02	01/31/02	OVERNIGHT MAIL	4.80
02-20	P9	NY1801R0202	BOULEVARD LEASING LMTD PINSHP	02/01/02	02/28/02	REGO PARK - RENT	1,686.81
02-20	P9	NY1802R0202	222 MAMARONECK AVENUE ASSOC	02/01/02	02/28/02	WHITE PLAINS - RENT	3,525.60
02-22	CB	FX020222A	FEDERAL EXPRESS CORP	01/25/02	01/25/02	OVERNIGHT MAIL	21.92
02-28	S5	02059004418		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (IRFR)	237.67
02-28	S3	02059004830		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (IRFR)	765.64
02-28	S5	02059005271		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	50.00
02-28	S5	02059005711		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	243.00
02-28	S5	02059006151		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	393.36
03-01	CB	FX020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL	14.09
03-12	P1	2N18000177	CABLEVISION	02/16/02	03/15/02	BASIC CABLE FOR WPDO	41.29
03-12	P1	2N18000182	METROCALL	01/03/02	01/31/02	BCT PAGER	36.08
03-12	P1	2N18000181	TIME WARNER CABLE OF NY	01/20/02	02/19/02	BASIC CABLE FOR RPDO	40.50
03-20	P9	NY1801R0203	BOULEVARD LEASING LMTD PINSHP	03/01/02	03/31/02	REGO PARK - RENT	1,686.81
03-20	P9	NY1802R0203	222 MAMARONECK AVENUE ASSOC	03/01/02	03/31/02	WHITE PLAINS - RENT	3,525.60
03-21	P1	2N18000184	CABLEVISION	03/16/02	04/15/02	CABLE FOR WPDO	41.29
03-22	CB	FX020322A	FEDERAL EXPRESS CORP	03/01/02	03/01/02	OVERNIGHT MAIL	34.22
03-31	S5	02090004418		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (IRFR)	237.67
03-31	S5	02090004831		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (IRFR)	631.22
03-31	S5	02090005271		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	71.00
03-31	S5	02090005711		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	243.00
03-31	S5	02090006151		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	418.53
RENT, COMMUNICATION, UTILITIES TOTALS							19,518.71
PRINTING AND REPRODUCTION							
01-31	S3	02031000090		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	17.50
01-31	P1	2N18000120	ACCURATE WORD LLC	01/21/02	01/21/02	PRINTING	94.00
02-11	P1	2N18000140	DO	01/30/02	01/30/02	BUSINESS CARDS	24.00
02-19	P1	2N18000141	DO	02/01/02	02/01/02	BUSINESS CARDS	24.00
02-19	P1	2N18000153	DO	02/06/02	02/06/02	PRINTING BUSINESS CARDS	54.00
02-28	S3	02059000221		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	1.60
03-12	P1	2N18000178	ACCURATE WORD LLC	02/27/02	02/27/02	PRINTING	24.00
03-21	P1	2N18000188	HON. NITA M. LOWEY	03/14/02	03/14/02	PRINTING ENVELOPES	42.00
03-26	P1	2N18000191	ACCURATE WORD LLC	03/12/02	03/12/02	PRINTING	47.00
03-31	S3	02090000232		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							331.30
SUPPLIES AND MATERIALS							
01-23	P1	2N18000113	ELIZABETH G. STANLEY	01/12/02	01/12/02	OFFICE SUPPLIES	62.69
01-31	S1	02031000779		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	347.94
02-04	P1	2N18000130	ELIZABETH G. STANLEY	01/23/02	01/23/02	FOOD & BEVERAGE CONST. MEETING	46.12
02-04	P1	2N18000128	HON. NITA M. LOWEY	01/17/02	01/17/02	LUNCH WITH CONSTITUENTS	69.50
02-04	P1	2N18000131	RANDY BENNETT STOKES	01/21/02	01/21/02	OFFICE SUPPLIES	66.88
02-05	P1	2N18000136	KATHERINE WINKLER	01/23/02	01/23/02	FOOD & BEVERAGE CONST. MEETING	43.63
02-05	P1	2N18000134	QUEENS GAZETTE	01/03/02	01/02/03	SUBSCRIPTION	17.00
02-12	P1	2N18000144	PATRICIA A. KEGAN	01/30/02	01/30/02	COMPUTER SOFTWARE	150.00
02-12	P1	2N18000143	WESTAR COMMUNICATIONS	04/22/02	04/23/02	WESTCHESTER BUSINESS JOURNAL	54.00
02-19	P1	2N18000152	BONX TIMES REPORTER	03/01/02	02/28/03	SUBSCRIPTION	25.00
02-20	P1	2N18000155	BOARD OF ELECTIONS CITY OF NY	02/11/02	02/11/02	VOTER REGISTRATION LIST	50.00
02-28	S1	02059000062		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	73.48

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. NITA M LOWEY—Con.						
03-12	P1	2NY18000179	07/08/02	SUB CO DAILY MONITOR		1,081.25
03-12	P1	2NY18000180	02/09/02	SUB CO WEEKLY		1,636.54
03-12	P1	2NY18000183	01/03/02	BOTTLED WATER		54.00
03-13	C3	NW202027202	02/22/02	BOTTLED WATER		12.00
03-13	C3	NW202027202	02/05/02	BOTTLED WATER		63.00
03-13	C3	NW202027202	02/15/02	FRAMING		125.00
03-14	P1	2NY18000176	03/06/02	FOOD AND BEVERAGE		105.49
03-21	P1	2NY18000186	04/01/02	SUBSCRIPTION		64.95
03-26	P1	2NY18000193	01/03/02	BOTTLED WATER		39.85
03-26	P1	2NY18000192	03/31/02	OFFICE SUPPLY (TRANSFER)		-112.54
03-31	S1	02090000060	03/01/02	SUPPLIES AND MATERIALS TOTALS:		4,075.78
EQUIPMENT						
01-31	S2	02031003642	01/03/02	EQUIPMENT (TRANSFER)		4,127.34
02-28	S2	02059003645	02/01/02	EQUIPMENT (TRANSFER)		4,149.54
03-31	S2	02090003701	03/01/02	EQUIPMENT (TRANSFER)		4,208.74
EQUIPMENT TOTALS:						12,485.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						195,496.84
OFFICE TOTALS:						195,496.84
2001 HON. NITA M LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	OP	1M3984112C	12/26/01	FRANKED MAIL		31,981.70
01-31	OP	1USPS120011	12/01/01	FRANKED MAIL		965.84
FRANKED MAIL TOTALS:						32,947.54
PERSONNEL COMPENSATION						
BLANK, DORIS S						
01/01/02			01/02/02	PART-TIME EMPLOYEE		94.45
01/01/02			01/02/02	PART-TIME EMPLOYEE		167.78
01/01/02			01/02/02	DISTRICT SCHEDULER		150.00
01/01/02			01/02/02	STAFF ASSISTANT		133.33
01/01/02			01/02/02	CHIEF OF STAFF		6.67
01/01/02			01/02/02	LEGISLATIVE ASSISTANT		155.56
01/01/02			01/02/02	STAFF ASSISTANT		111.11
01/01/02			01/02/02	STAFF ASSISTANT		127.78
01/01/02			01/02/02	PART-TIME EMPLOYEE		61.11
01/01/02			01/02/02	LEGISLATIVE CORRESPONDENT		144.45
01/01/02			01/02/02	DISTRICT DIRECTOR		533.33
01/01/02			01/02/02	APPROP ASSOC/COUNSEL		283.33
01/01/02			01/02/02	DISTRICT REPRESENTATIVE		150.00
01/01/02			01/02/02	DISTRICT REPRESENTATIVE		144.45
01/01/02			01/02/02	PRESS SECRETARY		277.78
01/01/02			01/02/02	PART-TIME EMPLOYEE		94.45
01/01/02			01/02/02	EXECUTIVE ASSISTANT		394.45



TRITTER, BETH C	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	294.45
VELEZ, DENNIS M	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	166.67
WILSON, CRAIG L	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	155.56
WINKLER, KATHERINE E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	188.89
			PERSONNEL COMPENSATION TOTALS:	3,835.60
TRAVEL				
01-16 P1 2NY18000103	11/07/01	11/21/01	IN DISTRICT MILEAGE	82.80
01-16 P1 2NY18000104	11/14/01	11/16/01	TOLLS	10.50
01-16 P1 2NY18000099	11/07/01	12/06/01	AIRPORT CAR SERVICE	164.00
01-16 P1 2NY18000102	10/10/01	10/10/01	AIRPORT CAR SERVICE	146.00
01-16 P1 2NY18000105	12/05/01	12/05/01	TRAIN	14.50
01-16 P1 2NY18000106	12/05/01	12/05/01	PARKING	1.75
01-23 P1 2NY18000108	12/05/01	12/20/01	IN DISTRICT MILEAGE	51.75
01-23 P1 2NY18000109	12/05/01	12/17/01	TOLLS	14.00
01-23 P1 2NY18000110	12/05/01	12/17/01	TOLLS	17.50
01-23 P1 2NY18000111	12/07/01	12/17/01	PARKING	16.50
01-23 P1 2NY18000112	12/05/01	12/17/01	MILEAGE	69.00
02-01 P1 2NY18000125	08/15/01	10/08/01	TOLLS	31.50
02-01 P1 2NY18000124	12/04/01	12/28/01	MILEAGE	72.45
02-12 P1 2NY18000147	12/11/01	12/11/01	MILEAGE	14.49
02-20 P1 2NY18000154	11/01/01	01/02/02	IN DISTRICT MILEAGE	111.78
03-12 P1 2NY18000164	01/02/02	01/02/02	IN DISTRICT MILEAGE	20.70
03-12 P1 2NY18000165	01/02/02	01/02/02	TOLL	3.50
03-12 P1 2NY18000166	01/02/02	01/02/02	IN DISTRICT MILEAGE	20.70
03-12 P1 2NY18000167	01/02/02	01/02/02	PARKING	4.25
03-12 P1 2NY18000168	01/02/02	01/02/02	TOLLS	7.00
			TRAVEL TOTALS:	874.67
RENT, COMMUNICATION, UTILITIES				
01-07 CB FKF020104A	12/18/01	12/18/01	OVERNIGHT MAIL	5.62
01-14 CB FKF020111A	12/27/01	12/27/01	OVERNIGHT MAIL	5.00
01-16 P1 2NY18000101	09/26/01	09/26/01	AIRPHONE CALLS	49.45
01-31 S5 02031004397	12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TFR)	154.50
01-31 S5 02031004809	12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TFR)	629.69
01-31 S5 02031005252	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	50.00
01-31 S5 02031005699	12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	243.00
01-31 S5 02031006146	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	333.66
02-01 P1 2NY18000123	10/22/01	11/01/01	DO'S PHONE SERVICE	578.61
02-12 P1 2NY18000145	11/20/01	12/31/01	PAGER SERVICE	175.27
02-13 P1 2NY18000146	10/20/01	11/19/01	BASIC CABLE FOR RPDO	40.50
02-13 P1 2NY18000146	11/20/01	12/19/01	BASIC CABLE FOR RPDO	40.50
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,305.80
PRINTING AND REPRODUCTION				
01-15 P5 1M3984112B	12/14/01	12/14/01	SINGLE DROP MASS MAIL	1,878.69
02-07 P5 1M3984112A	12/21/01	12/21/01	SINGLE DROP MASS MAIL	7,334.00
02-14 P5 1M3984112A4	12/20/01	12/20/01	SINGLE DROP MASS MAIL	3,802.00
02-27 OP 26P00102002	12/10/01	12/10/01	PRINTING	1,461.00
			PRINTING AND REPRODUCTION TOTALS:	14,475.69
SUPPLIES AND MATERIALS				
01-16 P1 2NY18000107	11/01/01	11/30/01	DC BOTTLED WATER	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NITA M. LOWEY—Con.						
01-23	P1	2NY18000114	09/24/01	OFFICE SUPPLIES		98.34
01-23	P1	2NY18000114	10/31/01	OFFICE SUPPLIES		160.08
01-23	P1	2NY18000114	11/16/01	OFFICE SUPPLIES		140.25
01-23	P1	2NY18000114	12/04/01	OFFICE SUPPLIES		104.42
01-29	C3	NW200201100	12/01/01	BOTTLED WATER		68.00
01-30	P1	2NY18000115	10/01/01	BOTTLED WATER		46.80
01-30	P1	2NY18000116	10/31/01	BOTTLED WATER		39.85
01-30	P1	2NY18000117	11/30/01	BOTTLED WATER		63.75
01-31	S1	02031000778	12/31/01	BOTTLED WATER		737.96
02-04	P1	2NY18000132	01/01/02	OFFICE SUPPLY (TRANSFER)		104.89
02-05	P1	2NY18000133	03/31/02	NY POST/DAILY NEWS SUBS.		19.95
02-11	C3	NW200204200	10/19/01	SUBSCRIPTION		40.00
03-15	P2	OSM23248	01/01/02	BOTTLED WATER		441.00
			12/19/01	MEMORY		2,119.29
SUPPLIES AND MATERIALS TOTALS:						
02-01	P2	OSM2174084	12/18/01	LAPTOP		2,832.00
02-01	P2	OSM2174084	12/18/01	COMPUTER		1,837.00
02-01	P2	OSM2174084	12/18/01	COMPUTER		1,125.00
02-01	P2	OSM2174084	12/19/01	INSTALLATION		1,125.00
02-01	P2	OSM2174084	12/19/01	SHIPPING		150.00
02-28	S2	02059003644	12/18/01	EQUIPMENT (TRANSFER)		1,034.00
03-12	P2	OSM2174085	12/01/01	LAPTOP		2,832.00
03-12	P2	OSM2174085	12/18/02	COMPUTER		1,837.00
03-12	P2	OSM2174085	12/18/02	COMPUTER		1,837.00
03-12	P2	OSM2174085	12/18/02	INSTALLATION		1,125.00
EQUIPMENT TOTALS:						16,446.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						73,004.59
OFFICE TOTALS:						73,004.59
2000 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
02-04	C0	26154231C	10/01/00	CANCELED CHECK - STALE DATED		-65.00
02-04	C0	26154231C	10/01/00	CANCELED CHECK - STALE DATED		-3.50
TRAVEL TOTALS:						-68.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-68.50
OFFICE TOTALS:						-68.50
2002 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,141.61	6,141.61
				PERSONNEL COMPENSATION	161,013.87	161,013.87
				PERSONNEL BENEFITS	551.59	551.59



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. FRANK D. LUCAS—Con.						
01-30	PI 20K06000271	NATIONAL CAR RENTALS	01/03/02	RENTED AUTO - LUCAS	734.80	
01-30	PI 20K06000275	TIM MILACEK	01/07/02	MILEAGE	281.04	
01-30	PI 20K06000276	DO	01/24/02	MEAL	25.96	
01-30	PI 20K06000277	DO	01/24/02	HOTEL	55.70	
02-04	PI 20K06000290	A BRYCE MARLATT	01/07/02	HOTEL	55.70	
02-04	PI 20K06000291	DO	01/07/02	MILEAGE	251.52	
02-05	PI 20K06000298	HON. FRANK D. LUCAS	01/26/02	FUEL FOR RENTED AUTO	30.00	
02-05	PI 20K06000299	NATIONAL CAR RENTALS	01/24/02	RENTED AUTO - LUCAS	229.22	
02-12	PI 20K06000322	DO	02/05/02	TAXI	13.00	
02-12	PI 20K06000323	HON. FRANK D. LUCAS	02/04/02	FUEL FOR RENTAL CAR	13.00	
02-12	PI 20K06000321	DO	02/02/02	CAR RENTAL - LUCAS	183.93	
02-12	PI 20K06000308	NATIONAL CAR RENTALS	01/11/02	PARKING	3.00	
02-12	PI 20K06000324	DO	01/31/02	HOTEL	126.74	
02-12	PI 20K06000325	DO	01/16/02	MILEAGE	90.88	
02-12	PI 20K06000326	DO	01/28/02	MEALS	34.91	
02-12	PI 20K06000327	DO	02/01/02	MEALS	6.53	
02-12	PI 20K06000328	DO	01/28/02	PARKING	25.00	
02-12	PI 20K06000329	DO	01/28/02	CAR RENTAL	222.23	
02-20	PI 20K06000332	DO	01/28/02	AIRFARE DCA-DCA-OWC 78761	271.50	
02-25	PI 20K06000336	HON. FRANK D. LUCAS	02/08/02	FUEL FOR RENTAL CAR	47.65	
02-25	PI 20K06000337	DO	02/09/02	PARKING	4.00	
02-25	PI 20K06000338	DO	02/11/02	HOTEL	71.74	
02-25	PI 20K06000339	NATIONAL CAR RENTALS	02/07/02	RENTED AUTO - LUCAS	251.02	
02-28	PI 20K06000335	CAROLYN SHERRY	02/11/02	MILEAGE	54.08	
03-05	PI 20K06000352	A BRYCE MARLATT	01/24/02	MILEAGE	565.12	
03-05	PI 20K06000353	DO	01/24/02	HOTEL	59.04	
03-05	PI 20K06000354	DO	02/21/02	HOTEL	49.95	
03-05	PI 20K06000355	DO	01/29/02	MEALS	4.31	
03-05	PI 20K06000356	DO	02/19/02	MEALS	19.52	
03-05	PI 20K06000361	NATIONAL CAR RENTALS	02/07/02	RENTED AUTO - LUETKEMEYER	143.88	
03-05	PI 20K06000348	PEGGY S. LUETKEMEYER	01/23/02	MILEAGE	106.56	
03-05	PI 20K06000349	RICHARD C. BLACKWOOD	02/19/02	TAXI	8.00	
03-05	PI 20K06000347	STACEY GLASSCOCK	02/25/02	AIRFARE DCA-DCA-OWC 02366	289.00	
03-05	PI 20K06000350	TIM MILACEK	01/29/02	MILEAGE	258.24	
03-07	PI 20K06000364	HON. FRANK D. LUCAS	02/15/02	FUEL FOR RENTAL CAR	101.55	
03-07	PI 20K06000365	DO	02/14/02	MEALS	5.41	
03-07	PI 20K06000366	DO	02/15/02	PARKING	8.00	
03-07	PI 20K06000367	DO	02/14/02	HOTEL	71.75	
03-07	PI 20K06000370	JAMES A. LUETKEMEYER	02/09/02	MEALS	20.39	
03-07	PI 20K06000371	DO	02/09/02	PARKING	4.00	
03-07	PI 20K06000372	DO	02/10/02	FUEL FOR RENTAL CAR	4.00	
03-07	PI 20K06000373	DO	02/10/02	TAXI	20.00	
03-07	PI 20K06000374	DO	02/07/02	AIRFARE DCA-DCA-OWC 98402	281.50	



03-07	P1	20K06000375	DO	02/07/02	02/10/02	HOTEL	234.79
03-07	P1	20K06000376	MARGARET NICOLE SCOTT	02/25/02	02/25/02	CABFARE	49.52
03-07	P1	20K06000377	DO	02/22/02	02/25/02	AIRFARE DCA-OKC-DCA 95876	281.50
03-07	P1	20K06000368	NATIONAL CAR RENTALS	02/14/02	02/26/02	RENTED AUTO - LUCAS	528.34
03-07	P1	20K06000378	DO	02/14/02	02/23/02	RENTED AUTO - LUETKEMEYER	384.27
03-13	P1	20K06000383	AMBER N WICHERT	03/01/02	03/08/02	MILEAGE	152.32
03-13	P1	20K06000384	STACEY GLASSCOCK	02/25/02	02/28/02	RENTAL CAR	166.68
03-13	P1	20K06000385	DO	02/25/02	02/28/02	MEALS	90.68
03-13	P1	20K06000387	DO	02/25/02	03/01/02	PARKING	22.00
03-14	P1	20K06000389	AMBER N WICHERT	03/11/02	03/11/02	MILEAGE	77.12
03-14	P1	20K06000400	DO	03/07/02	03/07/02	TOLLS	7.00
03-14	P1	20K06000392	CAROLYN SHERRY	03/11/02	03/11/02	MILEAGE	87.36
03-14	P1	20K06000388	HON. FRANK D. LUCAS	03/04/02	03/04/02	TAXI	14.00
03-14	P1	20K06000389	DO	02/23/02	02/23/02	PARKING	4.00
03-14	P1	20K06000390	DO	03/03/02	03/04/02	FUEL FOR RENTAL CAR	17.00
03-14	P1	20K06000391	JAMES A LUETKEMEYER	02/22/02	02/23/02	HOTEL	77.74
03-14	P1	20K06000404	NATIONAL CAR RENTALS	02/28/02	03/04/02	RENTED AUTO - LUCAS	200.56
03-14	P1	20K06000405	DO	02/22/02	02/25/02	RENTED AUTO - SCOTT	196.94
03-19	P1	20K06000407	JAMES A LUETKEMEYER	02/19/02	02/23/02	FUEL FOR RENTAL CAR	35.82
03-19	P1	20K06000408	DO	02/24/02	02/24/02	TAXI	20.00
03-19	P1	20K06000409	DO	02/14/02	02/24/02	AIRFARE DCA-OKC-DCA 8483	281.50
03-19	P1	20K06000410	DO	02/14/02	02/23/02	HOTELS	295.31
03-19	P1	20K06000425	DO	02/14/02	02/23/02	MEALS	83.45
03-19	P1	20K06000414	TIM MILACEK	02/27/02	02/27/02	MILEAGE	20.80
03-19	P1	20K06000416	DO	03/04/02	03/08/02	HOTEL	677.58
03-19	P1	20K06000417	DO	03/04/02	03/08/02	AIRFARE OKC-DCA-OKC 5660	281.50
03-19	P1	20K06000419	DO	03/04/02	03/08/02	MEALS	92.37
03-19	P1	20K06000420	DO	03/04/02	03/08/02	MILEAGE	55.68
03-19	P1	20K06000422	DO	03/04/02	03/08/02	PARKING	38.74
03-20	P1	20K06000418	DO	03/04/02	03/08/02	TRANSPORTATION IN DC	49.00
03-25	P1	20K06000427	HON. FRANK D. LUCAS	03/09/02	03/12/02	FUEL FOR RENTAL CAR	31.82
03-25	P1	20K06000428	DO	03/09/02	03/09/02	MEALS	14.02
03-25	P1	20K06000429	NATIONAL CAR RENTALS	03/07/02	03/12/02	RENTED AUTO - LUCAS	240.12
03-27	P1	20K06000436	A BRUCE MARLATT	02/23/02	03/18/02	MILEAGE	449.28
03-27	P1	20K06000437	DO	02/11/02	03/11/02	MEALS	31.39
03-27	P1	20K06000432	HON. FRANK D. LUCAS	03/15/02	03/18/02	FUEL FOR RENTAL CAR	33.70
03-27	P1	20K06000433	DO	03/18/02	03/18/02	TAXI	55.00
03-27	P1	20K06000438	JOSHUA J BRADLEY	01/04/02	03/11/02	MILEAGE	372.48
03-27	P1	20K06000439	DO	02/12/02	03/12/02	PARKING	15.00
03-27	P1	20K06000434	NATIONAL CAR RENTALS	03/14/02	03/18/02	RENTED AUTO - LUCAS	200.82
03-28	P1	20K06000446	HON. FRANK D. LUCAS	03/14/02	03/14/02	AIRFARE DCA-OKC 32935	141.50
03-28	P1	20K06000447	DO	03/18/02	03/18/02	AIRFARE OKC-DCA 33016	140.00
03-28	P1	20K06000448	DO	03/21/02	03/21/02	AIRFARE DCA-OKC 58922	146.00
03-28	P1	20K06000449	DO	01/22/02	01/24/02	AIRFARE DCA-STL-DCA 91765	271.50
03-28	P1	20K06000450	DO	01/29/02	02/02/02	AIRFARE OKC-DCA-OKC 82996	271.50
03-28	P1	20K06000451	DO	02/05/02	02/05/02	AIRFARE OKC-DCA 51405	135.00
03-28	P1	20K06000452	DO	02/12/02	02/12/02	AIRFARE OKC-DCA 51326	140.00
03-28	P1	20K06000453	DO	02/14/02	02/14/02	AIRFARE DCA-OKC 37115	141.50
03-28	P1	20K06000454	DO	02/26/02	02/26/02	AIRFARE OKC-DCA 00584	140.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. FRANK D LUCAS—Con.						
03-28	P1	20K06000455	02/28/02	AIRFARE DCA-OKC 59596	141.50	
03-28	P1	20K06000456	03/04/02	AIRFARE OKC-DCA 59633	140.00	
03-28	P1	20K06000457	03/07/02	AIRFARE DCA-OKC 44840	141.50	
03-28	P1	20K06000458	03/12/02	AIRFARE OKC-DCA 44766	140.00	
				TRAVEL TOTALS:	13,494.03	
RENT COMMUNICATION UTILITIES						
01-18	P9	OK0604R0201	01/01/02	END - RENT	500.00	
01-18	P9	OK0601R0201	01/01/02	CLINTON - RENT	225.00	
01-18	P9	OK0603R0201	01/01/02	OKLAHOMA CITY-RENT	1,926.92	
01-18	P9	OK0602R0201	01/01/02	WOODWARD - RENT	350.00	
01-22	P1	20K06000247	02/07/02	CABLE SERVICE	71.74	
01-22	P1	20K06000249	01/22/01	CABLE SERVICE	30.39	
01-23	P1	20K06000260	01/08/02	CABLE SERVICE	36.16	
01-23	P1	20K06000260	12/08/01	CABLE SERVICE	39.16	
01-23	P1	20K06000260	01/04/02	OVERNIGHT MAIL	5.00	
01-23	P1	20K06000260	01/03/02	OVERNIGHT MAIL	66.57	
01-23	P1	20K06000260	01/16/02	CELLULAR SERVICE	85.12	
01-25	P1	20K06000272	01/08/02	CELLULAR SERVICE	61.80	
01-30	P1	20K06000273	01/09/02	CELLULAR SERVICE	51.90	
01-30	P1	20K06000274	01/17/02	CELLULAR SERVICE	421.62	
01-30	P1	20K06000288	01/22/02	CELLULAR SERVICE	12.95	
02-01	P1	20K06000297	01/06/02	UTILITIES	90.00	
02-07	P1	20K06000304	01/01/02	CABLE SERVICE	37.45	
02-08	P1	20K06000304	01/25/02	OVERNIGHT MAIL	4.80	
02-15	P1	20K06000333	01/29/02	OVERNIGHT MAIL	16.92	
02-20	P1	20K06000420	02/01/02	CELLULAR PHONE SERVICE	203.06	
02-20	P1	20K0601R0202	02/01/02	END - RENT	500.00	
02-20	P1	20K0603R0202	02/01/02	CLINTON - RENT	225.00	
02-20	P1	20K0603R0202	02/01/02	OKLAHOMA CITY-RENT	1,926.92	
02-20	P1	20K0602R0202	02/01/02	WOODWARD - RENT	350.00	
02-22	P1	20K0602R022A	02/12/02	OVERNIGHT MAIL	10.41	
02-28	S5	02059004420	01/03/02	DISTRICT OFC TEL EQUIP (TRFR)	87.20	
02-28	S5	02059004832	01/03/02	DISTRICT OFC TEL TOLLS (TRFR)	953.63	
02-28	S5	02059005273	01/03/02	DC TEL EQUIP (TRANSFER)	113.00	
02-28	S5	02059005713	01/03/02	DC TEL SERVICE (TRANSFER)	172.00	
02-28	S5	02059006153	01/03/02	DC TEL TOLLS (TRANSFER)	676.82	
03-07	P1	20K06000369	01/14/02	CASEWORK CALLS	138.19	
03-08	P1	20K06000379	02/21/02	OVERNIGHT MAIL	4.90	
03-12	P1	20K06000379	01/16/02	UTILITIES	141.69	
03-12	P1	20K06000379	02/14/02	UTILITIES	144.14	
03-13	P1	20K06000381	02/21/02	SERVICE ON PHONE	65.00	
03-14	P1	20K06000397	01/09/02	CELLULAR SERVICE	51.90	
03-14	P1	20K06000394	01/10/02	DELIVERY SERVICE	21.80	



FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
JANUARY 1, 2002 TO MARCH 31, 2002, SEE PART 2









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